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**SUMMARY of KPFA CHARGES from & PAYMENTS to PACIFICA NATIONAL OFFICE**  
for FY2010, FY2011 & seven months FY2012

CENTRAL SERVICES				BILLBACKS				Total C/S & BB (as of 4/30/12)
FISCAL YEAR	C/S Accrual	Cash Payment and/or Credits	Central Svcs Bal Due	YEAR	Billbacks Charges (per G/L)	Total Pmts/ Credits	Credit in Lieu of Payment	Current Year Balance Due
2010	\$465,146	(\$271,039)	\$194,107	2010	\$57,918	(\$6,082)	\$51,836	\$245,943
Details of Pmts and/or Credits Dec-09 (\$110,520) CPB Apr-10 (\$50,000) PMT Jun-10 (\$110,519) CPB				Details of Pmts and/or Credits LOC INT & FEES				
2011	\$442,141	(\$598,380)	(\$156,239)	2011	\$99,857	(\$3,943)	\$95,914	(\$60,325)
Details of Pmts and/or Credits Oct-10 (\$38,830) PMT Nov-10 (\$94,362) CPB Feb-11 (\$25,000) PMT Mar-11 (\$108,365) PMT Apr-11 (\$88,401) CPB May-11 (\$115,765) BEQ Jul-11 (\$18,095) PMT Aug-11 (\$100,000) LOC Sep-11 (\$9,562) STOCK				Details of Pmts and/or Credits LOC INTEREST				
2012	\$245,480	(\$374,713)	(\$129,232)	2012	\$15,051	(\$64,254)	(\$49,203)	(\$178,436)
Details of Pmts and/or Credits Nov-11 (\$95,838) CPB Dec-11 (\$100,000) BEQ Mar-12 (\$78,875) PMT Apr-12 (\$60,000) PMT Apr-12 (\$40,000) PMT				Details of Pmts and/or Credits Jan-12 (48,754) WBAI Apr-12 (15,500) WBAI				
<u>Total</u>	<u>\$1,152,767</u>	<u>(\$1,244,132)</u>	<u>(\$91,364)</u>	<u>Total</u>	<u>\$172,826</u>	<u>(\$74,279)</u>	<u>\$98,547</u>	<u>\$7,183</u>
TOTAL CSs & BBs for 30 Mos = \$1,325,593				TOTAL PMTS & CREDITS for 31 Mos = (\$1,318,411)				\$7,183