

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

City	Gross Payment	Payment Withheld for Ineligibility	Net Payment
ADELANTO	5,780.28	-5,780.28	0.00
AGOURA HILLS	3,544.77		3,544.77
ALAMEDA	13,480.17		13,480.17
ALBANY	3,202.40		3,202.40
ALHAMBRA	14,659.74		14,659.74
ALISO VIEJO	8,485.32		8,485.32
ALTURAS	476.78	-476.78	0.00
AMADOR	32.55		32.55
AMERICAN CANYON	3,469.21		3,469.21
ANAHEIM	60,470.20		60,470.20
ANDERSON	1,762.43		1,762.43
ANGELS	677.99		677.99
ANTIOCH	19,267.20		19,267.20
APPLE VALLEY	12,598.62		12,598.62
ARCADIA	9,676.35		9,676.35
ARCATA	3,098.85		3,098.85
ARROYO GRANDE	2,991.25		2,991.25
ARTESIA	2,836.08		2,836.08
ARVIN	3,568.21		3,568.21
ATASCADERO	5,211.41		5,211.41
ATHERTON	1,205.54		1,205.54
ATWATER	5,128.09		5,128.09
AUBURN	2,377.35	-2,377.35	0.00
AVALON	628.74		628.74
AVENAL	2,614.98		2,614.98
AZUSA	8,392.56		8,392.56
BAKERSFIELD	64,680.82		64,680.82
BALDWIN PARK	12,739.61		12,739.61
BANNING	5,239.74		5,239.74
BARSTOW	4,089.52		4,089.52
BEAUMONT	7,788.27		7,788.27
BELL	6,140.35		6,140.35
BELL GARDENS	7,222.44		7,222.44
BELLFLOWER	12,928.51		12,928.51
BELMONT	4,653.84		4,653.84
BELVEDERE	366.32		366.32
BENICIA	4,670.87		4,670.87
BERKELEY	20,447.27		20,447.27
BEVERLY HILLS	5,843.18		5,843.18
BIG BEAR LAKE	851.20		851.20
BIGGS	321.29		321.29
BISHOP	666.86		666.86
BLUE LAKE	218.41		218.41
BLYTHE	3,510.87		3,510.87
BRADBURY	186.70		186.70
BRAWLEY	4,541.51		4,541.51
BREA	7,456.87		7,456.87
BRENTWOOD	10,297.17		10,297.17
BRISBANE	796.38		796.38
BUELLTON	865.03		865.03
BUENA PARK	14,147.37		14,147.37
BURBANK	17,714.23		17,714.23
BURLINGAME	5,084.58		5,084.58
CALABASAS	4,081.76	-4,081.76	0.00
CALEXICO	6,901.49		6,901.49
CALIFORNIA CITY	2,402.98		2,402.98
CALIMESA	1,456.66		1,456.66
CALIPATRIA	1,299.48		1,299.48
CALISTOGA	883.41		883.41
CAMARILLO	11,742.19		11,742.19
CAMPBELL	7,205.91		7,205.91
CANYON LAKE	1,836.81		1,836.81
CAPITOLA	1,713.86		1,713.86
CARLSBAD	19,180.17	-19,180.17	0.00
CARMEL-BY-THE-SEA	647.97		647.97
CARPINTERIA	2,351.54		2,351.54
CARSON	15,798.49		15,798.49
CATHEDRAL CITY	9,201.25		9,201.25
CERES	8,053.90		8,053.90
CERRITOS	8,439.28		8,439.28
CHICO	15,749.41		15,749.41
CHINO	14,845.93		14,845.93

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
CHINO HILLS	13,606.33		13,606.33
CHOWCHILLA	3,177.44		3,177.44
CHULA VISTA	45,185.26		45,185.26
CITRUS HEIGHTS	14,675.09		14,675.09
CLAREMONT	6,109.49		6,109.49
CLAYTON	1,903.09		1,903.09
CLEARLAKE	2,619.36		2,619.36
CLOVERDALE	1,506.25		1,506.25
CLOVIS	18,680.45		18,680.45
COACHELLA	7,682.36		7,682.36
COALINGA	3,050.44		3,050.44
COLFAX	349.11		349.11
COLMA	253.99		253.99
COLTON	9,086.91		9,086.91
COLUSA	1,069.27		1,069.27
COMMERCE	2,203.30		2,203.30
COMPTON	16,873.83		16,873.83
CONCORD	21,650.11		21,650.11
CORCORAN	4,184.81		4,184.81
CORNING	1,292.40		1,292.40
CORONA	28,293.22		28,293.22
CORONADO	4,165.25		4,165.25
CORTE MADERA	1,599.85		1,599.85
COSTA MESA	19,233.97		19,233.97
COTATI	1,226.45		1,226.45
COVINA	8,265.90		8,265.90
CRESCENT CITY	1,289.02		1,289.02
CUDAHY	4,117.01		4,117.01
CULVER CITY	6,763.53		6,763.53
CUPERTINO	9,936.59		9,936.59
CYPRESS	8,374.51		8,374.51
DALY CITY	18,431.68		18,431.68
DANA POINT	5,683.47		5,683.47
DANVILLE	7,311.99		7,311.99
DAVIS	11,593.27		11,593.27
DEL MAR	724.71	-724.71	0.00
DEL REY OAKS	283.51		283.51
DELANO	8,964.30		8,964.30
DESERT HOT SPRINGS	4,909.69		4,909.69
DIAMOND BAR	9,624.41		9,624.41
DINUBA	4,192.91		4,192.91
DIXON	3,254.68		3,254.68
DORRIS	162.92		162.92
DOS PALOS	909.21		909.21
DOWNEY	19,198.22		19,198.22
DUARTE	3,715.95		3,715.95
DUBLIN	10,066.28		10,066.28
DUNSMUIR	278.28		278.28
EAST PALO ALTO	5,116.96		5,116.96
EASTVALE	10,897.24		10,897.24
EL CAJON	17,338.13		17,338.13
EL CENTRO	7,695.34		7,695.34
EL CERRITO	4,148.89		4,148.89
EL MONTE	19,271.75		19,271.75
EL PASO DE ROBLES	5,353.92		5,353.92
EL SEGUNDO	2,819.39		2,819.39
ELK GROVE	28,849.78		28,849.78
EMERYVILLE	1,999.22		1,999.22
ENCINITAS	10,505.12		10,505.12
ESCALON	1,215.15		1,215.15
ESCONDIDO	25,549.73		25,549.73
ETNA	124.30	-124.30	0.00
EUREKA	4,585.87		4,585.87
EXETER	1,852.66		1,852.66
FAIRFAX	1,276.88		1,276.88
FAIRFIELD	19,253.03		19,253.03
FARMERSVILLE	1,897.02		1,897.02
FERNDALE	243.70		243.70
FILLMORE	2,645.00		2,645.00
FIREBAUGH	1,383.30		1,383.30
FOLSOM	13,243.55		13,243.55
FONTANA	35,887.20		35,887.20

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
FORT BRAGG	1,310.78		1,310.78
FORT JONES	119.74	-119.74	0.00
FORTUNA	2,021.99		2,021.99
FOSTER CITY	5,603.53		5,603.53
FOUNTAIN VALLEY	9,564.20		9,564.20
FOWLER	1,027.27		1,027.27
FREMONT	39,071.05		39,071.05
FRESNO	88,683.65		88,683.65
FULLERTON	23,988.33		23,988.33
GALT	4,333.23		4,333.23
GARDEN GROVE	29,729.81		29,729.81
GARDENA	10,240.84		10,240.84
GILROY	9,433.83		9,433.83
GLENDALE	34,025.60		34,025.60
GLENDORA	8,872.55		8,872.55
GOLETA	5,356.45		5,356.45
GONZALES	1,441.82		1,441.82
GRAND TERRACE	2,097.21	-2,097.21	0.00
GRASS VALLEY	2,168.89		2,168.89
GREENFIELD	3,013.17		3,013.17
GRIDLEY	1,130.66		1,130.66
GROVER BEACH	2,266.37		2,266.37
GUADALUPE	1,250.40		1,250.40
GUSTINE CITY	992.70		992.70
HALF MOON BAY	2,123.52		2,123.52
HANFORD	9,384.75		9,384.75
HAWAIIAN GARDENS	2,488.15	-2,488.15	0.00
HAWTHORNE	14,784.54		14,784.54
HAYWARD	27,160.03		27,160.03
HEALDSBURG	1,990.12		1,990.12
HEMET	13,807.36		13,807.36
HERCULES	4,330.19		4,330.19
HERMOSA BEACH	3,308.32		3,308.32
HESPERIA	15,875.90		15,875.90
HIDDEN HILLS	317.91		317.91
HIGHLAND	9,170.90		9,170.90
HILLSBOROUGH	1,982.19		1,982.19
HOLLISTER	6,185.72		6,185.72
HOLTVILLE	1,054.93		1,054.93
HUGHSON	1,236.40		1,236.40
HUNTINGTON BEACH	33,321.64		33,321.64
HUNTINGTON PARK	10,015.18		10,015.18
HURON	1,211.95		1,211.95
IMPERIAL	3,146.75		3,146.75
IMPERIAL BEACH	4,639.67		4,639.67
INDIAN WELLS	919.16		919.16
INDIO	14,962.64		14,962.64
INDUSTRY	76.06	-76.06	0.00
INGLEWOOD	19,378.34		19,378.34
IONE	1,335.40		1,335.40
IRVINE	45,045.11		45,045.11
IRWINDALE	239.99	-239.99	0.00
ISLETON	144.03		144.03
JACKSON	815.95		815.95
JURUPA VALLEY	17,087.18		17,087.18
KERMAN	2,464.71		2,464.71
KING CITY	2,442.11		2,442.11
KINGSBURG	2,080.85		2,080.85
LA CANADA FLINTRIDGE	3,456.90		3,456.90
LA HABRA	10,470.71		10,470.71
LA HABRA HEIGHTS	921.36		921.36
LA MESA	10,167.47		10,167.47
LA MIRADA	8,337.24		8,337.24
LA PALMA	2,695.76		2,695.76
LA PUENTE	6,822.90		6,822.90
LA QUINTA	6,860.34		6,860.34
LA VERNE	5,594.93		5,594.93
LAFAYETTE	4,249.91		4,249.91
LAGUNA BEACH	3,964.21		3,964.21
LAGUNA HILLS	5,320.02		5,320.02
LAGUNA NIGUEL	11,247.36		11,247.36
LAGUNA WOODS	2,752.26		2,752.26

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
LAKE ELSINORE	10,472.06		10,472.06
LAKE FOREST	14,323.95		14,323.95
LAKEPORT	807.18		807.18
LAKEWOOD	13,500.41		13,500.41
LANCASTER	26,616.97		26,616.97
LARKSPUR	2,120.32		2,120.32
LATHROP	3,897.59		3,897.59
LAWNDALE	5,627.14		5,627.14
LEMON GROVE	4,519.08		4,519.08
LEMOORE	4,447.24		4,447.24
LINCOLN	8,123.22		8,123.22
LINDSAY	2,189.80		2,189.80
LIVE OAK	1,456.50		1,456.50
LIVERMORE	15,119.49		15,119.49
LIVINGSTON	2,352.22		2,352.22
LODI	10,803.64		10,803.64
LOMA LINDA	4,136.74		4,136.74
LOMITA	3,441.05		3,441.05
LOMPOC	7,427.86		7,427.86
LONG BEACH	80,983.08		80,983.08
LOOMIS	1,142.63		1,142.63
LOS ALAMITOS	1,979.83		1,979.83
LOS ALTOS	5,296.07		5,296.07
LOS ALTOS HILLS	1,456.16		1,456.16
LOS ANGELES	681,649.86		681,649.86
LOS BANOS	6,744.98		6,744.98
LOS GATOS	5,281.23		5,281.23
LOYALTON	129.69	-129.69	0.00
LYNWOOD	12,142.58		12,142.58
MADERA	11,144.99		11,144.99
MALIBU	2,148.99		2,148.99
MAMMOTH LAKES	1,388.70		1,388.70
MANHATTAN BEACH	5,985.19		5,985.19
MANTECA	12,859.36		12,859.36
MARICOPA	194.63	-194.63	0.00
MARINA	3,630.78		3,630.78
MARTINEZ	6,351.17		6,351.17
MARYSVILLE	2,035.99		2,035.99
MAYWOOD	4,725.01		4,725.01
MCFARLAND	2,516.15		2,516.15
MENDOTA	1,994.84		1,994.84
MENIFEE	15,290.17		15,290.17
MENLO PARK	6,015.89		6,015.89
MERCED	14,245.19		14,245.19
MILL VALLEY	2,514.63		2,514.63
MILLBRAE	3,907.37		3,907.37
MILPITAS	12,718.19		12,718.19
MISSION VIEJO	16,311.87		16,311.87
MODESTO	36,274.09		36,274.09
MONROVIA	6,495.54		6,495.54
MONTAGUE	243.37		243.37
MONTCLAIR	6,598.08		6,598.08
MONTE SERENO	590.46	-590.46	0.00
MONTEBELLO	10,779.85		10,779.85
MONTEREY	4,861.96		4,861.96
MONTEREY PARK	10,390.10		10,390.10
MOORPARK	6,211.19		6,211.19
MORAGA	2,812.47		2,812.47
MORENO VALLEY	34,869.21		34,869.21
MORGAN HILL	7,445.23		7,445.23
MORRO BAY	1,815.05		1,815.05
MOUNTAIN VIEW	13,370.55		13,370.55
MT SHASTA	572.41		572.41
MURRIETA	19,380.70		19,380.70
NAPA	13,598.23		13,598.23
NATIONAL CITY	10,323.31		10,323.31
NEEDLES	850.69		850.69
NEVADA CITY	541.04	-541.04	0.00
NEWARK	7,660.60		7,660.60
NEWMAN	1,883.02		1,883.02
NEWPORT BEACH	14,366.96		14,366.96
NORCO	4,564.28		4,564.28

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
NORWALK	17,801.26		17,801.26
NOVATO	9,195.35		9,195.35
OAKDALE	3,830.30		3,830.30
OAKLAND	71,859.07		71,859.07
OAKLEY	6,948.37		6,948.37
OCEANSIDE	29,760.85		29,760.85
OJAI	1,273.84		1,273.84
ONTARIO	29,393.52		29,393.52
ORANGE	23,760.31		23,760.31
ORANGE COVE	1,580.12		1,580.12
ORINDA	3,193.46		3,193.46
ORLAND	1,317.52		1,317.52
OROVILLE	3,042.01		3,042.01
OXNARD	35,041.57		35,041.57
PACIFIC GROVE	2,613.80		2,613.80
PACIFICA	6,429.76		6,429.76
PALM DESERT	8,557.50		8,557.50
PALM SPRINGS	7,990.66		7,990.66
PALMDALE	26,749.36		26,749.36
PALO ALTO	11,585.01		11,585.01
PALOS VERDES ESTATE	2,304.32		2,304.32
PARADISE	4,421.77		4,421.77
PARAMOUNT	9,431.64		9,431.64
PARLIER	2,614.14		2,614.14
PASADENA	24,173.68		24,173.68
PATTERSON	3,833.50		3,833.50
PERRIS	12,773.68		12,773.68
PETALUMA	10,277.94		10,277.94
PICO RIVERA	10,801.61		10,801.61
PIEDMONT	1,902.92		1,902.92
PINOLE	3,200.21		3,200.21
PISMO BEACH	1,390.89		1,390.89
PITTSBURG	11,775.08		11,775.08
PLACENTIA	8,815.20		8,815.20
PLACERVILLE	1,811.85		1,811.85
PLEASANT HILL	5,845.04		5,845.04
PLEASANTON	12,803.53		12,803.53
PLYMOUTH	170.17		170.17
POINT ARENA	76.23		76.23
POMONA	26,192.97		26,192.97
PORT HUENEME	3,846.66		3,846.66
PORTERVILLE	10,103.72		10,103.72
PORTOLA	358.73		358.73
PORTOLA VALLEY	793.85		793.85
POWAY	8,475.37		8,475.37
RANCHO CORDOVA	12,458.81		12,458.81
RANCHO CUCAMONGA	29,906.39		29,906.39
RANCHO MIRAGE	3,085.52		3,085.52
RANCHO PALOS VERDE:	7,232.56		7,232.56
RANCHO SANTA MARGA	8,196.92		8,196.92
RED BLUFF	2,373.97		2,373.97
REDDING	15,288.99		15,288.99
REDLANDS	11,780.65		11,780.65
REDONDO BEACH	11,621.44		11,621.44
REDWOOD CITY	14,436.95		14,436.95
REEDLEY	4,410.64		4,410.64
RIALTO	17,966.37		17,966.37
RICHMOND	18,852.98		18,852.98
RIDGECREST	4,781.17		4,781.17
RIO DELL	581.35		581.35
RIO VISTA	1,521.09		1,521.09
RIPON	2,552.07		2,552.07
RIVERBANK	4,150.57		4,150.57
RIVERSIDE	55,114.76		55,114.76
ROCKLIN	10,864.18		10,864.18
ROHNERT PARK	7,094.77		7,094.77
ROLLING HILLS ESTATE:	1,360.53		1,360.53
ROSEMEAD	9,273.27		9,273.27
ROSEVILLE	22,914.68		22,914.68
ROSS	428.89		428.89
SACRAMENTO	83,150.62		83,150.62
SALINAS	27,401.21		27,401.21

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
SAN ANSELMO	2,181.88		2,181.88
SAN BERNARDINO	36,593.19	-36,593.19	0.00
SAN BRUNO	7,639.18		7,639.18
SAN BUENAVENTURA	18,429.66		18,429.66
SAN CARLOS	4,943.42		4,943.42
SAN CLEMENTE	11,126.94		11,126.94
SAN DIEGO	237,181.09		237,181.09
SAN DIMAS	5,773.19		5,773.19
SAN FERNANDO	4,129.66		4,129.66
SAN FRANCISCO	147,442.01		147,442.01
SAN GABRIEL	6,918.19		6,918.19
SAN JACINTO	8,082.74		8,082.74
SAN JOAQUIN	686.42		686.42
SAN JOSE	176,425.36		176,425.36
SAN JUAN BAUTISTA	314.03		314.03
SAN JUAN CAPISTRANO	6,115.73		6,115.73
SAN LEANDRO	14,887.76		14,887.76
SAN LUIS OBISPO	7,880.19		7,880.19
SAN MARCOS	15,860.56		15,860.56
SAN MARINO	2,271.26		2,271.26
SAN MATEO	17,443.20		17,443.20
SAN PABLO	5,237.21		5,237.21
SAN RAFAEL	10,261.24		10,261.24
SAN RAMON	13,585.08		13,585.08
SAND CITY	64.76		64.76
SANGER	4,454.49		4,454.49
SANTA ANA	57,568.51		57,568.51
SANTA BARBARA	15,695.44		15,695.44
SANTA CLARA	20,910.22		20,910.22
SANTA CLARITA	36,488.28		36,488.28
SANTA CRUZ	10,974.31		10,974.31
SANTA FE SPRINGS	3,084.85	-3,084.85	0.00
SANTA MARIA	17,924.54		17,924.54
SANTA MONICA	15,825.48		15,825.48
SANTA PAULA	5,169.92		5,169.92
SANTA ROSA	29,817.85		29,817.85
SANTEE	9,630.14		9,630.14
SARATOGA	5,155.58		5,155.58
SAUSALITO	1,235.73		1,235.73
SCOTTS VALLEY	2,051.34		2,051.34
SEAL BEACH	4,197.80		4,197.80
SEASIDE	5,762.06		5,762.06
SEBASTOPOL	1,278.23	-1,278.23	0.00
SELMA	4,242.66		4,242.66
SHAFTER	3,182.16		3,182.16
SHASTA LAKE	1,751.64		1,751.64
SIERRA MADRE	1,856.88		1,856.88
SIGNAL HILL	1,957.90		1,957.90
SIMI VALLEY	21,471.17		21,471.17
SOLANA BEACH	2,281.38		2,281.38
SOLEDAD	4,395.97		4,395.97
SOLVANG	943.28		943.28
SONOMA	1,853.34		1,853.34
SONORA	826.91		826.91
SOUTH EL MONTE	3,518.46	-3,518.46	0.00
SOUTH GATE	16,634.85		16,634.85
SOUTH LAKE TAHOE	3,609.70		3,609.70
SOUTH PASADENA	4,383.65		4,383.65
SOUTH SAN FRANCISCO	11,038.57		11,038.57
ST HELENA	1,017.49		1,017.49
STANTON	6,680.55		6,680.55
STOCKTON	54,062.70		54,062.70
SUISUN CITY	4,940.72		4,940.72
SUNNYVALE	25,269.59		25,269.59
SUSANVILLE	3,026.83		3,026.83
SUTTER CREEK	435.46		435.46
TAFT	1,600.86	-1,600.86	0.00
TEHACHAPI	2,430.98		2,430.98
TEHAMA	72.02		72.02
TEMECULA	18,724.64		18,724.64
TEMPLE CITY	6,137.15		6,137.15
THOUSAND OAKS	22,170.74		22,170.74

**State Controller's Office**  
**Road Maintenance and Rehabilitation Account- Cities**  
**January 31, 2018**

<b>City</b>	<b>Gross Payment</b>	<b>Payment Withheld for Ineligibility</b>	<b>Net Payment</b>
TIBURON	1,603.56		1,603.56
TORRANCE	24,809.17		24,809.17
TOWN OF TRUCKEE	2,728.82		2,728.82
TRACY	15,328.96		15,328.96
TRINIDAD	62.23		62.23
TULARE	10,905.33		10,905.33
TULELAKE	170.34		170.34
TURLOCK	12,291.33		12,291.33
TUSTIN	13,892.36		13,892.36
TWENTYNINE PALMS	4,540.00		4,540.00
UKIAH	2,751.42		2,751.42
UNION CITY	12,387.97		12,387.97
UPLAND	12,950.94		12,950.94
VACAVILLE	16,604.99		16,604.99
VALLEJO	19,948.39		19,948.39
VERNON	35.25		35.25
VICTORVILLE	20,839.73		20,839.73
VILLA PARK	1,002.48		1,002.48
VISALIA	22,456.44		22,456.44
VISTA	17,168.47		17,168.47
WALNUT	5,082.22		5,082.22
WALNUT CREEK	11,970.05		11,970.05
WASCO	4,550.28		4,550.28
WATERFORD	1,502.03		1,502.03
WATSONVILLE	8,941.19		8,941.19
WEED	500.40		500.40
WEST COVINA	18,183.09		18,183.09
WEST HOLLYWOOD	6,051.64		6,051.64
WEST SACRAMENTO	8,966.15		8,966.15
WESTLAKE VILLAGE	1,411.63		1,411.63
WESTMINSTER	15,774.71		15,774.71
WESTMORLAND	388.24		388.24
WHEATLAND	591.81		591.81
WHITTIER	14,792.30		14,792.30
WILDOMAR	6,034.78		6,034.78
WILLIAMS	915.96		915.96
WILLITS	831.13		831.13
WILLOWS	1,043.46		1,043.46
WINDSOR	4,616.23		4,616.23
WINTERS	1,223.58		1,223.58
WOODLAKE	1,310.10		1,310.10
WOODLAND	10,054.47		10,054.47
WOODSIDE	955.59		955.59
YORBA LINDA	11,449.92		11,449.92
YOUNTVILLE	495.00		495.00
YREKA CITY	1,311.62		1,311.62
YUBA CITY	11,374.87		11,374.87
YUCAIPA	9,161.96		9,161.96
YUCCA VALLEY	3,629.26	-3,629.26	0.00
<b>Total</b>	<b>5,563,309.64</b>	<b>-88,927.17</b>	<b>5,474,382.47</b>