



Aromas Water District

Assessment District No. 2013-1

2016/17 Annual Report

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

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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 2016/17 special assessment levy consisted of 51 parcels for a total of \$156,224.76.

FUNDS

All Assessment District funds are currently held in one account, totaling \$363,557.52. For the purposes of this report, the account will be separated into Construction 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, 2016, the Improvement Project is complete and the Project Fund contains a current balance of approximately \$51,000. NBS will work with the Assessment District on a Project Fund closeout and determine the most appropriate way to utilize remaining proceeds in the Project Fund to make a prepayment on the Loan.

The Redemption Fund balance was sufficient to cover the September 2, 2016, debt service payment and administrative expenses for the year.

As of June 30, 2016, 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.

DELINQUENCIES

As of June 30, 2016, no property owners within the Assessment District are delinquent in the payment of the special assessment.

NBS

Darrylanne Zarate, Financial Analyst
Brian Brown, Project Manager
Tim Seufert, Client Services Director

FINANCIAL STATUS

Project Fund

6/30/2016 Balance	Project Status
\$251,453.46	Complete

Redemption Fund

6/30/2016 Balance	9/2/2016 Payment	9/2/2016 Bond Call	Estimated Administrative Expenses ⁽¹⁾	Amount Credited to 2016/17 Levy	Surplus / (Deficit)
\$86,897.26	\$85,082.26	\$0.00	\$1,815.00	\$0.00	\$0.00

(1) Represents six months of administrative expenses.

Reserve Fund

Initial Proceeds	6/30/2016 Balance	Reserve Requirement ⁽¹⁾	Surplus / (Deficit)	IRS Size Limitation
\$0.00	\$24,789.68	\$139,557.52	(\$114,767.84)	\$139,557.52

(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	\$21,676,072.00	\$2,693,000.04	8.05:1

(1) The assessed value of levied parcels within the Assessment District as of January 1, 2016.

(2) The unbilled principal of levied parcels within the Assessment District prior to the Fiscal Year 2016/17 levy.

Delinquency and Foreclosure Status

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

APPENDICES

DEBT VARIANCE REPORT

CURRENT DEBT SERVICE SCHEDULE

FINAL BUDGET FOR THE 2016/17 FISCAL YEAR

FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2016/17

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

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2016	\$30,999.87	\$31,000.00	\$107,719.83	\$107,720.00	(\$0.30)
08/01/2017	33,000.06	33,000.00	106,480.14	106,480.00	0.20
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:	\$2,693,000.04	\$2,693,000.00	\$2,591,559.48	\$2,591,560.00	-\$0.48

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	Unpaid
09/02/2017		4.0000	2,693,000.00	31,000.00	53,860.00	84,860.00	138,720.00	0.0000	Unpaid
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
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

**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
03/02/2038		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
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 2016/17

Category/Item	FY 2016/17	FY 2015/16	Increase / (Decrease)
Debt Service	\$138,719.70	\$139,557.48	(\$837.78)
Admin. Expenses	3,633.08	3,676.98	(43.90)
Miscellaneous	13,871.98	13,955.75	(83.77)
Grand Total:	\$156,224.76	\$157,190.21	(\$965.45)
Total Accounts:	51	51	0

Aromas Water District
Assessment District No. 2013-1
Final Billing Detail Report for Fiscal Year 2016/17

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
127-171-010-000	127-171-010-000		\$2,439.03	\$701.91	\$377.88	\$16.00	\$0.00	\$3,534.82
127-171-011-000	127-171-011-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-171-012-000	127-171-012-000		586.73	168.85	90.90	16.00	0.00	862.48
127-171-014-000	127-171-014-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-171-028-000	127-171-028-000		586.73	168.85	90.90	16.00	0.00	862.48
127-171-029-000	127-171-029-000		586.73	168.85	90.90	16.00	0.00	862.48
127-171-030-000	127-171-030-000		586.73	168.85	90.90	16.00	0.00	862.48
127-172-001-000	127-172-001-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-181-003-000	127-181-003-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-191-010-000	127-191-010-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-191-011-000	127-191-011-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-191-013-000	127-191-013-000		586.73	168.85	90.90	16.00	0.00	862.48
127-191-018-000	127-191-018-000		586.73	168.85	90.90	16.00	0.00	862.48
127-191-019-000	127-191-019-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-191-022-000	127-191-022-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
127-191-024-000	127-191-024-000		586.73	168.85	90.90	16.00	0.00	862.48
127-191-029-000	127-191-029-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-005-000	141-011-005-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-007-000	141-011-007-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-008-000	141-011-008-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-011-000	141-011-011-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-012-000	141-011-012-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-011-013-000	141-011-013-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-003-000	141-071-003-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-013-000	141-071-013-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-014-000	141-071-014-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-015-000	141-071-015-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-016-000	141-071-016-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-017-000	141-071-017-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-018-000	141-071-018-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-019-000	141-071-019-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-022-000	141-071-022-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-025-000	141-071-025-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-026-000	141-071-026-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-027-000	141-071-027-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-028-000	141-071-028-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-029-000	141-071-029-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-033-000	141-071-033-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-034-000	141-071-034-000		586.73	168.85	90.90	16.00	0.00	862.48
141-071-035-000	141-071-035-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-038-000	141-071-038-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-039-000	141-071-039-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-071-041-000	141-071-041-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-004-000	141-081-004-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-007-000	141-081-007-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-009-000	141-081-009-000		586.73	168.85	90.90	16.00	0.00	862.48
141-081-010-000	141-081-010-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-011-000	141-081-011-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82

Aromas Water District
Assessment District No. 2013-1
Final Billing Detail Report for Fiscal Year 2016/17

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
141-081-012-000	141-081-012-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-013-000	141-081-013-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
141-081-014-000	141-081-014-000		2,439.03	701.91	377.88	16.00	0.00	3,534.82
51 Accounts			\$107,719.83	\$30,999.87	\$16,689.06	\$816.00	\$0.00	\$156,224.76