

**CHINA SHIPPING SETTLEMENT FUNDS  
DEPOSITS AND BREAKDOWN**

DEPOSITS		BREAKDOWN			
		Air Quality Funds		Aesthetics Fund	
		Gateway Cities	AQMIP	Wilmington	San Pedro
Initial Settlement 2003	\$50,000,000	\$10,000,000	\$20,000,000	\$10,000,000	\$10,000,000
Open Space in San Pedro 2004	3,500,000	0	0	0	3,500,000
Excess TEU CY 2005	3,862,050	772,410	1,544,820	772,410	772,410
Excess TEU CY 2006	5,767,440	1,153,488	2,306,976	1,153,488	1,153,488
Excess TEU CY 2007	6,930,450	0	4,158,270	1,386,090	1,386,090
Excess TEU CY 2008	1,770,120	0	1,062,072	354,024	354,024
Cranes FY 10/11	3,200,000	0	0	0	3,200,000
<b>TOTAL</b>	<b>\$75,030,060</b>	<b>\$11,925,898</b>	<b>\$29,072,138</b>	<b>\$13,666,012</b>	<b>\$20,366,012</b>