

Terrebonne Domestic Water District

Resolution Making Appropriations

June 9th 2020

Be it resolved that the amounts shown for the fiscal year beginning July 1st 2019 and for the purposes shown below and amended by supplemental budget are hereby appropriated as previously approved and additional as follows:

	<u>Current Appropriation Approved and Adopted</u>	<u>Supplemental Budget Amended Amounts</u>
Income (other)		(Additions)
Sale of Assets	\$0	\$257,000
General Fund		
Personal Services	\$127,800	\$0
Materials and Services	\$114,300	\$0
Capital Outlay	\$200,000	\$0
Transfers to Other Funds	\$99,727	\$0
Operating Contingencies	\$401,535	-\$203,000
Debt Service Fund		
Flex Lease Principle	\$25,000	\$460,000
Flex Lease Interest	\$24,676	\$0
Bond Principle	\$28,603	\$0
Bond Interest	\$22,073	\$0
System Development Fund		
System Improvements	\$112,931	\$0
Total Appropriations	\$1,144,307	\$460,000

Explanation of Fund Movements: Income of \$257,000 from the sale of districts assets along with \$203,000 transferred from contingency fund was applied to Flex lease principle.

The above resolution was approved and adopted this 9th of June 2020.

Chairman

Secretary

Board Member

Requirements Summary
ALLOCATED to an organizational unit or program & activity.
Water
 (Fund)

Terbonne Domestic Water District
 (Name of Municipal Corporation)

Actual	Historical data			Requirements for (Name of Program or organizational unit)	Budget for next Year 2020-21		
	Second preceding Year 2016-17	First preceding Year 2018-19	Adopted budget This Year 2018-19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				1 Personnel services			
2	90309	97136	100500	2 Payroll	105000		
3	7605	8321	8800	3 Payroll Taxes	9200		
4	11780	9449	12000	4 Employee Insurance	12000		
5	2400	3000	3000	5 Employee Retirement	4200		
6	2391	2391	2500	6 Workmans Comp	2800		
7		241	1000	7 Employee Benefits	0		
8	114485	120538	127800	8 Total personnel services	133200	0	0
9	2	2	2	9 Total full-time equivalent (FTE)	2	2	2
10				10 Materials and services			
11	88983	104501	114300	11 See form LB-31 for Details	140900	0	0
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	88983	104501	114300	Total materials and services	140900	0	0
28				Capital outlay			
29	0	48987	200000	29 System Improvements	200000		
30				30 System Improvements Sub			
31				31 Equipment Purchases			
32	0	1195		32 Water Rights			
33				33			
34	0	50182	200000	Total Capital Outlay	200000	0	0
35	203468	275221	442100	Organizational unit / Activity total	474100	0	0

Requirements Summary
Not ALLOCATED to an organizational unit or program
Water
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

	Historical data			Requirements description	Budget for next year 2020-21	Budget for next year 2020-21		
	Actual Year 2017-18	First preceding Year 2018-19	Adopted budget This year 2019-20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				Personnel services - Not allocated	1			
2	114485	120538	127800	From OR-LB-30	2	133200	0	0
3					3			
4	114485	120538	127800	Total personnel services	4	133200	0	0
5				Total full-time equivalent (FTE)	5			
6				Materials and services - Not allocated	6			
7	88983	104501	114300	From OR-LB-31	7	140900	0	0
8					8			
9	88983	104501	114300	Total materials and services	9	140900	0	0
10				Capital outlay - Not allocated	10			
11	0	50182	200000	From OR-LB-30	11	200000	0	0
12					12			
13	0	50182	200000	Total capital outlay	13	200000	0	0
14				Debt service	14			
15	99360	97540	101600	From OR-LB-35	15	52675	0	0
16					16			
17	99360	97540	101600	Total debt service	17	52675	0	0
18				Special payments	18			
19				Debt Service Fees Payment	19	34150		
20				Extra Principle Payment	20	147325		
21				Total special payments	21	181475		
22				Interfund transfers	22			
23					23			
24					24			
25					25			
26					26			
27					27			
28				Total interfund transfers	28			
29				Operating contingency	29	136900	0	0
30				Total requirements - NOT ALLOCATED	30			
31	338261	301008	584993	Total requirements for all Org. units / Prog.	31	708250	0	0
32			0	Reserved for future expenditure	32			
33	284757	416119	212207	Ending balance (prior years)	33			
34			797200	Unappropriated ending fund balance	34		0	0
35	623018	717127	797200	Total Requirements	35	845150	0	0

Detailed Requirements
Materials and Services
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

Historical data				Requirements for Terrebonne Water District (Name of program or organizational unit)	Budget for next year 2020-21			
Actual	Year 2017-18	Year 2018-19	Adopted budget This year 2019-20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	36406	26766	30000	1 Utilities Electric	38000			1
2	4135	3839	5500	2 Operating Supplies	3000			2
3	1400	1461	2500	3 Testing	4000			3
4	2248	1780	2200	4 Office Supplies	3500			4
5	3031	3395	3500	5 Postage	3500			5
6	1134	3469	4000	6 Legal	5000			6
7	7483	7799	7500	7 Insurance Liability, D&O	8400			7
8	9349	13091	9000	8 Bookkeeping	9000			8
9	1200	1200	1200	9 Directors Compensation	1200			9
10	0	344	800	10 Vehicle Maintenance/Repair	2000			10
11	1880	638	500	11 Employee Education	1000			11
12	1065	850	1000	12 Contract Labor	1500			12
13	1065	1000	1200	13 Flex Lease	0			13
14	0	16300	13000	14 Auditing	26000			14
15	3270	3959	4500	15 Backflow Expense	5500			15
16	3255	4213	4500	16 Bank Service Charges	4000			16
17	1818	2013	2000	17 Billing Support	1200			17
18	830	0	500	18 Computer Software	500			18
19	1235	1423	1500	19 Dues and Subscriptions	2000			19
20	1838	1830	2500	20 Fuel	2000			20
21	1211	0	0	21 Printing and Copying	0			21
22	3695	5108	5000	22 Telecommunications	6000			22
23	1399	1131	1500	23 Deposit Refund	2000			23
24	0	0	2000	24 HR Services	2000			24
25	36	963	1000	25 Utilities Other	1000			25
26			1500	26 Travel Expenses	2000			26
27		1404	900	27 Board Conferences and Training	1600			27
28		525	5000	28 Water Rights	5000			28
29				29				29
30	2	2	2	30 Total full time equivalent (FTE)*	2			2
31				31 Ending balance (prior years)				31
32				32 Unappropriated ending fund balance				32
33	88983	104501	114300	33 Total requirements	140900		0	33

*When budgeting for personnel services expenditures, include number of related FTE positions.

Form		Resources				Terrebonne Domestic Water District (Name of Municipal Corporation)					
OR-LB-20		Water (Fund)				Budget for next year 2020-21					
		Historical data		Adopted budget		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body	
		Actual		this year							
		Second preceding Year 2017-18	First preceding Year 2018-19	2019-20							
		Resource Description									
1	246586	284757	390000			350000					
2											
3											
4	4759	12449	14500			12000					
5											
6											
7	427611	427241	435000			435000					
8		19099	6000			6000					
9			4500			5500					
10			5500			2500					
11			35460			34150					
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29	678956	743546	890960			845150					
30											
31											
32	678956	743546	890960			845150					

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**Form
OR-LB-35**

Bond debt payments are for:
Revenue bonds, or
General obligation bonds

Resources and Requirements

Debt Service Fund
(Fund)

Terbonne Domestic Water District
(Name of Municipal Corporation)

c Revenue bonds, or
c General obligation bonds

		Historical data			Adopted budget		Budget for next year 2020-21	
	Actual	First preceding	This year			Proposed by	Approved by	Adopted by
	Year 2017-18	Year 2018-19	2019-20			Budget Officer	Budget Committee	Governing Body
1	23105	23105	0	1	Resources			
2				2	Beginning Cash on hand (cash basis), or	1000		
3				3	Working capital (accrual basis)			
4				4	Previously levied taxes estimated to be received			
5	500	500	0	5	Interest			
6	100000	101100	99727	6	Transferred in from other funds			
7	123605	124705	99727	7	Total resources, except taxes to be levied	1000	0	0
8				8				
9				9	Taxes estimated to be received*			
10				10	Taxes collected in year levied			
11	123605	124705	99727	11	Total resources	1000	0	0
					Requirements			
					Bond principal payments			
12	24819	27273	28603	12	Bond issue			
13	20000	25000	25000	13	Budgeted payment date	9/27/20	29940	
14				14				
15				15				
16	44819	52273	53603	16	Total Principal	29940	0	0
					Bond interest payments			
17				17	Bond issue			
18	25857	23403	22073	18	Budgeted payment date	9/27/20	20735	
19	13432	12962	11713	19				
20	13432	12962	12338	20				
21	52721	49327	46124	21	Total interest	20735	0	0
					Unappropriated balance for following year by			
22				22	Bond issue			
23				23	Projected Payment Date			
24				24				
25				25				
26	23105	23105		26	Ending balance (prior years)			
27			23105	27	Total unappropriated ending fund balance	1000	0	0
28				28	Loan Repayment to X All Fund			
29				29	Tax Credit Bond Reserve			
30	97540	101600	99727	30	Total requirements	52675	0	0

150-504-035 (Rev. 11-16)

*If this form is used for revenue bonds, property tax resources may not be included.

Reserve Fund
Form
OR-LB-11

Resources and Requirements

This fund is authorized and established by the resolution/ordinance
 number 0223-Bud, on May 13, 2003 for the following specified
 purpose: USDA Rural Development Payment Reserve

Debt Payment Reserve Fund
 (Fund)

Terbonne Domestic Water District
 (Name of Municipal Corporation)

Year this reserve will be reviewed to be continued or abolished
 Date can't be more than 10 year after establishment
 Review year: 2020

Historical data		Adopted budget		Description	Budget for next year 2020-21		
Actual	Year 2017-18	Year 2018-19	This year 2019-20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				resources and requirements			
				Resources			
1				1 Cash on hand* (cash basis), or			
2	51589	51589	51589	2 Working capital (accrual basis)	51589	51589	51589
3				3 Previously levied taxes estimated to be received			
4				4 Interest			
5				5 Transferred in from other funds			
6				6 Total resources, except taxes to be levied			
7				7 Taxes estimated to be received			
8				8 Taxes collected in year levied			
9				9 Total resources	0	0	0
10	51589	51589	51589	10 Requirements**			
11				11 Org unit or prog & activity			
12				12 Object classification			
13	51589	51589	51589	13 Detail			
14				14 Ending balance (prior years)			
15				15 Unappropriated ending fund balance			
16				16 Total requirements	51589	51589	51589
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29				29			
30	51589	51589	51589	30			
31				31			

*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

Reserve Fund
Resources and Requirements
System Development Fund
(Fund)

Terrebonne Domestic Water District
(Name of Municipal Corporation)

Historical data		Adopted budget		Description	Budget for next year 2020-21		
Actual	First preceding	this year	Proposed by		Approved by	Adopted by	
Year 2017-18	Year 2018-19	2019-20	Budget Officer	Budget Committee	Governing Body		
1				Resources			
2	43631	82131	97531	1 Cash on hand* (cash basis), or		112931	1
3				2 Working capital (accrual basis)			2
4				3 Previously levied taxes estimated to be received			3
5				4 Interest			4
6				5 Transferred in from other funds			5
7				6			6
8				7			7
9				8			8
10	43631	82131	97531	9 Total resources, except taxes to be levied		0	9
11			15400	10 Taxes estimated to be received		15400	10
12	38500	15400		11 Taxes collected in year levied			11
13	82131	97531	112931	Total resources		128331	12
14				Requirements**		0	13
				Org unit or			14
				prog & activity			
				Object			
				classification			
				Detail			
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29				Ending balance (prior years)			29
30				Unappropriated ending fund balance			30
31	82131	97531	112931	Total requirements		128331	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.
**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

Terrebonne Domestic Water District
June 9th, 2020

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the member's address. The speaker will be given 5 minutes to speak.

Minutes of Last Meeting: Approval of prior meeting minutes as presented by the secretary.

Treasurer's Report: Financials and Checks Written as presented by the treasurer.

Chairman's Report: The chairman has nothing to report at this time.

Water Manager Report: Presented by the District Manager.

Business to Discuss:

1. Covid-19
2. Board positions
3. Wells in District

Next Regular Board Meeting:
Meeting adjourned:



Terrebonne Domestic Water District

Public Board Meeting

April 14th , 2020

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The regular TDWD Meeting was **called to order** at 6:30 pm on April 14th, 2020 with 4 directors present- Jim Wilhelm, Gerry Soto, Art Tassie, and Dustin Hewitt. Also present was District Manager Dan Bruce. Eric Fisher would attend for a short period from 6:45 until being called away at 6:50 pm.

Agenda: Dustin presented the agenda for the meeting. (see agenda).

Minutes: Minutes for the March 10th public board meeting and the minutes from the March 17th 2020 Emergency Public meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Gerry. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by Gerry and the board, (see report).

Jim made a motion that the board accept the financial report and the checks as presented, seconded by Gerry. All in favor, motion passed. Jim noted that the district now had about \$911,000 in funds.

Chairman's Report: Chairman has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report)

Dan reviewed the work that will need to be done on the district generator. Dan feels the generator is one of the most important pieces of equipment we have and he will be scheduling a more regular maintenance program.

Dan reported that he is having to do some work from home but that both he and Dave are working full shifts.

Business Discussed: Jim made a motion that the district move forward with paying off one of our loans in June. The amount of the loan is about \$400,000, second by Art. All in favour, motion passed. Jerry noted her concern that making any further extra loan payments could

affect our ability to financially cover unexpected problems. Dustin acknowledged her concern but noted that any further planned payments could be halted.

Jim presented each board member with a budget projecting form for our 2020/21 budget (see form). Jim reviewed our budget procedures for the coming year and asked that each member make their own projection so that they can be reviewed at our next meeting. Jim asked that any questions concerning this form be first directed to him so that Dan is not inundated with questions.

On questioning from Dustin, Dan noted that there have been no problems with our changes in late charges but that he felt there are several customers that will be in trouble when the rules are enforced.

Art requested that the board have a work session to discuss what the district is doing. Dustin noted that this is not a good time to be having public meetings.

The board agreed to delay submitting our amended budget until June.

The board reviewed the standing on the lot we have for sale. There has been no action on the lot and we will be sitting tight until the marked changes.

Art questioned our actions on the wells in our district. Dustin noted that the district will not be moving on any items except regular business of the district at this time.

The board members were advised to look for members of the public that could be on our budget committee. The best case scenario would be one public member for each board member.

Gerry requested that the district purchase a new flag as our current one is worn. Dan will be making the purchase.

Next Regular Board Meeting: May 12th, 2020 @ 6:30pm @ Terrebonne Fire Station or Zoom meeting if needed.

Meeting Adjourned: 7:31 pm

Submitted By: Jim Wilhelm



Terrebonne Domestic Water District

Public Board Meeting

May 12th , 2020

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The regular TDWD Meeting was **called to order** at 6:30 pm on April 14th, 2020 with 5 directors present- Jim Wilhelm, Gerry Soto, Art Tassie, Eric Fisher and Dustin Hewitt. Also present was District Manager Dan Bruce.

Agenda: Dustin presented the agenda for the meeting. (see agenda).

Minutes: Minutes for the March 10th public board meeting and the minutes from the March 17th 2020 Emergency Public meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Art. All in favor, motion passed. There was some discussion about the district having a live meeting next month. It was decided that we would wait to hear what the state government will do before making any decision.

Treasurer's Report: The current financial report was reviewed by Gerry and the board, (see report). Jim made a motion that the board accept the financial report and the checks as presented, seconded by Gerry. All in favor, motion passed. Jim noted that the district now had \$911,000 cash in accounts.

Chairman's Report: Chairman has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report) Dan noted that at this point we are not prepared to do the supplemental budget. There is still some question about if the district needs to adjust for line items or just section totals. Jim requested that Dan check to see we are doing this correctly.(11)

It was requested that Dan put a copy of the newsletter on our Facebook page.(12)

Art was concerned about how the 97 project is moving forward. Dan noted that it looked like progress had slowed on the planning but that he would contact them to check the status.

After some discussion concerning our change from 90 to 60 day cutoff times, it was decided that Dan would send a letter to the few customers he was concerned about.

Business Discussed: Jim reviewed the proposed budget with the board. Several items were debated but no changes were made on this first round of discussion. Our two required open budget meetings were planned for June 9th and June 16th. Board members were reminded to attempt to get members of the public to be on the budget committee on those dates. It was decided that Dan would change the newsletter to denote the possibility that our meetings in June may be Zoom meetings.

Next Regular Board Meeting: June 9th, 2020 @ 6:30pm @ Terrebonne Fire Station or Zoom meeting if needed.

Public Budget Meetings: June 9th, 2020 after the regular board meeting and June 16th, 2020 @ 6:30pm @ Terrebonne Fire Station or Zoom if needed.

Meeting Adjourned: 7:38 pm

Submitted By: Jim Wilhelm



Terrebonne Domestic Water District

Open Action Points

1. What: TDWD will be contacting Carrie to coordinate with ODOT planning.
Who: Dan Bruce
When: Ongoing (will be updating board monthly)
2. What: Prepare a plan for our needs and wants on the 97 project.
Who: Dan Bruce
When: Ongoing (will be updating board monthly)
3. What: TDWD will need to submit our revised Master Plan
Who: Dan Bruce
When: Working with Jim Newton (will be updating board monthly)
4. What: TDWD will need to adopt a supplemental budget to reflect our \$50,000 principal payment. And any other changes required.
Who: Dan Bruce
When: June 2020 (Could be sooner if any special meeting are called)
5. What: TDWD will need to open two more LGIP accounts to match our audit numbers.
Who: Dan Bruce
When: Submitted 2/3/20 (waiting for response)
10. What: Present written copy of new 60 day past due payment policy
Who: Dan Bruce
When: 2/11/20
11. What: Check with our accounting service to inquire if budget lines or budget fund totals need to be changed in a supplemental budget.
Who: Dan Bruce
When: 6/9/20
12. What: Post a copy of the newsletter on our Facebook page.
Who: Dan Bruce
When: 6/9/20

Terrebonne Domestic Water District

Planning for Addressing District Wells

- 1. List all wells in the district that will need addressing**
- 2. Assign all wells to sub groups in order of need and or ability to be addressed.**
 - A. Wells drilled in defiance of districts policy.**
 - B. Property with wells that have existing district infrastructure that allows the owner to access district water.**
 - C. Property with wells that do not have district infrastructure that would allow the owner to access district water.**
- 3. Establish an approximate cost for each well owner to hook up to district infrastructure.**
 - A. SDC fees as per district policy.**
 - B. Each customer's cost of major line placement if needed.**
 - C. Customer cost for line from district meter to dwelling.**
 - D. Customer cost to abandon well if needed.**
- 4. Make a list of possible remedies the district can implement to address the wells in the district.**
 - A. Grandfather of all existing wells in the district.**
 - B. Meter all wells in the district with no requirement to access district infrastructure.**
 - C. Meter all wells in the district with plan to move to district infrastructure as the district is able to complete projects.**
 - D. SDC credits to be applied to major line placement.**
 - E. Allowing customers to pay infrastructure costs over time.**
 - F. Allow customers to pay any and all costs over time.**

- G. Allow customers to continue to use their wells for landscape watering after they have hooked up.
- H. Not requiring customers to abandon their wells.
- I. Have the district pay for all infrastructure costs.
- J. Have the district pay for all costs for hookups.

5. Establish penalties for non compliance

- A. Daily / monthly monetary penalty.
- B. Place a lien against property to recover penalty.
- C. Place a lien against property to recover infrastructure costs.

6. Using all the information above, write a plan that the district can use to move forward in addressing the in district well situation.

- A. Who, what, when, where and how.

7. Invite all well property owners to a district meeting to address well situation.

- A. Provide each attendee a copy of the district plan.
- B. Provide each attendee a copy of the districts plan for their property and the costs associated with it.
- C. Ask for input and concerns from attendees and assure them that the board will make adjustments to the plan if they feel it is warranted.

8. Using information gathered at the information meeting, reevaluate district well plan, adjust, vote and move forward.

Terrebonne Domestic Water District

6-9-2020

- I have been in trying to stay updated on the HWY 97 project as best as I can. So far from talking to the consultant company contracted by the engineer for ODOT he has said the timeline has not been constant and has changed a bunch. They were going to be having a meeting this week and I asked if he could report back and let me know what has changed. I am getting close to sending out the RFP for the 11th street engineering. I'm also trying to find out if I can piggyback on ODOT's engineer to avoid any conflicts in engineering of our plans and theirs.
- With tax deadlines changing our auditor will not be able to get the audits completed by out end of fiscal year. He is hoping to start by the end of this month. I was also able to get the price for the full audit we will have to do for this fiscal year. It was less than we expected and we will be getting a letter of engagement form the auditor very soon.
- My wife and I are expecting a new baby within the next few weeks. This will mean I will be out for a few weeks when that happens. I will still be overseeing from home during that time.
- With me being out during time in July I would like to order more of the remote read meters to have a project for Dave while I'm out. Let's talk about what we feel we should spend each year as a part of the meter replacement schedule.

First Interstate Bank

\$66,179.69

LGIP

4845: \$573,512.58

5534: \$292,076.28

Total: \$865,588.86

Management Report

Terrebonne Domestic Water District
For the period ended May 31, 2020

Prepared on
June 9, 2020

For management use only

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Profit and Loss3

Balance Sheet.....5

Profit and Loss

May 2020

	Total
INCOME	
40500 Investments	
45050 Interest Income	1,090.07
Total 40500 Investments	1,090.07
40550 OR-LB-20 Water Income	
41100 Water	35,810.21
41500 Debt Reduction Charge	2,815.31
Total 40550 OR-LB-20 Water Income	38,625.52
Total Income	39,715.59
GROSS PROFIT	
	39,715.59
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	8,313.99
61030 Payroll Taxes	677.99
61040 Employee Health ins	972.65
61070 Employee Retirement	300.00
61080 Workers Comp	241.68
Total 61000 OR-LB- 30 Personnel Services	10,506.31
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,390.31
62012 Utilities - Other	17.75
Total 62010 Utilities	2,408.06
62020 Operating Supplies	30.19
62024 Repair and Maintenance	79.88
Total 62020 Operating Supplies	110.07
62030 Testing expense	64.00
62040 Office Supplies	73.85
62050 Postage, Mailing Service	365.20
62070 Insurance	
62071 Insurance - Liability, D and O	72.25
62072 Property Insurance	622.00
Total 62070 Insurance	694.25
62080 Bookkeeping	703.50
62120 Contract Labor	1,828.38
62160 Bank Charges	
62161 Bank Service Fees	97.35
62162 Merchant Services Proc Fee	403.76
Total 62160 Bank Charges	501.11
62170 Billing support	119.20
62180 Computer Software	14.99
62200 Fuel	97.70

	Total
62220 Telephone, Telecommunications	439.98
62230 Refund	87.83
Total 62000 OR-LB-31 Operations	7,508.12
70000 Capital Outlay	
70100 System Improvements	44.00
Total 70000 Capital Outlay	44.00
Total Expenses	18,058.43
NET OPERATING INCOME	21,657.16
NET INCOME	\$21,657.16

Balance Sheet

As of May 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	20,309.92
10200 First Interstate -3877- General	37,964.88
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	573,512.58
10520 LGIP Investment Fund #5534	292,076.28
Total 10500 LGIP Investments	865,588.86
Total Bank Accounts	923,863.66
Other Current Assets	
11500 Water Bills Receivable	35,412.13
14000 Inventory	6,451.05
14200 Prepaid Expenses	6,408.16
Total Other Current Assets	48,271.34
Total Current Assets	972,135.00
Fixed Assets	
15000 Equipment	86,278.18
15100 Water System	3,538,014.43
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,224,489.38
Total Fixed Assets	2,515,668.23
TOTAL ASSETS	\$3,487,803.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,817.35
Total Accounts Payable	6,817.35
Credit Cards	
21000 Credit Card-First National	-147.04
21100 FIB CC #2575	-906.69
Total Credit Cards	-1,053.73
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Federal Unemployment (940)	84.00
OR Employment Taxes	135.22
OR Statewide Transit Taxes	16.54
SDIC	41.93

	Total
Total 24000 Payroll Liabilities	277.69
24300 Payroll payable	1,848.76
25000 Customer deposits payable	29,850.00
Total Other Current Liabilities	31,976.45
Total Current Liabilities	37,740.07
Long-Term Liabilities	
27000 N/P - USDA/RD	423,617.67
27100 N/P-UDA/Flexlease	400,000.00
Total Long-Term Liabilities	823,617.67
Total Liabilities	861,357.74
Equity	
32000 Retained Earnings S	312,171.10
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	51,331.00
33000 Retained Earnings M	1,735,214.52
Net Income	421,823.24
Total Equity	2,626,445.49
TOTAL LIABILITIES AND EQUITY	\$3,487,803.23

Terrebonne Domestic Water District

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

May 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40500 Investments				
45050 Interest Income	1,090.07	1,208.33	-118.26	90.21 %
Total 40500 Investments	1,090.07	1,208.33	-118.26	90.21 %
40550 OR-LB-20 Water Income				
41100 Water	35,810.21	34,800.00	1,010.21	102.90 %
41200 Service Fees	0.00	500.00	-500.00	0.00 %
41300 Backflow Fees		375.00	-375.00	
41400 Deposit Fees		458.33	-458.33	
41500 Debt Reduction Charge	2,815.31	2,955.00	-139.69	95.27 %
Total 40550 OR-LB-20 Water Income	38,625.52	39,088.33	-462.81	98.82 %
Total Income	\$39,715.59	\$40,296.66	\$ -581.07	98.56 %
GROSS PROFIT	\$39,715.59	\$40,296.66	\$ -581.07	98.56 %
Expenses				
61000 OR-LB- 30 Personnel Services				
61020 Payroll Expenses	8,313.99	8,375.00	-61.01	99.27 %
61030 Payroll Taxes	677.99	733.33	-55.34	92.45 %
61040 Employee Health ins	972.65	1,000.00	-27.35	97.27 %
61060 Employee Benefits		83.33	-83.33	
61070 Employee Retirement	300.00	250.00	50.00	120.00 %
61080 Workers Comp	241.68	208.33	33.35	116.01 %
Total 61000 OR-LB- 30 Personnel Services	10,506.31	10,649.99	-143.68	98.65 %
62000 OR-LB-31 Operations				
62010 Utilities				
62011 Utilities - Electric	2,390.31	2,400.00	-9.69	99.60 %
62012 Utilities - Other	17.75	83.33	-65.58	21.30 %
Total 62010 Utilities	2,408.06	2,483.33	-75.27	96.97 %
62020 Operating Supplies				
62020 Operating Supplies	30.19	458.33	-428.14	6.59 %
62024 Repair and Maintenance	79.88		79.88	
Total 62020 Operating Supplies	110.07	458.33	-348.26	24.02 %
62030 Testing expense	64.00	208.33	-144.33	30.72 %
62040 Office Supplies	73.85	183.33	-109.48	40.28 %
62050 Postage, Mailing Service	365.20	291.67	73.53	125.21 %
62060 Legal		333.33	-333.33	
62070 Insurance		625.00	-625.00	
62071 Insurance - Liability, D and O	72.25		72.25	
62072 Property Insurance	622.00		622.00	
Total 62070 Insurance	694.25	625.00	69.25	111.08 %
62080 Bookkeeping	703.50	750.00	-46.50	93.80 %
62090 Directors Fees		100.00	-100.00	
62100 Vehicle Maintenance & Repair		66.66	-66.66	

Terrebonne Domestic Water District

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

May 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62110 Education		41.67	-41.67	
62114 Travel		125.00	-125.00	
62212 Conference, Convention, Meeting		75.00	-75.00	
Total 62110 Education		241.67	-241.67	
62120 Contract Labor	1,828.38	83.33	1,745.05	2,194.14 %
62130 Flexlease Svc Fee		100.00	-100.00	
62140 Auditing		1,083.33	-1,083.33	
62150 Backflow Expense		375.00	-375.00	
62160 Bank Charges		375.00	-375.00	
62161 Bank Service Fees	97.35		97.35	
62162 Merchant Services Proc Fee	403.76		403.76	
Total 62160 Bank Charges	501.11	375.00	126.11	133.63 %
62170 Billing support	119.20	166.66	-47.46	71.52 %
62180 Computer Software	14.99	41.66	-26.67	35.98 %
62190 Dues & Subscriptions		125.00	-125.00	
62200 Fuel	97.70	208.33	-110.63	46.90 %
62220 Telephone, Telecommunications	439.98	416.67	23.31	105.59 %
62230 Refund	87.83	125.00	-37.17	70.26 %
62240 HR Services		166.66	-166.66	
Total 62000 OR-LB-31 Operations	7,508.12	9,008.29	-1,500.17	83.35 %
68001 Business Expenses Other	0.00		0.00	
70000 Capital Outlay				
70100 System Improvements	44.00	16,666.67	-16,622.67	0.26 %
70500 Water Rights		416.67	-416.67	
Total 70000 Capital Outlay	44.00	17,083.34	-17,039.34	0.26 %
80000 Interest Expense		7,334.50	-7,334.50	
Total Expenses	\$18,058.43	\$44,076.12	\$ -26,017.69	40.97 %
NET OPERATING INCOME	\$21,657.16	\$ -3,779.46	\$25,436.62	-573.02 %
NET INCOME	\$21,657.16	\$ -3,779.46	\$25,436.62	-573.02 %

Terrebonne Domestic Water District

PROFIT AND LOSS YTD COMPARISON

May 2020

	TOTAL	
	MAY 2020	MAY 2019 (PY)
Income		
40500 Investments		
45050 Interest Income	1,090.07	1,286.97
Total 40500 Investments	1,090.07	1,286.97
40550 OR-LB-20 Water Income		
41100 Water	35,810.21	25,035.52
41200 Service Fees	0.00	1,209.00
41300 Backflow Fees		0.00
41500 Debt Reduction Charge	2,815.31	
Total 40550 OR-LB-20 Water Income	38,625.52	26,244.52
Total Income	\$39,715.59	\$27,531.49
GROSS PROFIT	\$39,715.59	\$27,531.49
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	8,313.99	8,011.30
61030 Payroll Taxes	677.99	689.13
61040 Employee Health ins	972.65	850.26
61060 Employee Benefits		30.00
61070 Employee Retirement	300.00	250.00
61080 Workers Comp	241.68	199.25
Total 61000 OR-LB- 30 Personnel Services	10,506.31	10,029.94
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,390.31	2,161.46
62012 Utilities - Other	17.75	392.75
Total 62010 Utilities	2,408.06	2,554.21
62015 Rent, Parking		25.00
62020 Operating Supplies	30.19	11.11
62024 Repair and Maintenance	79.88	
Total 62020 Operating Supplies	110.07	11.11
62030 Testing expense	64.00	160.00
62040 Office Supplies	73.85	
62050 Postage, Mailing Service	365.20	235.00
62060 Legal		887.00
62070 Insurance		
62071 Insurance - Liability, D and O	72.25	70.00
62072 Property Insurance	622.00	576.67
Total 62070 Insurance	694.25	646.67
62080 Bookkeeping	703.50	748.50

Terrebonne Domestic Water District

PROFIT AND LOSS YTD COMPARISON

May 2020

	TOTAL	
	MAY 2020	MAY 2019 (PY)
62120 Contract Labor	1,828.38	
62140 Auditing		2,700.00
62160 Bank Charges		
62161 Bank Service Fees	97.35	97.76
62162 Merchant Services Proc Fee	403.76	292.05
Total 62160 Bank Charges	501.11	389.81
62170 Billing support	119.20	157.94
62180 Computer Software	14.99	
62190 Dues & Subscriptions		106.60
62200 Fuel	97.70	120.64
62220 Telephone, Telecommunications	439.98	426.18
62230 Refund	87.83	
Total 62000 OR-LB-31 Operations	7,508.12	9,168.66
68001 Business Expenses Other	0.00	
70000 Capital Outlay		
70100 System Improvements	44.00	
Total 70000 Capital Outlay	44.00	
Total Expenses	\$18,058.43	\$19,198.60
NET OPERATING INCOME	\$21,657.16	\$8,332.89
NET INCOME	\$21,657.16	\$8,332.89

Terrebonne Domestic Water District

PROFIT AND LOSS YTD COMPARISON

July 2019 - May 2020

	TOTAL	
	JUL 2019 - MAY 2020	JUL 2018 - MAY 2019 (PY)
Income		
40500 Investments		
45050 Interest Income	12,033.40	12,449.06
Total 40500 Investments	12,033.40	12,449.06
40550 OR-LB-20 Water Income		
41100 Water	365,161.95	390,494.80
41200 Service Fees	3,954.75	18,228.98
41300 Backflow Fees	5,310.00	64.50
41500 Debt Reduction Charge	30,751.60	
Total 40550 OR-LB-20 Water Income	405,178.30	408,788.28
Total Income	\$417,211.70	\$421,237.34
GROSS PROFIT	\$417,211.70	\$421,237.34
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	92,433.46	89,124.30
61030 Payroll Taxes	7,804.28	7,632.03
61040 Employee Health ins	10,363.71	9,368.53
61060 Employee Benefits		241.90
61070 Employee Retirement	3,300.00	2,600.00
61080 Workers Comp	2,658.48	2,191.75
Total 61000 OR-LB- 30 Personnel Services	116,559.93	111,158.51
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	26,452.99	24,123.66
62012 Utilities - Other	763.65	945.25
Total 62010 Utilities	27,216.64	25,068.91
62015 Rent, Parking		25.00
62020 Operating Supplies	1,539.93	3,628.70
62024 Repair and Maintenance	444.64	
Total 62020 Operating Supplies	1,984.57	3,628.70
62030 Testing expense	2,823.86	1,397.00
62040 Office Supplies	1,632.11	1,582.30
62050 Postage, Mailing Service	2,841.15	3,069.10
62060 Legal	3,088.50	3,469.40
62070 Insurance		
62071 Insurance - Liability, D and O	277.75	4,269.28
62072 Property Insurance	6,570.02	2,883.35
Total 62070 Insurance	6,847.77	7,152.63
62080 Bookkeeping	7,840.70	12,208.10

Terrebonne Domestic Water District

PROFIT AND LOSS YTD COMPARISON

July 2019 - May 2020

	TOTAL	
	JUL 2019 - MAY 2020	JUL 2018 - MAY 2019 (PY)
62090 Directors Fees	1,200.00	1,200.00
62100 Vehicle Maintenance & Repair	1,330.55	344.43
62110 Education		
62114 Travel	1,882.54	637.67
62212 Conference, Convention, Meeting	1,035.00	1,403.83
Total 62110 Education	2,917.54	2,041.50
62120 Contract Labor	2,218.58	849.99
62130 Flexlease Svc Fee	950.00	1,000.00
62140 Auditing	630.00	5,000.00
62150 Backflow Expense	5,647.50	3,959.00
62160 Bank Charges		
62161 Bank Service Fees	912.37	1,197.26
62162 Merchant Services Proc Fee	3,862.29	2,601.52
Total 62160 Bank Charges	4,774.66	3,798.78
62170 Billing support	2,691.39	2,012.68
62180 Computer Software	114.98	
62190 Dues & Subscriptions	1,879.70	1,422.99
62200 Fuel	1,436.19	1,829.96
62210 Printing and Copying	1,069.27	
62220 Telephone, Telecommunications	5,032.70	4,833.68
62230 Refund	1,441.56	995.75
62240 HR Services	15.00	
62500 Water Rights/credits		525.00
Total 62000 OR-LB-31 Operations	87,624.92	87,414.90
68001 Business Expenses Other	11.90	
70000 Capital Outlay		
70100 System Improvements	30,326.67	47,853.12
70200 Equipment		464.50
Total 70000 Capital Outlay	30,326.67	48,317.62
80000 Interest Expense	17,858.04	18,811.88
Payroll Expenses		
Company Contributions		
Health Insurance	0.00	
Total Company Contributions	0.00	
Taxes		0.00
Wages		0.00
Total Payroll Expenses	0.00	0.00
Total Expenses	\$252,381.46	\$265,702.91
NET OPERATING INCOME	\$164,830.24	\$155,534.43

Terrebonne Domestic Water District

PROFIT AND LOSS YTD COMPARISON

July 2019 - May 2020

	TOTAL	
	JUL 2019 - MAY 2020	JUL 2018 - MAY 2019 (PY)
Other Income		
90300 Gain (Loss) on Sale	256,993.00	
Total Other Income	\$256,993.00	\$0.00
NET OTHER INCOME	\$256,993.00	\$0.00
NET INCOME	\$421,823.24	\$155,534.43

Terrebonne Domestic Water District

CHECK DETAIL

May 13 - June 9, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
05/21/2020	Expense			R	-50.91
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES		50.91
			WEBPAYMENT		
06/02/2020	Expense			C	-161.34
			MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT		161.34
			PROC SETTLEMENT 5611		
10200 First Interstate -3877- General					
05/13/2020	Tax Payment	IRS	Tax Payment for Period: 05/06/2020-05/08/2020	R	-
			Federal Taxes (941/944)		1,868.44
					-
					1,868.44
05/13/2020	Tax Payment	OR Department of Revenue	Tax Payment for Period: 05/06/2020-05/08/2020	R	-557.20
			OR Income Tax		-557.20
05/26/2020	Bill Payment (Check)	2812 EDGE ANALYTICAL INC			-64.00
					-64.00
05/26/2020	Bill Payment (Check)	2813 BI-MART			-18.13
					-18.13
05/29/2020	Expense	FIRST INTERSTATE BANK		R	-73.66
			SERVICE CHARGE SERVICE CHARGE		73.66
05/29/2020	Check	2810 US POSTAL SERVICE		R	-200.20
			CHECK 2810 CHECK		200.20
06/01/2020	Check	2814 EDWARD JONES	FBO - David Griffin		-150.00
					150.00
06/01/2020	Check	2815 RAYMOND JAMES	FBO: Daniel Bruce Acc# 299TV694		-150.00
					150.00
06/08/2020	Payroll Check	2837 David B. Griffin	Pay Period: 06/01/2020-06/30/2020		-
			Gross Pay - This is not a legal pay stub		2,693.38
			Employer Taxes		3,405.46
			SDIC		282.76
			OR Statewide Transit Taxes		41.93
			OR Employment Taxes		3.36
			OR Income Tax		27.36
			Federal Unemployment (940)		241.86
			Federal Taxes (941/944)		0.00
					680.33
06/08/2020	Payroll Check	2836 Daniel J. Bruce	Pay Period: 06/01/2020-06/30/2020		-
			Gross Pay - This is not a legal pay stub		3,773.76
					4,908.53

Terrebonne Domestic Water District

CHECK DETAIL

May 13 - June 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer Taxes		411.77
				OR Statewide Transit Taxes		4.91
				OR Employment Taxes		38.18
				OR Income Tax		315.34
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		1,188.11
06/09/2020	Bill Payment (Check)	2816	Terrebonne PUD, LLC			-44.00
						-44.00
06/09/2020	Bill Payment (Check)	2817	MID COLUMBIA PRODUCERS, INC.			-134.72
						-134.72
06/09/2020	Bill Payment (Check)	2818	H.D. FOWLER COMPANY	Voided		0.00
						0.00
06/09/2020	Bill Payment (Check)	2819	Andrew Wellman			-87.83
						-87.83
06/09/2020	Bill Payment (Check)	2820	PACIFIC POWER			-
						2,390.31
						-
						2,390.31
06/09/2020	Bill Payment (Check)	2821	US CELLULAR			-98.32
						-98.32
06/09/2020	Bill Payment (Check)	2822	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
06/09/2020	Bill Payment (Check)	2826	TERREBONNE HARDWARE			-12.06
						-12.06
06/09/2020	Bill Payment (Check)	2827	REPUBLIC SERVICES #675			-17.75
						-17.75
06/09/2020	Bill Payment (Check)	2828	BEND BROADBAND			-154.98
						-154.98
06/09/2020	Bill Payment (Check)	2829	FIRST INTERSTATE BANK			-248.00
						-248.00
06/09/2020	Bill Payment (Check)	2830	MASTERCARD			-
						2,770.08

Terrebonne Domestic Water District

CHECK DETAIL

May 13 - June 9, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					2,770.08
06/09/2020	Bill Payment (Check)	2831 AMERICAN BUSINESS SOFTWARE INC			-81.95
					-81.95
06/09/2020	Bill Payment (Check)	2832 CASCADE OFFICE SUPPLY			-73.85
					-73.85
06/09/2020	Bill Payment (Check)	2833 US POSTAL SERVICE			-130.00
					-130.00
06/09/2020	Bill Payment (Check)	2834 H.D. FOWLER COMPANY			-
					7,013.00
					-
					7,013.00
06/09/2020	Bill Payment (Check)	2835 SPECIAL DISTRICTS INSURANCE SERVICES			-
					1,139.70
					-
					1,139.70
10500 LGIP Investments					
10510 LGIP - Debit Service #4845					
05/31/2020	Check	SVCCHRG	Service Charge	R	-0.05
					0.05

Actual	Feb 2020			Mar 2020			Apr 2020			May 2020			Jun 2020			Total		
	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget			
1,001.16	1,200.33	-207.18	82.56%	991.47	1,258.33	-266.86	82.56%	869.71	1,200.33	-330.62	71.60%	1,000.07	1,200.33	-200.26	83.47%	5,000.00	0.00	100.00%
\$ 1,001.16	\$ 1,200.33	\$ 207.18	82.56%	\$ 991.47	\$ 1,258.33	\$ 266.86	82.56%	\$ 869.71	\$ 1,200.33	\$ 330.62	71.60%	\$ 1,000.07	\$ 1,200.33	\$ 200.26	83.47%	\$ 5,000.00	\$ 0.00	100.00%
23,230.23	21,792.00	1,438.23	106.99%	21,142.64	21,750.00	-607.36	100.00%	24,241.18	20,275.00	3,966.18	120.05%	36,510.21	34,000.00	2,510.21	103.24%	140,000.00	0.00	100.00%
4,920.72	4,920.72	0.00	100.00%	4,920.72	4,920.72	0.00	100.00%	4,920.72	4,920.72	0.00	100.00%	4,920.72	4,920.72	0.00	100.00%	19,680.00	0.00	100.00%
2,641.61	2,655.00	-13.39	99.58%	2,718.42	2,655.00	63.42	102.02%	2,862.12	2,655.00	207.12	107.79%	2,955.00	2,655.00	300.00	113.18%	11,520.00	0.00	100.00%
\$ 2,641.61	\$ 2,655.00	\$ 13.39	99.58%	\$ 2,718.42	\$ 2,655.00	\$ 63.42	102.02%	\$ 2,862.12	\$ 2,655.00	\$ 207.12	107.79%	\$ 2,955.00	\$ 2,655.00	\$ 300.00	113.18%	\$ 11,520.00	\$ 0.00	100.00%
\$ 27,485.55	\$ 28,833.33	\$ 1,347.78	107.30%	\$ 28,833.33	\$ 28,833.33	\$ 0.00	100.00%	\$ 31,103.30	\$ 28,833.33	\$ 2,269.97	108.21%	\$ 42,911.18	\$ 28,833.33	\$ 14,077.85	145.88%	\$ 170,000.00	\$ 0.00	100.00%
\$ 27,485.55	\$ 28,833.33	\$ 1,347.78	107.30%	\$ 28,833.33	\$ 28,833.33	\$ 0.00	100.00%	\$ 31,103.30	\$ 28,833.33	\$ 2,269.97	108.21%	\$ 42,911.18	\$ 28,833.33	\$ 14,077.85	145.88%	\$ 170,000.00	\$ 0.00	100.00%
\$ 10,530.00	\$ 10,530.00	\$ 0.00	100.00%	\$ 10,530.00	\$ 10,530.00	\$ 0.00	100.00%	\$ 10,530.00	\$ 10,530.00	\$ 0.00	100.00%	\$ 10,530.00	\$ 10,530.00	\$ 0.00	100.00%	\$ 42,210.00	\$ 0.00	100.00%
1,617.95	1,650.00	-32.05	97.61%	1,697.04	1,500.00	197.04	113.16%	1,552.04	1,615.00	-62.96	96.60%	2,300.31	2,400.00	-99.69	96.12%	7,000.00	0.00	100.00%
\$ 1,617.95	\$ 1,650.00	\$ 32.05	97.61%	\$ 1,697.04	\$ 1,500.00	\$ 197.04	113.16%	\$ 1,552.04	\$ 1,615.00	\$ 62.96	96.60%	\$ 2,300.31	\$ 2,400.00	\$ 99.69	96.12%	\$ 7,000.00	\$ 0.00	100.00%
\$ 1,622.60	\$ 1,713.33	\$ 90.73	94.74%	\$ 1,708.64	\$ 1,813.33	\$ 104.69	94.28%	\$ 1,650.04	\$ 1,813.33	\$ 163.29	91.00%	\$ 2,436.31	\$ 2,813.33	\$ 377.02	86.24%	\$ 9,000.00	\$ 0.00	100.00%
\$ 1,622.60	\$ 1,713.33	\$ 90.73	94.74%	\$ 1,708.64	\$ 1,813.33	\$ 104.69	94.28%	\$ 1,650.04	\$ 1,813.33	\$ 163.29	91.00%	\$ 2,436.31	\$ 2,813.33	\$ 377.02	86.24%	\$ 9,000.00	\$ 0.00	100.00%
\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 2,156	\$ 0.00	100.00%
\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 539	\$ 539	\$ 0.00	100.00%	\$ 2,156	\$ 0.00	100.00%
\$ 1,891.60	\$ 2,033.33	\$ 141.73	93.07%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 8,133.33	\$ 0.00	100.00%
\$ 1,891.60	\$ 2,033.33	\$ 141.73	93.07%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 2,033.33	\$ 2,033.33	\$ 0.00	100.00%	\$ 8,133.33	\$ 0.00	100.00%
\$ 6,424.25	\$ 6,245.00	\$ 179.25	104.65%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 24,980.00	\$ 0.00	100.00%
\$ 6,424.25	\$ 6,245.00	\$ 179.25	104.65%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 6,245.00	\$ 6,245.00	\$ 0.00	100.00%	\$ 24,980.00	\$ 0.00	100.00%
\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 5,656.72	\$ 0.00	100.00%
\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 1,414.18	\$ 1,414.18	\$ 0.00	100.00%	\$ 5,656.72	\$ 0.00	100.00%
\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 11,800.00	\$ 0.00	100.00%
\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 0.00	100.00%	\$ 11,800.00	\$ 0.00	100.00%
\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 24,761.24	\$ 0.00	100.00%
\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 6,190.31	\$ 6,190.31	\$ 0.00	100.00%	\$ 24,761.24	\$ 0.00	100.00%