

AROMAS WATER DISTRICT

Assessment District No. 2013-1

Fiscal Year 2017/18 Annual Report

December 2017

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

San Francisco – Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102

California Satellite Offices
Atascadero, Davis
Huntington Beach,
Joshua Tree, Riverside
Sacramento, San Jose

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Prepared by:



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1. DISTRICT ANALYSIS

DISTRICT

Aromas Water District (the “District”) formed Assessment District No. 2013-1 (the “Assessment District”) in 2013. The District supplies potable water to several noncontiguous areas within the village of Aromas and the San Benito County area. The services provided also include maintenance to pipelines, valves, fire hydrants, water service connections, and booster pump stations. In 2011, the existing developed areas of Oak Ridge and Via Del Sol were annexed into the District and now receive potable water services as well. The District accepted a loan offer from the United States Department of Agriculture (the “USDA”) in 2013 (the “Loan”) and the USDA is the current loan holder.

The Loan is scheduled to be paid off with the September 2, 2054 debt service payment.

LEVY

The Fiscal Year 2017/18 special assessment levy consisted of 51 parcels for a total of \$157,186.68.

FUNDS

All Assessment District funds are currently held in one account, totaling \$373,804.39. For the purposes of this report, the account will be separated into Project Fund, Redemption Fund, and Reserve Fund components. The Assessment District also owes roughly \$200,000 to Monterey County as a result of a loan made to fund the project, prior to receiving the Loan from the USDA.

As of June 30, 2017, the Improvement Project is complete and the Project Fund contains a current balance of approximately \$248,403.20. The balance includes unused funds of the loan from Monterey County.

The Redemption Fund balance was sufficient to cover the September 2, 2017, debt service payment and administrative expenses for the year.

As of June 30, 2017, the Reserve Fund does not meet the Reserve Requirement for the Assessment District. The Reserve Fund will receive yearly contributions equal to 10% of the annual principal and interest installment levied in the Assessment District until the requirement is met.

The loan qualifies for the small issuer exemption, since there was less than \$5,000,000 in aggregate bonds issued by the District during the calendar year in which the bonds were issued. No arbitrage calculations are required.

SPECIAL ISSUES

NBS is preparing a closeout report of the Improvement Fund held by the USDA. The Improvement Fund currently has a surplus of approximately \$40,000, which the District has elected to keep for the maintenance of improvements and completion of previously approved projects associated with the issuance of the loan.

DELINQUENCY STATUS

As of June 30, 2017, one property owner is delinquent in the payment of the special assessment.

2. FINANCIAL STATUS

PROJECT FUND

6/30/2017 Balance	Project Status
\$248,403.20	Complete

REDEMPTION FUND

6/30/2017 Balance	9/2/2017 Payment	9/2/2017 Bond Call	Estimated Administrative Expenses ⁽¹⁾	Amount Credited to 2017/17 Levy	Surplus / (Deficit)
\$86,739.51	\$84,860.00	\$0.00	\$1,879.51	\$0.00	\$0.00

(1) Represents six months of administrative expenses.

RESERVE FUND

Initial Proceeds	6/30/2017 Balance	Reserve Requirement ⁽¹⁾	Surplus / (Deficit)	IRS Size Limitation
\$0.00	\$38,661.68	\$139,520.00	(\$100,858.32)	\$139,520.00

(1) The lesser of: (A) 10% of the original principal amount, (B) 125% of the average annual debt service, (C) the maximum annual debt service.

VALUE TO DEBT RATIO

Accounts	Total Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Debt Ratio
51	\$22,740,364.00	\$2,629,000.11	8.65:1

(1) The assessed value of levied parcels within the Assessment District as of January 1, 2017.

(2) The unbilled principal of levied parcels within the Assessment District prior to the Fiscal Year 2017/18 levy.

DELINQUENCY AND FORECLOSURE STATUS

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	No foreclosures have been initiated	None

3. APPENDICES

DEBT VARIANCE REPORT

CURRENT DEBT SERVICE SCHEDULE

FINAL BUDGET FOR THE 2017/18 FISCAL YEAR

FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2017/18

**Aromas Water District
Assessment District No. 2013-1
Debt Variance Report**

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2018	\$33,999.99	\$34,000.00	\$105,160.05	\$105,160.00	\$0.04
08/01/2019	34,999.92	35,000.00	103,800.18	103,800.00	0.10
08/01/2020	37,000.11	37,000.00	102,400.11	102,400.00	0.22
08/01/2021	38,000.04	38,000.00	100,920.15	100,920.00	0.19
08/01/2022	39,999.81	40,000.00	99,399.99	99,400.00	(0.20)
08/01/2023	41,000.16	41,000.00	97,799.94	97,800.00	0.10
08/01/2024	42,999.93	43,000.00	96,160.11	96,160.00	0.04
08/01/2025	45,000.21	45,000.00	94,439.88	94,440.00	0.09
08/01/2026	46,000.05	46,000.00	92,640.09	92,640.00	0.14
08/01/2027	47,999.91	48,000.00	90,800.19	90,800.00	0.10
08/01/2028	50,000.10	50,000.00	88,879.89	88,880.00	(0.01)
08/01/2029	51,999.87	52,000.00	86,880.12	86,880.00	(0.01)
08/01/2030	54,000.15	54,000.00	84,799.95	84,800.00	0.10
08/01/2031	55,999.92	56,000.00	82,639.80	82,640.00	(0.28)
08/01/2032	59,000.04	59,000.00	80,399.76	80,400.00	(0.20)
08/01/2033	60,999.90	61,000.00	78,040.05	78,040.00	(0.05)
08/01/2034	63,000.09	63,000.00	75,599.94	75,600.00	0.03
08/01/2035	65,999.79	66,000.00	73,079.85	73,080.00	(0.36)
08/01/2036	68,999.91	69,000.00	70,440.09	70,440.00	0.00
08/01/2037	71,000.10	71,000.00	67,679.82	67,680.00	(0.08)
08/01/2038	73,999.80	74,000.00	64,839.99	64,840.00	(0.21)
08/01/2039	77,000.01	77,000.00	61,880.07	61,880.00	0.08
08/01/2040	80,000.13	80,000.00	58,799.97	58,800.00	0.10
08/01/2041	83,000.25	83,000.00	55,599.78	55,600.00	0.03
08/01/2042	86,999.79	87,000.00	52,279.92	52,280.00	(0.29)
08/01/2043	89,999.91	90,000.00	48,800.10	48,800.00	0.01
08/01/2044	93,999.96	94,000.00	45,199.86	45,200.00	(0.18)
08/01/2045	98,000.01	98,000.00	41,440.08	41,440.00	0.09
08/01/2046	101,999.97	102,000.00	37,519.92	37,520.00	(0.11)
08/01/2047	106,000.02	106,000.00	33,439.98	33,440.00	0.00
08/01/2048	110,000.07	110,000.00	29,200.17	29,200.00	0.24
08/01/2049	114,000.12	114,000.00	24,799.98	24,800.00	0.10
08/01/2050	119,000.01	119,000.00	20,239.92	20,240.00	(0.07)
08/01/2051	123,999.99	124,000.00	15,479.88	15,480.00	(0.13)
08/01/2052	128,999.88	129,000.00	10,520.10	10,520.00	(0.02)
08/01/2053	134,000.19	134,000.00	5,359.83	5,360.00	0.02
Total:	\$2,629,000.11	\$2,629,000.00	\$2,377,359.51	\$2,377,360.00	-\$0.38

Aromas Water District
Assessment District No. 2013-1
Current Debt Service Schedule

Bonds Dated: 09/04/2014
Bonds Issued: \$2,723,613.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2015		4.0000%	\$2,723,613.00	\$0.00	\$53,867.01	\$53,867.01	\$0.00	0.0000%	Paid
09/02/2015		4.0000	2,723,613.00	.00	54,472.26	54,472.26	108,339.27	0.0000	Paid
03/02/2016		4.0000	2,723,613.00	.00	54,472.26	54,472.26	.00	0.0000	Paid
09/02/2016		4.0000	2,723,613.00	30,613.00	54,472.26	85,085.26	139,557.52	0.0000	Paid
03/02/2017		4.0000	2,693,000.00	.00	53,860.00	53,860.00	.00	0.0000	Paid
09/02/2017		4.0000	2,693,000.00	31,000.00	53,860.00	84,860.00	138,720.00	0.0000	Paid
03/02/2018		4.0000	2,662,000.00	.00	53,240.00	53,240.00	.00	0.0000	Unpaid
09/02/2018		4.0000	2,662,000.00	33,000.00	53,240.00	86,240.00	139,480.00	0.0000	Unpaid
03/02/2019		4.0000	2,629,000.00	.00	52,580.00	52,580.00	.00	0.0000	Unpaid
09/02/2019		4.0000	2,629,000.00	34,000.00	52,580.00	86,580.00	139,160.00	0.0000	Unpaid
03/02/2020		4.0000	2,595,000.00	.00	51,900.00	51,900.00	.00	0.0000	Unpaid
09/02/2020		4.0000	2,595,000.00	35,000.00	51,900.00	86,900.00	138,800.00	0.0000	Unpaid
03/02/2021		4.0000	2,560,000.00	.00	51,200.00	51,200.00	.00	0.0000	Unpaid
09/02/2021		4.0000	2,560,000.00	37,000.00	51,200.00	88,200.00	139,400.00	0.0000	Unpaid
03/02/2022		4.0000	2,523,000.00	.00	50,460.00	50,460.00	.00	0.0000	Unpaid
09/02/2022		4.0000	2,523,000.00	38,000.00	50,460.00	88,460.00	138,920.00	0.0000	Unpaid
03/02/2023		4.0000	2,485,000.00	.00	49,700.00	49,700.00	.00	0.0000	Unpaid
09/02/2023		4.0000	2,485,000.00	40,000.00	49,700.00	89,700.00	139,400.00	0.0000	Unpaid
03/02/2024		4.0000	2,445,000.00	.00	48,900.00	48,900.00	.00	0.0000	Unpaid
09/02/2024		4.0000	2,445,000.00	41,000.00	48,900.00	89,900.00	138,800.00	0.0000	Unpaid
03/02/2025		4.0000	2,404,000.00	.00	48,080.00	48,080.00	.00	0.0000	Unpaid
09/02/2025		4.0000	2,404,000.00	43,000.00	48,080.00	91,080.00	139,160.00	0.0000	Unpaid
03/02/2026		4.0000	2,361,000.00	.00	47,220.00	47,220.00	.00	0.0000	Unpaid
09/02/2026		4.0000	2,361,000.00	45,000.00	47,220.00	92,220.00	139,440.00	0.0000	Unpaid
03/02/2027		4.0000	2,316,000.00	.00	46,320.00	46,320.00	.00	0.0000	Unpaid
09/02/2027		4.0000	2,316,000.00	46,000.00	46,320.00	92,320.00	138,640.00	0.0000	Unpaid
03/02/2028		4.0000	2,270,000.00	.00	45,400.00	45,400.00	.00	0.0000	Unpaid
09/02/2028		4.0000	2,270,000.00	48,000.00	45,400.00	93,400.00	138,800.00	0.0000	Unpaid
03/02/2029		4.0000	2,222,000.00	.00	44,440.00	44,440.00	.00	0.0000	Unpaid
09/02/2029		4.0000	2,222,000.00	50,000.00	44,440.00	94,440.00	138,880.00	0.0000	Unpaid
03/02/2030		4.0000	2,172,000.00	.00	43,440.00	43,440.00	.00	0.0000	Unpaid
09/02/2030		4.0000	2,172,000.00	52,000.00	43,440.00	95,440.00	138,880.00	0.0000	Unpaid
03/02/2031		4.0000	2,120,000.00	.00	42,400.00	42,400.00	.00	0.0000	Unpaid
09/02/2031		4.0000	2,120,000.00	54,000.00	42,400.00	96,400.00	138,800.00	0.0000	Unpaid
03/02/2032		4.0000	2,066,000.00	.00	41,320.00	41,320.00	.00	0.0000	Unpaid
09/02/2032		4.0000	2,066,000.00	56,000.00	41,320.00	97,320.00	138,640.00	0.0000	Unpaid
03/02/2033		4.0000	2,010,000.00	.00	40,200.00	40,200.00	.00	0.0000	Unpaid
09/02/2033		4.0000	2,010,000.00	59,000.00	40,200.00	99,200.00	139,400.00	0.0000	Unpaid
03/02/2034		4.0000	1,951,000.00	.00	39,020.00	39,020.00	.00	0.0000	Unpaid
09/02/2034		4.0000	1,951,000.00	61,000.00	39,020.00	100,020.00	139,040.00	0.0000	Unpaid

Aromas Water District
Assessment District No. 2013-1
Current Debt Service Schedule

Bonds Dated: 09/04/2014
Bonds Issued: \$2,723,613.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2035		4.0000	1,890,000.00	.00	37,800.00	37,800.00	.00	0.0000	Unpaid
09/02/2035		4.0000	1,890,000.00	63,000.00	37,800.00	100,800.00	138,600.00	0.0000	Unpaid
03/02/2036		4.0000	1,827,000.00	.00	36,540.00	36,540.00	.00	0.0000	Unpaid
09/02/2036		4.0000	1,827,000.00	66,000.00	36,540.00	102,540.00	139,080.00	0.0000	Unpaid
03/02/2037		4.0000	1,761,000.00	.00	35,220.00	35,220.00	.00	0.0000	Unpaid
09/02/2037		4.0000	1,761,000.00	69,000.00	35,220.00	104,220.00	139,440.00	0.0000	Unpaid
03/02/2038		4.0000	1,692,000.00	.00	33,840.00	33,840.00	.00	0.0000	Unpaid
09/02/2038		4.0000	1,692,000.00	71,000.00	33,840.00	104,840.00	138,680.00	0.0000	Unpaid
03/02/2039		4.0000	1,621,000.00	.00	32,420.00	32,420.00	.00	0.0000	Unpaid
09/02/2039		4.0000	1,621,000.00	74,000.00	32,420.00	106,420.00	138,840.00	0.0000	Unpaid
03/02/2040		4.0000	1,547,000.00	.00	30,940.00	30,940.00	.00	0.0000	Unpaid
09/02/2040		4.0000	1,547,000.00	77,000.00	30,940.00	107,940.00	138,880.00	0.0000	Unpaid
03/02/2041		4.0000	1,470,000.00	.00	29,400.00	29,400.00	.00	0.0000	Unpaid
09/02/2041		4.0000	1,470,000.00	80,000.00	29,400.00	109,400.00	138,800.00	0.0000	Unpaid
03/02/2042		4.0000	1,390,000.00	.00	27,800.00	27,800.00	.00	0.0000	Unpaid
09/02/2042		4.0000	1,390,000.00	83,000.00	27,800.00	110,800.00	138,600.00	0.0000	Unpaid
03/02/2043		4.0000	1,307,000.00	.00	26,140.00	26,140.00	.00	0.0000	Unpaid
09/02/2043		4.0000	1,307,000.00	87,000.00	26,140.00	113,140.00	139,280.00	0.0000	Unpaid
03/02/2044		4.0000	1,220,000.00	.00	24,400.00	24,400.00	.00	0.0000	Unpaid
09/02/2044		4.0000	1,220,000.00	90,000.00	24,400.00	114,400.00	138,800.00	0.0000	Unpaid
03/02/2045		4.0000	1,130,000.00	.00	22,600.00	22,600.00	.00	0.0000	Unpaid
09/02/2045		4.0000	1,130,000.00	94,000.00	22,600.00	116,600.00	139,200.00	0.0000	Unpaid
03/02/2046		4.0000	1,036,000.00	.00	20,720.00	20,720.00	.00	0.0000	Unpaid
09/02/2046		4.0000	1,036,000.00	98,000.00	20,720.00	118,720.00	139,440.00	0.0000	Unpaid
03/02/2047		4.0000	938,000.00	.00	18,760.00	18,760.00	.00	0.0000	Unpaid
09/02/2047		4.0000	938,000.00	102,000.00	18,760.00	120,760.00	139,520.00	0.0000	Unpaid
03/02/2048		4.0000	836,000.00	.00	16,720.00	16,720.00	.00	0.0000	Unpaid
09/02/2048		4.0000	836,000.00	106,000.00	16,720.00	122,720.00	139,440.00	0.0000	Unpaid
03/02/2049		4.0000	730,000.00	.00	14,600.00	14,600.00	.00	0.0000	Unpaid
09/02/2049		4.0000	730,000.00	110,000.00	14,600.00	124,600.00	139,200.00	0.0000	Unpaid
03/02/2050		4.0000	620,000.00	.00	12,400.00	12,400.00	.00	0.0000	Unpaid
09/02/2050		4.0000	620,000.00	114,000.00	12,400.00	126,400.00	138,800.00	0.0000	Unpaid
03/02/2051		4.0000	506,000.00	.00	10,120.00	10,120.00	.00	0.0000	Unpaid
09/02/2051		4.0000	506,000.00	119,000.00	10,120.00	129,120.00	139,240.00	0.0000	Unpaid
03/02/2052		4.0000	387,000.00	.00	7,740.00	7,740.00	.00	0.0000	Unpaid
09/02/2052		4.0000	387,000.00	124,000.00	7,740.00	131,740.00	139,480.00	0.0000	Unpaid
03/02/2053		4.0000	263,000.00	.00	5,260.00	5,260.00	.00	0.0000	Unpaid
09/02/2053		4.0000	263,000.00	129,000.00	5,260.00	134,260.00	139,520.00	0.0000	Unpaid
03/02/2054		4.0000	134,000.00	.00	2,680.00	2,680.00	.00	0.0000	Unpaid
09/02/2054		4.0000	134,000.00	134,000.00	2,680.00	136,680.00	139,360.00	0.0000	Unpaid

Aromas Water District
Assessment District No. 2013-1
Current Debt Service Schedule

Bonds Dated: 09/04/2014
 Bonds Issued: \$2,723,613.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
Grand Total:				\$2,723,613.00	\$2,808,843.79	\$5,532,456.79	\$5,532,456.79		

Aromas Water District
Assessment District No. 2013-1
Final Budget for Fiscal Year 2017/18

Category/Item	FY 2017/18	FY 2016/17	Increase / (Decrease)
Debt Service	\$139,480.20	\$138,719.70	\$760.50
Admin. Expenses	3,759.03	3,633.08	125.95
Miscellaneous	13,947.45	13,871.98	75.47
Grand Total:	\$157,186.68	\$156,224.76	\$961.92
Total Accounts:	51	51	0

Aromas Water District
Assessment District No. 2013-1
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
127-171-010-000	127-171-010-000		\$2,410.96	\$747.20	\$382.45	\$16.00	(\$0.01)	\$3,556.60
127-171-011-000	127-171-011-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-171-012-000	127-171-012-000		579.98	179.74	92.00	16.00	0.00	867.72
127-171-014-000	127-171-014-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-171-028-000	127-171-028-000		579.98	179.74	92.00	16.00	0.00	867.72
127-171-029-000	127-171-029-000		579.98	179.74	92.00	16.00	0.00	867.72
127-171-030-000	127-171-030-000		579.98	179.74	92.00	16.00	0.00	867.72
127-172-001-000	127-172-001-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-181-003-000	127-181-003-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-191-010-000	127-191-010-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-191-011-000	127-191-011-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-191-013-000	127-191-013-000		579.98	179.74	92.00	16.00	0.00	867.72
127-191-018-000	127-191-018-000		579.98	179.74	92.00	16.00	0.00	867.72
127-191-019-000	127-191-019-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-191-022-000	127-191-022-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
127-191-024-000	127-191-024-000		579.98	179.74	92.00	16.00	0.00	867.72
127-191-029-000	127-191-029-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-005-000	141-011-005-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-007-000	141-011-007-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-008-000	141-011-008-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-011-000	141-011-011-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-012-000	141-011-012-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-011-013-000	141-011-013-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-003-000	141-071-003-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-013-000	141-071-013-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-014-000	141-071-014-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-015-000	141-071-015-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-016-000	141-071-016-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-017-000	141-071-017-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-018-000	141-071-018-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-019-000	141-071-019-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-022-000	141-071-022-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-025-000	141-071-025-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-026-000	141-071-026-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-027-000	141-071-027-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-028-000	141-071-028-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-029-000	141-071-029-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-033-000	141-071-033-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-034-000	141-071-034-000		579.98	179.74	92.00	16.00	0.00	867.72

Aromas Water District
Assessment District No. 2013-1
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
141-071-035-000	141-071-035-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-038-000	141-071-038-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-039-000	141-071-039-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-071-041-000	141-071-041-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-004-000	141-081-004-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-007-000	141-081-007-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-009-000	141-081-009-000		579.98	179.74	92.00	16.00	0.00	867.72
141-081-010-000	141-081-010-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-011-000	141-081-011-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-012-000	141-081-012-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-013-000	141-081-013-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
141-081-014-000	141-081-014-000		2,410.96	747.20	382.45	16.00	(0.01)	3,556.60
51 Accounts			\$106,480.14	\$33,000.06	\$16,890.90	\$816.00	(\$0.42)	\$157,186.68