

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2018
 AGENCY FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
30-4950	Carryover Balance	\$242,915	\$242,915	\$384,170	\$384,170	\$64,550	\$64,700	\$64,550	\$0	\$0	\$0	\$0
		\$242,915	\$242,915	\$384,170	\$384,170	\$64,550	\$64,700	\$64,550	\$0	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
30-6045	Contingency	\$242,915	\$98,639	\$384,170	\$98,639	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0
		\$242,915	\$98,639	\$384,170	\$98,639	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$144,276	\$0	\$285,531	\$0	\$64,700	\$64,550	\$0	\$0	\$0	\$0

*Forecast

NOTE: THIS FUND IS PURELY JUST A TRUST ACCOUNT TO HOLD CURRENCY WHICH IS NOT CLAIMED BY THE CITY. THE COMPOSITION GENERALLY CONSISTS OF CASH SURETIES AND OTHER SIMILAR ARRANGEMENTS

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2019
 CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)*

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CAPITAL PROJECTS REVENUE											
40-4900	Transfers In	\$617,500	\$388,110	\$388,110	\$631,875	\$608,075	\$147,200	\$147,200	\$0	\$0	\$0
40-4950	Fund Balance Carryover	\$100,000	\$75,000	\$75,000	\$75,000	\$55,000	\$25,000	\$25,000	\$0	\$0	\$0
		\$717,500	\$463,110	\$463,110	\$706,875	\$663,075	\$172,200	\$172,200	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES											
40-6166	PP&E - Operations	\$247,000	\$95,538	\$214,650	\$83,029	\$225,375	\$62,200	\$62,200	\$0	\$0	\$0
40-6020	Capital Improvements	\$370,500	\$72,212	\$173,460	\$200,426	\$382,700	\$35,905	\$60,000	\$0	\$0	\$0
40-6400	Transfers Out	\$0	\$0	\$0	\$50,095	\$0	\$0	\$0	\$0	\$0	\$0
40-6045	Contingency	\$100,000	\$0	\$75,000	\$0	\$55,000	\$0	\$50,000	\$0	\$0	\$0
		\$717,500	\$167,750	\$463,110	\$333,550	\$663,075	\$98,105	\$172,200	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$295,360	\$0	\$373,325	\$0	\$74,095	\$0	\$0	\$0	\$0

*Capital projects in the enterprise funds are handled within the funds themselves.

BUDGET

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2019
 GRANT FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
GRANT REVENUE												
03-4200	Grant Revenue	\$1,100,000	\$378,635	\$1,100,000	\$378,635	\$945,000	\$103,635	\$161,550	\$0	\$0	\$0	\$0
03-4950	Carryover	\$114,216	\$80,217	\$209,725	\$80,217	\$209,725	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,214,216	\$458,852	\$1,309,725	\$458,852	\$1,154,725	\$103,635	\$161,550	\$0	\$0	\$0	\$0
GRANT EXPENDITURES												
03-6354	Grant Expenditures	\$1,214,216	\$298,418	\$161,550	\$298,418	\$0	\$99,711	\$161,550	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$1,214,216	\$298,418	\$161,550	\$298,418	\$0	\$99,711	\$161,550	\$0	\$0	\$0	\$0

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2019
 SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4975	Solid Waste User Fees	\$2,029,335	\$1,896,929	\$1,858,827	\$1,753,386	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275
		\$2,029,335	\$1,896,929	\$1,858,827	\$1,753,386	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275
SOLID WASTE EXPENDITURES												
26-7000	Solid Waste Service Fees	\$2,029,335	\$1,896,929	\$1,858,827	\$1,749,562	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275
		\$2,029,335	\$1,896,929	\$1,858,827	\$1,749,562	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275
GRAND TOTAL NET		\$0	\$0	\$0	\$3,824	\$0	\$7,166	\$0	(\$6,306)	\$0	(\$1,144)	\$0

* Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - WATER FUND FYE 2019

SECTION 1: FYE 2019 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS:	\$8,001,023
TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$9,569,696</u>
FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	(\$1,568,673)

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	GENERAL FUND	WATER FUND	WF CUMULATIVE	SEWER FUND	IRRIGATION FUND	TOTAL	G/L CODE
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$134	\$67	\$5,600	20-6165
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$4,134	\$4,000	\$2,000	\$20,000	20-6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$5,754	\$1,620	\$810	\$8,100	20-6052
FLEET	PW ELECTRIC CAR	\$15,000	\$6,000	\$11,754	\$6,000	\$3,000	\$20,754	01-6400
MAYOR	ACQUISITION OF CITY SHOP/YARD (USE OF FYE '17 CITY HALL WF/SF/IF RESERVE REPLENISHMENT)	\$87,500	\$51,724.45	\$63,479	\$51,724.45	\$23,932.48	\$214,881	20-6166
OTHER	3.48% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$36,794	\$17,587	\$81,066	\$21,882	\$4,652	\$80,915	various
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$97,790	\$16,724	\$6,432	\$64,325	20-6160
ENGINEER	WATER METERS	\$0	\$130,000	\$227,790	\$0	\$0	\$130,000	20-6020
ENGINEER	SCISSOR HYDRANT REPLACEMENT	\$0	\$30,000	\$257,790	\$0	\$0	\$30,000	20-6166
ENGINEER	WELL 12 + HOUSE & WELL 13 + HOUSE	\$0	\$800,000	\$1,057,790	\$0	\$0	\$800,000	20-6020
ENGINEER	WATER LINE: ARDELL/GAINSBORO TO N GREYHAWK	\$0	\$135,000	\$1,192,790	\$0	\$0	\$135,000	20-6020
ENGINEER	WATER LINE: KAY/GREYHAWK TO PORTER	\$0	\$153,000	\$1,345,790	\$0	\$0	\$153,000	20-6020
ENGINEER	WATER LINE: SUNBEAM/ TEN MILE TO ASH	\$0	\$140,000	\$1,485,790	\$0	\$0	\$140,000	20-6020
ENGINEER	WATER LINE: ASH/SUNBEAM TO PENELOPE	\$0	\$110,000	\$1,595,790	\$0	\$0	\$110,000	20-6020
ENGINEER	WATER LINE: HUBBARD /TEN MILE TO APPLEWOOD	\$0	\$83,000	\$1,678,790	\$0	\$0	\$83,000	20-6020
ENGINEER	DANSKIN PUMP STATION/POND	\$0	\$300,000	\$1,978,790	\$0	\$0	\$300,000	20-6166
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$80,000	\$2,058,790	\$0	\$0	\$80,000	20-6166
PW	NEW FULL-TIME ENGINEER IN TRAINING/GIS BACKUP	\$17,922	\$24,804	\$2,083,594	\$24,804	\$4,158	\$71,688	various
PW	NEW FULL-TIME SEWER DEPT EMPLOYEE	\$0	\$0	\$2,083,594	\$46,080	\$0	\$46,080	various
PW	NEW FULL-TIME WATER/IRR DEPT EMPLOYEE	\$0	\$37,563	\$2,121,157		\$9,391	\$46,954	
		\$200,973	\$2,121,157		\$172,969	\$54,443	\$2,540,298	

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>WF CUMULATIVE</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
OTHER	ALLUMBAUGH HOUSE BASE FINANCIAL	\$12,348	\$0	\$0	\$0	\$0	\$12,348
PARKS	PICNIC TABLE SHELTER	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - SEGO PRAIRIE	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$0	\$0	\$0	\$0	\$32,000
PARKS	SPRAY RIG	\$36,000	\$0	\$0	\$0	\$0	\$36,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		<u>\$555,348</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$555,348</u>

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018:

\$5,363,601

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$4,520,481</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2017 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$133,200</i>
<i>WATER DEPOSITS HELD +</i>	<i>-\$333,490</i>
<i>FORECASTED FYE 2018 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018 -</i>	<i>\$2,598,697</i>
<i>FORECASTED FYE 2018 EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<i>-\$1,288,888</i>
<i>NET FORECASTED FYE 2018 RESERVES:</i>	<i><u>\$5,363,601</u></i>

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
20-4500	Metered Water Sales	\$1,849,903	\$1,739,563	\$1,849,903	\$1,738,230	\$1,653,170	\$1,622,727	\$1,546,333	\$1,470,749	\$1,442,675	\$1,413,997	\$1,357,512
20-4507	Water Token Sales - Bulk Water	\$21,024	\$23,360	\$21,024	\$29,765	\$10,000	\$23,708	\$3,000	\$9,484	\$3,000	\$4,234	\$2,000
20-4510	Service Reconnect Fees	\$22,500	\$22,928	\$22,500	\$16,829	\$18,000	\$18,431	\$16,000	\$18,654	\$16,000	\$17,411	\$30,000
20-4358	Development Support Services	\$4,000	\$3,730	\$4,000	\$2,927	\$3,000	\$4,850	\$1,000	\$2,609	\$1,000	\$1,978	\$0
20-4775	Late Pay Fees	\$34,000	\$39,555	\$34,000	\$35,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-4185	Miscellaneous Income	\$99,907	\$115,000	\$99,907	\$476,767	\$130,055	\$200,243	\$128,413	\$142,632	\$1,000	\$55,417	\$1,000
20-4550	Water Line Inspections	\$20,000	\$19,479	\$20,000	\$15,232	\$15,000	\$29,619	\$4,000	\$14,731	\$4,000	\$9,119	\$2,000
		\$2,051,334	\$1,963,614	\$2,051,334	\$2,315,721	\$1,829,225	\$1,899,578	\$1,698,746	\$1,658,861	\$1,467,675	\$1,502,155	\$1,392,512
CAPITAL REVENUE												
20-4503	New Meter Revenue	\$127,346	\$141,496	\$56,000	\$141,496	\$56,000	\$100,495	\$56,000	\$62,026	\$48,000	\$36,710	\$56,000
20-4505	New Service Connection	\$440,024	\$488,915	\$189,875	\$488,915	\$189,875	\$344,350	\$189,875	\$209,405	\$162,750	\$130,315	\$189,875
20-4173	Interest Revenue	\$4,719	\$4,672	\$2,000	\$4,672	\$2,000	\$3,658	\$1,700	\$1,863	\$1,700	\$1,353	\$1,700
20-4900	Transfers In	\$14,000	\$0	\$0	\$0	\$0	\$0	\$165,413	\$0	\$110,308	\$0	\$138,139
20-4950	Carryover	\$5,363,601	\$0	\$2,754,793	\$0	\$886,104	\$0	\$408,994	\$1,693,217	\$219,722	\$1,601,736	\$364,115
		\$5,949,689	\$635,083	\$3,002,668	\$635,083	\$1,133,979	\$448,503	\$821,982	\$1,966,511	\$542,480	\$1,770,114	\$749,829
GRAND TOTAL REVENUE		\$8,001,023	\$2,598,697	\$5,054,002	\$2,950,804	\$2,963,204	\$2,348,081	\$2,520,728	\$3,625,371	\$2,010,155	\$3,272,270	\$2,142,341
GRAND TOTAL WITHOUT CARRYOVER		\$2,637,423	\$2,598,697	\$2,299,209	\$2,950,804	\$2,077,100	\$2,348,081	\$2,111,734	\$1,932,155	\$1,790,433	\$1,670,534	\$1,778,226

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
20-5005	Salaries & Wages - Staff	\$583,745	\$466,709	\$520,382	\$423,301	\$462,634	\$410,494	\$401,132	\$382,038	\$366,709	\$365,704	\$399,720
20-5009	Salaries & Wages - Seasonal	\$0	\$0	\$9,063	\$0	\$0	\$201	\$0	\$4,410	\$4,907	\$3,677	\$3,590
20-5000	Salaries & Wages - Elected	\$4,130	\$4,107	\$4,107	\$3,920	\$4,060	\$3,587	\$3,767	\$63	\$0	\$0	\$0
20-5800	OASDI - Employer	\$36,448	\$28,011	\$33,080	\$25,704	\$28,935	\$26,202	\$25,104	\$23,014	\$23,040	\$22,711	\$25,005

20-5810	Medicare - Employer	\$8,524	\$6,220	\$7,737	\$6,012	\$6,767	\$6,073	\$5,245	\$5,383	\$5,388	\$5,367	\$5,848
20-5820	Group Medical Insurance	\$82,863	\$63,809	\$72,401	\$59,114	\$66,012	\$67,849	\$67,018	\$60,124	\$60,948	\$54,948	\$59,038
20-5830	Group Life Insurance	\$393	\$326	\$338	\$289	\$324	\$283	\$308	\$291	\$293	\$288	\$296
20-5840	PERSI Employer 401 (a)	\$68,024	\$51,071	\$60,692	\$45,555	\$54,006	\$47,986	\$46,839	\$41,074	\$42,290	\$40,003	\$46,097
20-5850	Worker's Compensation	\$22,135	\$12,352	\$18,987	\$11,294	\$11,637	\$16,340	\$10,408	\$13,129	\$13,682	\$7,972	\$16,849
20-5860	Group Dental/Vision Insurance	\$7,805	\$6,346	\$6,908	\$6,200	\$6,930	\$5,670	\$5,117	\$4,028	\$4,957	\$4,394	\$6,186
20-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$713	\$18	\$713	\$0	\$697

		\$813,568	\$638,951	\$733,695	\$581,388	\$641,305	\$584,686	\$565,651	\$533,572	\$522,927	\$505,064	\$563,326
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MAINTENANCE & GENERAL OPERATIONS

20-6025	Janitorial	\$3,000	\$1,852	\$1,449	\$1,852	\$1,449	\$1,332	\$1,533	\$439	\$3,855	\$419	\$2,955
20-6050	Contract Labor	\$2,500	\$0	\$2,500	\$0	\$2,500	\$89	\$2,500	\$700	\$2,500	\$554	\$2,500
20-6052	Contract Services	\$19,828	\$18,864	\$13,522	\$18,864	\$13,522	\$8,707	\$15,297	\$9,627	\$11,737	\$3,631	\$11,985
20-6060	DEQ Assessment Fees	\$20,447	\$16,812	\$18,564	\$16,812	\$18,564	\$16,812	\$17,337	\$16,812	\$17,022	\$12,534	\$16,155
20-6065	Dig Line Expenditures	\$2,000	\$1,639	\$2,000	\$1,639	\$2,000	\$1,064	\$2,000	\$659	\$2,000	\$628	\$2,000
20-6075	Dues & Memberships	\$2,793	\$2,034	\$2,100	\$2,034	\$2,100	\$1,762	\$2,100	\$1,273	\$2,013	\$1,197	\$2,013
20-6110	Interest Expenses	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
20-6125	Legal Publications	\$1,000	\$349	\$1,000	\$349	\$1,000	\$168	\$1,000	\$512	\$1,000	\$520	\$1,000
20-6130	Liability & Property Insurance	\$17,700	\$16,447	\$15,664	\$15,664	\$15,664	\$15,011	\$15,357	\$14,797	\$14,294	\$14,611	\$14,975
20-6131	Insurance Claims Paid	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
20-6140	Maint. & Repair - Bldng. & Grounds	\$14,950	\$12,979	\$13,000	\$12,979	\$10,000	\$6,834	\$10,000	\$4,480	\$10,000	\$3,510	\$10,000
20-6142	Maint. & Repair - Equipment	\$11,000	\$9,831	\$10,000	\$8,602	\$15,502	\$12,710	\$15,502	\$5,842	\$15,502	\$5,309	\$13,000
20-6150	Maint. & Repair - System	\$133,000	\$49,475	\$75,000	\$49,475	\$133,000	\$81,680	\$150,000	\$75,085	\$150,000	\$85,594	\$150,000
20-6151	Maint. & Repair - Process Chemicals	\$15,000	\$15,418	\$10,000	\$9,785	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
20-6152	Maint. & Repair - Lab Costs	\$9,100	\$6,820	\$9,100	\$8,541	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
20-6155	Meetings/Committees	\$1,050	\$489	\$1,050	\$388	\$930	\$300	\$930	\$265	\$1,050	\$235	\$1,210
20-6160	Miscellaneous Expenditures	\$4,313	\$100	\$4,313	\$50	\$4,313	\$0	\$4,313	-\$18	\$4,313	\$214	\$4,000
20-6165	Office Supplies	\$2,625	\$2,100	\$2,100	\$1,737	\$1,800	\$1,048	\$1,750	\$1,298	\$1,750	\$1,739	\$1,700
20-6175	Small Tools	\$15,000	\$5,633	\$15,000	\$10,057	\$22,248	\$8,900	\$25,425	\$10,011	\$22,947	\$12,302	\$20,545
20-6190	Postage & Billing	\$21,700	\$16,955	\$21,700	\$16,955	\$23,814	\$20,213	\$21,137	\$15,070	\$20,218	\$15,595	\$20,338
20-6202	Professional Services	\$14,000	\$3,712	\$8,557	\$3,712	\$6,451	\$3,142	\$8,263	\$8,025	\$7,500	\$5,560	\$7,500
20-6211	Rent - Buildings & Land	\$1,512	\$2,206	\$1,512	\$2,206	\$1,512	\$15,452	\$15,925	\$14,007	\$14,129	\$14,149	\$15,347
20-6212	Rent - Equipment	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$651	\$1,500	\$688	\$1,500
20-6230	Safety Training & Equipment	\$2,750	\$987	\$2,750	\$987	\$2,750	\$521	\$2,750	\$357	\$2,750	\$1,167	\$2,750
20-6255	Telephone	\$13,406	\$10,624	\$13,406	\$12,548	\$11,881	\$11,692	\$13,237	\$11,155	\$9,580	\$8,404	\$11,500
20-6265	Training & Schooling	\$6,500	\$967	\$6,500	\$2,131	\$6,500	\$880	\$6,500	\$2,711	\$6,500	\$2,633	\$6,500
20-6270	Travel	\$1,200	\$72	\$1,200	\$4	\$1,200	\$10	\$1,200	\$280	\$1,200	\$272	\$1,200
20-6285	Uniforms	\$4,000	\$2,665	\$4,000	\$2,226	\$3,250	\$1,604	\$3,200	\$2,849	\$3,200	\$1,779	\$3,100
20-6290	Utilities	\$150,000	\$145,237	\$150,000	\$141,144	\$150,000	\$116,740	\$148,085	\$118,581	\$135,000	\$133,603	\$130,000
20-6300	Fuel	\$14,500	\$12,471	\$14,500	\$12,717	\$13,000	\$8,725	\$13,000	\$9,304	\$14,000	\$12,559	\$14,000

20-6305	Maint. & Repair - Vehicles	\$6,500	\$2,418	\$6,500	\$4,243	\$6,500	\$1,165	\$6,500	\$3,309	\$6,500	\$3,517	\$6,500
20-6505	Bank Fees	\$16,050	\$15,863	\$16,050	\$15,863	\$15,971	\$11,907	\$12,280	\$8,713	\$7,371	\$8,442	\$6,800
		\$528,924	\$375,019	\$447,137	\$373,565	\$508,521	\$348,469	\$521,221	\$336,795	\$492,031	\$351,365	\$483,673
DEBT COVERAGE												
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
20-6020	Capital Improvements	\$2,500,000	\$94,584	\$1,813,420	\$534,342	\$1,435,000	\$717,477	\$1,133,875	\$894,098	\$692,279	\$686,974	\$771,280
20-6166	PP&E	\$359,604	\$157,596	\$294,604	\$78,427	\$244,332	\$73,151	\$88,664	\$17,831	\$87,558	\$50,757	\$118,062
		\$2,859,604	\$252,180	\$2,108,024	\$612,769	\$1,679,332	\$790,628	\$1,222,539	\$911,929	\$779,837	\$737,731	\$889,342
OTHER EXPENDITURES												
20-6045	Contingency	\$5,363,601	\$22,738	\$2,061,085	\$4,739	\$124,380	\$0	\$202,722	\$0	\$209,360	\$927	\$200,000
20-6095	Bad Debts Expense	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$45	\$4,000	\$0	\$4,000
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$2,000	-\$9	\$2,000	\$107	\$2,000	\$0	\$2,000
		\$5,367,601	\$22,738	\$2,065,085	\$4,739	\$130,380	-\$9	\$208,722	\$152	\$215,360	\$927	\$206,000
GRAND TOTAL EXPENDITURES		\$9,569,696	\$1,288,888	\$5,353,941	\$1,572,461	\$2,959,538	\$1,723,774	\$2,518,133	\$1,782,448	\$2,010,155	\$1,595,087	\$2,142,341
GRAND TOTAL WITHOUT CONTINGENCY		\$4,206,096	\$1,266,150	\$3,292,856	\$1,567,722	\$2,835,158	\$1,723,774	\$2,315,411	\$1,782,448	\$1,800,795	\$1,594,160	\$1,942,341

*Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - SEWER FUND FYE 2019

SECTION 1: FYE 2018 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS:	\$7,917,266
TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$9,201,620</u>
FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	(\$1,284,354)

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	GENERAL FUND	WATER FUND	SEWER FUND	SF CUMULATIVE	IRRIGATION FUND	TOTAL	G/L CODE
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$134	\$67	\$5,600	21-6165
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$4,000	\$4,134	\$2,000	\$20,000	21-6020
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$1,620	\$5,754	\$810	\$8,100	21-6052
MAYOR	ACQUISITION OF CITY SHOP/YARD (USE OF FYE '17 CITY HALL WF/SF/IF RESERVE	\$87,500	\$51,724	\$51,724	\$57,479	\$23,932	\$214,881	21-6166
OTHER	3.48% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$36,794	\$17,587	\$21,882	\$79,361	\$4,652	\$80,915	various
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$16,724	\$96,085	\$6,432	\$64,325	21-6160
ENGINEER	ORCHARD REGIONAL LIFT STATION	\$0	\$0	\$420,000	\$516,085	\$0	\$420,000	21-6020
ENGINEER	REPLACEMENT MEMBRANES	\$0	\$0	\$104,000	\$620,085	\$0	\$104,000	21-6020
ENGINEER	PROSPECTOR LIFT STATION	\$0	\$0	\$300,000	\$920,085	\$0	\$300,000	21-6020
ENGINEER	ORCHARD SEWER LINE/STROEBEL TRUNK LINE	\$0	\$0	\$600,000	\$1,520,085	\$0	\$600,000	21-6020
ENGINEER	LIFT STATION PUMP AROUND	\$0	\$0	\$20,000	\$1,540,085	\$0	\$20,000	21-6020
ENGINEER	REUSE PLAN, IMPLEMENTATION REUSE PLAN	\$0	\$0	\$200,000	\$1,740,085	\$0	\$200,000	21-6020
ENGINEER	NORTH WWTP HEADWORKS	\$0	\$0	\$40,000	\$1,780,085	\$0	\$40,000	21-6166
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$0	\$87,482	\$1,867,567	\$0	\$87,482	21-6166
ENGINEER	TRAIN 2 NORTH TREATMENT PLANT SINKING FUND	\$0	\$0	\$100,000	\$1,967,567	\$0	\$100,000	21-xxxx
PW	WEST WELL REFABRICATION AND PIPE IMPROVEMENT AT LAGOONS	\$0	\$0	\$18,000	\$1,985,567	\$0	\$18,000	21-XXXX
PW	FORK LIFT	\$0	\$0	\$25,000	\$2,010,567	\$0	\$25,000	21-XXXX
PW	SELF-DUMPING HOPPER CONTAINER FILTER (FOR FORK LIFT)	\$0	\$0	\$5,000	\$2,015,567	\$0	\$5,000	21-XXXX
PW	TEN MILE FUEL TANK	\$0	\$0	\$10,000	\$2,025,567	\$0	\$10,000	21-XXXX
PW	NEW FULL-TIME SEWER DEPT EMPLOYEE	\$0	\$0	\$46,080	\$2,071,647	\$0	\$46,080.00	various
PW	NEW FULL-TIME WATER/IRR DEPT EMPLOYEE	\$0	\$37,563	\$0	\$0	\$9,391	\$46,954.00	various
		\$168,051	\$129,353	\$2,071,647		\$9,391	\$2,416,337	

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SF CUMULATIVE</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
OTHER	ALLUMBAUGH HOUSE BASE FINANCIAL	\$12,348	\$0	\$0	\$0	\$0	\$12,348
PARKS	PICNIC TABLE SHELTER	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - SEGO PRAIRIE	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$0	\$0	\$0	\$0	\$32,000
PARKS	SPRAY RIG	\$36,000	\$0	\$0	\$0	\$0	\$36,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		<u>\$555,348</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$555,348</u>

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018:

\$4,881,965

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$3,855,147</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2018 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$247,208</i>
<i>FORECASTED FYE 2018 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018 -</i>	<i>\$3,203,352</i>
<i>FORECASTED FYE 2018 EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<i>-\$1,929,326</i>
<i>NET FORECASTED FYE 2018 RESERVES:</i>	<i><u>\$4,881,965</u></i>

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
21-4600	Sewer User Fees	\$2,227,403	\$2,335,727	\$2,227,403	\$2,117,037	\$2,041,173	\$1,965,466	\$1,892,948	\$1,823,215	\$1,783,570	\$1,742,587	\$1,759,163
21-4640	Sewer Farm Revenue	\$139,570	\$126,089	\$139,570	\$131,226	\$139,750	\$136,810	\$139,750	\$136,843	\$111,800	\$139,532	\$136,000
21-4185	Miscellaneous Income	\$138,450	\$5,892	\$138,450	\$58,948	\$900	\$80,139	\$76,550	\$91,927	\$76,550	\$9,603	\$48,000
21-4510	Service Reconnect Fees	\$13,000	\$14,528	\$13,000	\$16,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4550	Sewer Line Inspections	\$9,000	\$21,721	\$9,000	\$18,509	\$8,000	\$30,154	\$4,000	\$17,387	\$2,500	\$3,852	\$2,500
21-4775	Late Payment Fee	\$23,000	\$24,695	\$23,000	\$35,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-4358	Development Support Services	\$4,000	\$2,997	\$4,000	\$3,127	\$2,000	\$4,850	\$2,000	\$2,609	\$2,000	\$1,978	\$0
		\$2,554,423	\$2,531,649	\$2,554,423	\$2,381,647	\$2,191,823	\$2,217,420	\$2,115,248	\$2,071,981	\$1,976,420	\$1,897,552	\$1,945,663
CAPITAL REVENUE												
21-4505	New Service Connection	\$0	\$3,802	\$0	\$3,277	\$0	\$1,092	\$0	\$4,326	\$0	\$5,814	\$0
21-4606	LID Reduced Sewer Connection	\$474,978	\$653,976	\$474,978	\$485,814	\$112,608	\$248,988	\$84,216	\$131,899	\$72,796	\$78,975	\$124,200
21-4173	Interest Revenue	\$5,900	\$13,925	\$5,900	\$6,886	\$2,300	\$4,535	\$1,750	\$2,271	\$1,700	\$1,671	\$1,700
21-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,255
21-4950	Carryover	\$4,881,965	\$3,607,939	\$2,984,664	\$0	\$1,229,447	\$2,937,035	\$1,234,602	\$2,939,934	\$265,302	\$2,671,936	\$815,307
		\$5,362,843	\$4,279,642	\$3,465,542	\$495,977	\$1,344,355	\$3,191,650	\$1,320,568	\$3,078,430	\$339,798	\$2,758,397	\$958,462
GRAND TOTAL REVENUE		\$7,917,266	\$6,811,291	\$6,019,965	\$2,877,623	\$3,536,178	\$5,409,070	\$3,435,816	\$5,150,411	\$2,316,218	\$4,655,949	\$2,904,125
GRAND TOTAL WITHOUT CARRYOVER		\$3,035,301	\$3,203,352	\$3,035,301	\$2,877,623	\$2,306,731	\$2,472,035	\$2,201,214	\$2,210,477	\$2,050,916	\$1,984,013	\$2,088,818

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
SEWER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
21-5005	Salaries & Wages - Staff	\$683,134	\$531,267	\$601,422	\$497,062	\$542,051	\$484,887	\$488,434	\$459,497	\$450,842	\$407,817	\$478,847
21-5009	Salaries & Wages - Seasonal	\$0	\$0	\$11,329	\$0	\$0	\$201	\$0	\$4,410	\$5,188	\$3,677	\$3,590
21-5000	Salaries & Wages - Elected	\$4,130	\$3,920	\$4,107	\$3,920	\$4,060	\$3,587	\$0	\$63	\$0	\$0	\$0
21-5800	OASDI - Employer	\$42,610	\$32,185	\$38,245	\$30,512	\$33,859	\$31,279	\$30,283	\$27,875	\$28,274	\$24,752	\$29,911

21-5810	Medicare - Employer	\$9,965	\$7,161	\$8,944	\$7,136	\$7,919	\$7,326	\$6,364	\$6,519	\$6,612	\$5,797	\$6,995
21-5820	Group Medical Insurance	\$74,151	\$59,686	\$74,004	\$60,218	\$67,561	\$71,362	\$77,314	\$68,410	\$70,818	\$63,745	\$65,604
21-5830	Group Life Insurance	\$387	\$349	\$386	\$329	\$372	\$323	\$356	\$332	\$342	\$324	\$331
21-5840	PERSI Employer 401 (a)	\$79,521	\$57,114	\$70,066	\$53,556	\$63,193	\$56,764	\$56,502	\$499	\$51,725	\$44,816	\$55,222
21-5850	Worker's Compensation	\$18,278	\$9,005	\$14,795	\$7,919	\$14,132	\$13,394	\$12,651	\$11,735	\$12,012	\$10,637	\$14,590
21-5860	Group Dental/Vision Insurance	\$6,638	\$5,922	\$6,625	\$5,787	\$7,157	\$6,391	\$5,897	\$4,595	\$5,757	\$3,452	\$6,870
21-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$713	\$18	\$713	\$0	\$697
		\$918,814	\$706,609	\$829,923	\$666,439	\$740,304	\$675,513	\$678,514	\$583,954	\$632,283	\$565,016	\$662,657

MAINTENANCE & GENERAL OPERATIONS

21-6025	Janitorial	\$3,000	\$1,696	\$1,700	\$2,308	\$1,449	\$1,332	\$1,533	\$657	\$3,900	\$1,334	\$3,000
21-6050	Contract Labor	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$901	\$2,500	\$472	\$2,500
21-6052	Contract Services	\$15,500	\$13,488	\$15,500	\$11,344	\$15,079	\$8,787	\$15,573	\$9,031	\$15,735	\$4,547	\$15,426
21-6065	Dig Line Expenditures	\$2,000	\$1,421	\$2,000	\$1,421	\$2,000	\$1,064	\$2,000	\$757	\$2,000	\$662	\$2,000
21-6075	Dues & Memberships	\$3,632	\$1,807	\$2,731	\$2,315	\$2,731	\$2,153	\$2,575	\$892	\$2,025	\$921	\$2,088
21-6090	Farm Expenditures	\$116,000	\$98,310	\$116,000	\$92,699	\$112,000	\$116,341	\$110,000	\$95,203	\$51,000	\$102,609	\$112,000
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6125	Legal Publications	\$1,300	\$637	\$1,300	\$647	\$1,300	\$33	\$1,300	\$600	\$1,000	\$1,290	\$1,000
21-6130	Liability & Property Insurance	\$36,077	\$50,575	\$33,717	\$32,111	\$32,111	\$30,614	\$31,481	\$29,716	\$29,158	\$28,790	\$29,225
21-6131	Insurance Claims Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6140	Maint. & Repair - Bldng. & Grounds	\$23,900	\$18,833	\$18,500	\$14,902	\$23,900	\$6,768	\$23,900	\$8,502	\$23,900	\$8,450	\$23,900
21-6142	Maint. & Repair - Equipment	\$51,000	\$35,898	\$51,000	\$36,686	\$62,000	\$39,249	\$62,000	\$52,512	\$62,000	\$47,067	\$60,584
21-6150	Maint. & Repair - System	\$141,100	\$86,922	\$111,100	\$74,314	\$54,600	\$257,784	\$215,000	\$254,503	\$205,000	\$208,753	\$198,000
21-6151	Maint. & Repair - Process Chemicals	\$108,570	\$102,971	\$103,400	\$85,436	\$123,400	\$0	\$0	\$0	\$0	\$0	\$0
21-6152	Maint. & Repair - Lab Costs	\$23,575	\$32,604	\$20,500	\$24,660	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
21-6153	Maint. & Repair - Sludge Disposal	\$34,650	\$31,725	\$33,000	\$34,300	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
21-6155	Meetings/Committees	\$1,450	\$806	\$1,450	\$245	\$1,450	\$323	\$1,450	\$281	\$1,450	\$204	\$1,481
21-6160	Miscellaneous Expenditures	\$242,473	\$822	\$242,473	\$1,708	\$4,813	\$236,973	\$3,813	\$3,293	\$3,813	\$1,127	\$1,674
21-6165	Office Supplies	\$4,000	\$2,416	\$3,700	\$2,053	\$3,700	\$1,464	\$3,700	\$1,940	\$3,700	\$3,143	\$3,700
21-6175	Small Tools	\$15,000	\$4,670	\$15,000	\$11,556	\$0	\$6,741	\$24,783	\$10,924	\$21,238	\$15,722	\$22,328
21-6190	Postage & Billing	\$17,955	\$17,456	\$17,955	\$19,532	\$23,814	\$19,255	\$23,612	\$19,681	\$26,395	\$19,690	\$23,993
21-6202	Professional Services	\$23,557	\$44,496	\$23,557	\$23,671	\$2,715	\$11,372	\$8,263	\$7,853	\$8,017	\$8,635	\$8,017
21-6211	Rent - Buildings & Land	\$2,400	\$2,365	\$2,400	\$2,139	\$1,512	\$15,739	\$15,925	\$17,808	\$17,984	\$17,716	\$17,978
21-6212	Rent - Equipment	\$2,000	\$1,459	\$2,000	\$1,185	\$2,000	\$1,177	\$1,750	\$1,730	\$1,750	\$874	\$1,753
21-6230	Safety Training & Equipment	\$2,400	\$1,767	\$2,400	\$2,438	\$2,400	\$1,435	\$2,400	\$1,775	\$2,000	\$2,389	\$1,800
21-6255	Telephone	\$14,500	\$11,058	\$14,500	\$14,048	\$11,917	\$12,123	\$13,343	\$12,660	\$12,542	\$9,586	\$13,500
21-6265	Training & Schooling	\$2,500	\$980	\$2,500	\$1,232	\$2,500	\$584	\$5,000	\$1,486	\$5,000	\$1,361	\$5,000
21-6270	Travel	\$750	\$4	\$750	\$4	\$2,500	\$10	\$2,500	\$9	\$2,500	\$374	\$2,500
21-6285	Uniforms	\$4,000	\$2,156	\$4,000	\$2,130	\$3,100	\$2,831	\$3,000	\$2,007	\$3,000	\$867	\$3,000
21-6290	Utilities	\$280,000	\$246,055	\$280,000	\$245,771	\$275,000	\$247,417	\$271,085	\$259,394	\$250,000	\$264,216	\$238,000

21-6300	Fuel	\$15,000	\$15,830	\$12,500	\$11,978	\$25,000	\$9,266	\$25,000	\$13,106	\$24,000	\$19,983	\$16,000
21-6305	Maint. & Repair - Vehicles	\$12,320	\$3,251	\$11,200	\$11,095	\$11,000	\$3,808	\$11,000	\$9,111	\$11,000	\$8,976	\$10,000
21-6505	Bank Fees	\$16,900	\$15,862	\$16,900	\$16,017	\$15,971	\$16,008	\$12,280	\$14,306	\$12,164	\$13,370	\$11,000
		\$1,220,009	\$848,338	\$1,163,733	\$779,945	\$875,462	\$1,050,652	\$896,766	\$830,638	\$804,771	\$793,126	\$831,447
DEBT COVERAGE												
21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
CAPITAL EXPENDITURES												
21-6020	Capital Improvements	\$1,861,482	\$341,672	\$2,107,420	\$698,808	\$1,534,000	\$517,895	\$1,551,000	\$459,353	\$575,500	\$437,001	\$764,025
21-6166	PP&E	\$309,350	\$29,573	\$309,350	\$176,067	\$210,259	\$53,769	\$98,793	\$28,003	\$121,627	\$251,634	\$235,996
		\$2,170,832	\$371,245	\$2,416,770	\$874,875	\$1,744,259	\$571,664	\$1,649,793	\$487,356	\$697,127	\$688,635	\$1,000,021
OTHER EXPENDITURES												
21-6045	Contingency	\$4,881,965	\$3,134	\$1,624,342	\$4,768	\$168,153	\$0	\$198,743	\$0	\$170,037	\$1,286	\$200,000
21-6095	Bad Debts Expense	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$58	\$4,000	\$50	\$4,000
21-6400	Transfers Out	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$4,000
21-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$2,000	\$36	\$2,000	\$161	\$2,000	\$0	\$2,000
		\$4,891,965	\$3,134	\$1,634,342	\$4,768	\$176,153	\$36	\$210,743	\$219	\$182,037	\$1,336	\$210,000
GRAND TOTAL EXPENDITURES		\$9,201,620	\$1,929,326	\$6,044,768	\$2,326,027	\$3,536,178	\$2,297,865	\$3,435,816	\$1,902,166	\$2,316,218	\$2,048,112	\$2,904,125
GRAND TOTAL WITHOUT CONTINGENCY		\$4,319,655	\$1,926,192	\$4,420,426	\$2,321,259	\$3,337,435	\$2,297,865	\$3,265,779	\$1,900,881	\$2,116,218	#REF!	\$2,704,125

*Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - IRRIGATION FUND FYE 2019

SECTION 1: FYE 2019 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS:	\$3,295,360
TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	\$3,436,355
FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	(\$140,996)

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	GENERAL FUND	WATER FUND	SEWER FUND	IRRIGATION FUND	IF CUMULATIVE	TOTAL	G/L CODE	
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$134	\$134	\$67	\$67	\$5,600	25-6165	1108
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$4,000	\$4,000	\$2,000	\$2,067	\$20,000	25-6020	1133
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$1,620	\$1,620	\$810	\$2,877	\$8,100	25-6052	1069
MAYOR	ACQUISITION OF CITY SHOP/YARD (USE OF FYE '17 CITY HALL WF/SF/IF RESERVE	\$87,500	\$51,724	\$51,724	\$23,932	\$26,809	\$214,880	25-6166	1084
OTHER	3.48% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$36,794	\$17,587	\$21,882	\$4,652	\$31,461	\$80,915	various	N/A
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$16,724	\$16,724	\$6,432	\$37,894	\$64,325	25-6160	N/A
ENGINEER	ASHTON PUMP AND POND	\$0	\$0	\$0	\$300,000	\$337,894	\$300,000	25-6020	TBD
ENGINEER	DOWNTOWN GRAVITY TO PRESSURIZED IRR	\$0	\$0	\$0	\$75,000	\$412,894	\$75,000	25-6020	1097
ENGINEER	PI LINE LINDER: TIMBERMIST TO SPRINGHILL	\$0	\$0	\$0	\$580,800	\$993,694	\$580,800	25-6020	1054
ENGINEER	MISCELLANEOUS PUMPS, MOTORS, EQUIPMENT	\$0	\$0	\$0	\$48,342	\$1,042,036	\$48,342	25-6166	1057
PW	NEW FULL-TIME SEWER DEPT EMPLOYEE	\$0	\$0	\$46,080	\$0	\$1,042,036	\$46,080	various	N/A
PW	NEW FULL-TIME WATER/IRR DEPT EMPLOYEE	\$0	\$10,034	\$0	\$2,509	\$1,044,544	\$12,543	various	N/A
		\$168,051	\$101,824	\$142,165	\$1,044,544		\$1,456,585		
OTHER ITEMS INCLUDED									
	HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%								
	PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN								
	LONGEVITY BUILT IN PER CALENDAR								

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		GENERAL FUND	WATER FUND	SEWER FUND	IRRIGATION FUND	IF CUMULATIVE	TOTAL
OTHER	ALLUMBAUGH HOUSE BASE FINANCIAL	\$12,348	\$0	\$0	\$0	\$0	\$12,348
PARKS	PICNIC TABLE SHELTER	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - SEGO PRAIRIE	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$0	\$0	\$0	\$0	\$32,000
PARKS	SPRAY RIG	\$36,000	\$0	\$0	\$0	\$0	\$36,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$0	\$0	\$0	\$0	\$10,000
		\$555,348	\$0	\$0	\$0		\$555,348

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018:

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

BEGINNING RESERVES -	\$1,814,750	\$2,215,413
SHORT TERM LIABILITIES DUE IN FYE 2018 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -	-\$185,463	
FORECASTED FYE 2018 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018 -	\$1,237,343	
FORECASTED FYE 2018 EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)	<u>-\$651,217</u>	
NET FORECASTED FYE 2018 RESERVES:	\$2,215,413	

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
25-4700	Pressurized Irrigation User Fees	\$592,377	\$635,096	\$592,377	\$576,475	\$554,840	\$527,099	\$483,000	\$484,899	\$436,105	\$479,082	\$425,000
25-4177	Gravity Irrigation User Fees	\$26,210	\$20,424	\$26,210	\$24,417	\$22,000	\$23,929	\$12,000	\$23,703	\$12,000	\$13,533	\$13,000
25-4185	Miscellaneous Income	\$109,003	\$425	\$109,003	\$175,450	\$104,724	\$156,397	\$76,053	\$106,937	\$100	\$66,481	\$100
25-4510	Service Reconnect Fees	\$4,000	\$7,561	\$4,000	\$6,411	\$100	\$20	\$100	\$20	\$100	\$17	\$500
25-4550	Irrigation Line Inspections	\$20,000	\$40,686	\$20,000	\$24,736	\$10,000	\$38,819	\$4,000	\$21,844	\$2,000	\$9,754	\$2,000
25-4775	Late Pay Fees	\$8,500	\$15,939	\$8,500	\$14,246	\$400	\$801	\$800	\$1,038	\$800	\$1,075	\$800
25-4358	Development Support Services	\$1,200	\$1,066	\$1,200	\$1,115	\$750	\$1,863	\$200	\$994	\$100	\$754	\$0
		\$761,290	\$721,197	\$761,290	\$822,850	\$692,814	\$748,927	\$576,153	\$639,436	\$451,205	\$570,696	\$441,400
CAPITAL REVENUE												
25-4505	New Service Connection	\$315,557	\$510,554	\$315,557	\$385,807	\$180,000	\$305,850	\$157,500	\$180,832	\$135,000	\$133,602	\$157,500
25-4503	New Service Tap	\$500	\$454	\$500	\$756	\$0	\$2,348	\$0	\$1,457	\$500	\$1,929	\$500
25-4173	Interest Revenue	\$2,500	\$5,138	\$2,500	\$4,669	\$2,000	\$2,937	\$800	\$2,746	\$800	\$613	\$1,100
25-4900	Transfers In	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$77,731	\$0	\$62,545
25-4950	Carryover	\$2,215,413	\$1,629,287	\$1,588,537	\$0	\$505,944	\$1,584,954	\$536,037	\$1,258,463	\$195,570	\$1,033,701	\$228,231
		\$2,534,070	\$2,145,432	\$1,907,194	\$391,232	\$688,044	\$1,896,089	\$694,437	\$1,443,499	\$409,601	\$1,169,845	\$449,876
GRAND TOTAL REVENUE		\$3,295,360	\$2,866,630	\$2,668,484	\$1,214,082	\$1,380,858	\$2,645,016	\$1,270,590	\$2,082,934	\$860,806	\$1,740,542	\$891,276
GRAND TOTAL WITHOUT CARRYOVER		\$1,079,947	<i>\$1,237,343</i>	<i>\$1,079,947</i>	<i>\$1,214,082</i>	<i>\$874,914</i>	<i>\$1,060,062</i>	<i>\$734,553</i>	<i>\$824,471</i>	<i>\$665,236</i>	<i>\$706,841</i>	<i>\$663,045</i>

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
LABOR & BENEFITS												
25-5005	Salaries & Wages - Staff	\$155,530	\$132,134	\$135,462	\$117,510	\$118,488	\$113,355	\$112,919	\$96,815	\$96,470	\$90,449	\$99,851
25-5009	Salaries & Wages - Seasonal	\$0	\$17	\$2,268	\$0	\$0	\$77	\$0	\$1,680	\$1,725	\$1,298	\$1,267
25-5000	Salaries & Wages - Elected	\$2,065	\$1,967	\$2,053	\$1,960	\$2,030	\$1,794	\$0	-\$40	\$0	\$0	\$0
25-5800	OASDI - Employer	\$9,771	\$7,738	\$8,666	\$7,229	\$7,472	\$7,244	\$7,001	\$5,847	\$6,088	\$5,641	\$6,269
25-5810	Medicare - Employer	\$2,285	\$1,809	\$2,027	\$1,690	\$1,748	\$1,696	\$1,445	\$1,366	\$1,424	\$1,334	\$1,466
25-5820	Group Medical Insurance	\$21,976	\$19,364	\$19,522	\$16,140	\$17,181	\$18,182	\$18,215	\$15,034	\$15,815	\$13,226	\$14,643
25-5830	Group Life Insurance	\$107	\$91	\$94	\$80	\$86	\$78	\$85	\$74	\$77	\$73	\$74
25-5840	PERSI Employer 401 (a)	\$18,240	\$14,550	\$15,918	\$12,755	\$13,951	\$13,099	\$13,063	\$10,354	\$11,125	\$9,887	\$11,515
25-5850	Worker's Compensation	\$5,694	\$2,920	\$5,021	\$2,854	\$3,017	\$2,810	\$2,832	\$1,351	\$3,608	\$9,738	\$4,287
25-5860	Group Dental/Vision Insurance	\$2,091	\$1,810	\$1,870	\$1,682	\$1,799	\$1,528	\$1,394	\$1,010	\$1,285	\$990	\$1,531
25-6280	Unemployment Expenses	\$0	\$8	\$0	\$0	\$0	\$0	\$272	\$6	\$272	\$0	\$246
		\$217,759	\$182,409	\$192,901	\$161,900	\$165,772	\$159,862	\$157,226	\$133,499	\$137,889	\$132,634	\$141,149
MAINTENANCE & GENERAL OPERATIONS												
25-6025	Janitorial	\$900	\$653	\$765	\$845	\$527	\$488	\$587	\$167	\$974	\$150	\$974
25-6050	Contract Labor	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$237	\$1,000	\$201	\$1,000
25-6052	Contract Services	\$6,400	\$6,457	\$6,400	\$5,249	\$5,762	\$3,300	\$5,857	\$3,757	\$4,700	\$1,445	\$5,532

25-6065	Dig Line Expenditures	\$600	\$717	\$600	\$0	\$500	\$405	\$500	\$269	\$500	\$246	\$500
25-6075	Dues & Memberships	\$479	\$546	\$360	\$316	\$360	\$283	\$240	\$159	\$149	\$214	\$212
25-6115	M&R - Gravity	\$1,500	\$1,452	\$1,000	\$1,699	\$1,000	\$408	\$1,000	\$317	\$1,000	\$210	\$1,000
25-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-6116	Irrigation Water Costs	\$125,454	\$106,849	\$114,049	\$106,429	\$114,049	\$104,168	\$92,000	\$98,831	\$90,000	\$91,951	\$82,297
25-6125	Legal Publications	\$1,900	\$593	\$1,900	\$556	\$1,900	\$651	\$1,900	\$1,188	\$1,900	\$835	\$1,900
25-6130	Liability & Property Insurance	\$5,701	\$3,701	\$3,701	\$3,524	\$3,524	\$3,716	\$3,455	\$3,525	\$3,543	\$3,451	\$3,543
25-6131	Insurance Claims Paid	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
25-6140	Maint. & Repaid - Bldng. & Grounds	\$3,300	\$2,348	\$3,300	\$2,425	\$3,100	\$1,027	\$3,100	\$2,009	\$3,000	\$1,517	\$3,000
25-6142	Maint. & Repair - Equipment	\$8,800	\$4,757	\$8,800	\$3,640	\$8,800	\$4,573	\$8,800	\$2,299	\$8,800	\$1,785	\$7,189
25-6150	Maint. & Repair - Pressure	\$50,000	\$38,723	\$50,000	\$26,611	\$50,000	\$18,721	\$50,000	\$20,138	\$50,000	\$26,257	\$50,000
25-6155	Meetings/Committees	\$650	\$258	\$650	\$63	\$650	\$103	\$590	\$135	\$650	\$59	\$650
25-6160	Miscellaneous Expenditures	\$69,293	\$46	\$69,293	\$0	\$5,313	\$0	\$1,313	\$21,497	\$1,313	\$24	\$1,000
25-6165	Office Supplies	\$969	\$859	\$775	\$687	\$750	\$365	\$750	\$483	\$750	\$587	\$750
25-6175	Small Tools	\$6,725	\$1,464	\$6,725	\$3,562	\$8,725	\$3,693	\$9,112	\$3,225	\$8,186	\$1,858	\$7,278
25-6190	Postage & Billing	\$7,125	\$6,843	\$7,125	\$7,638	\$9,336	\$7,985	\$8,327	\$6,404	\$8,561	\$6,601	\$10,051
25-6202	Professional Services	\$6,435	\$7,024	\$6,435	\$5,674	\$6,435	\$1,378	\$6,315	\$3,382	\$6,500	\$4,444	\$6,329
25-6211	Rent - Buildings & Land	\$950	\$648	\$950	\$934	\$648	\$6,029	\$6,191	\$5,934	\$5,990	\$6,062	\$6,406
25-6212	Rent - Equipment	\$800	\$13	\$800	\$4	\$800	\$0	\$800	\$223	\$800	\$310	\$800
25-6230	Safety Training & Equipment	\$900	\$114	\$900	\$263	\$900	\$157	\$900	\$134	\$900	\$227	\$900
25-6255	Telephone	\$4,520	\$4,305	\$4,520	\$4,450	\$3,977	\$3,955	\$4,159	\$3,881	\$3,709	\$3,605	\$3,274
25-6265	Training & Schooling	\$620	\$180	\$620	\$490	\$500	\$615	\$500	\$390	\$500	\$321	\$500
25-6270	Travel	\$200	\$15	\$200	\$1	\$200	\$4	\$200	\$91	\$200	\$68	\$200
25-6285	Uniforms	\$750	\$469	\$750	\$563	\$750	\$201	\$750	\$347	\$750	\$459	\$750
25-6290	Utilities	\$106,384	\$99,596	\$106,384	\$95,075	\$96,190	\$96,493	\$81,187	\$87,403	\$78,000	\$78,424	\$78,000
25-6300	Fuel	\$4,000	\$3,601	\$4,000	\$3,394	\$4,000	\$2,205	\$3,500	\$2,384	\$3,100	\$2,938	\$3,100
25-6305	Maint. & Repair - Vehicles	\$1,250	\$522	\$1,250	\$453	\$1,250	\$184	\$1,250	\$104	\$1,250	\$186	\$1,250
25-6505	Bank Fees	\$6,292	\$6,291	\$6,292	\$6,309	\$6,292	\$4,698	\$4,838	\$3,475	\$2,913	\$3,859	\$2,993
		\$423,997	\$299,045	\$409,644	\$280,854	\$337,338	\$265,805	\$299,221	\$272,386	\$289,738	\$238,292	\$281,478
DEBT COVERAGE												
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES												
25-6020	Capital Improvements	\$496,620	\$156,100	\$496,620	\$712,750	\$676,500	\$219,330	\$604,175	\$169,407	\$198,325	\$137,685	\$243,089
25-6166	PP&E	\$82,467	\$5,297	\$82,467	\$15,191	\$59,650	\$11,419	\$42,951	\$1,352	\$51,003	\$49,801	\$65,460
		\$579,087	\$161,396	\$579,087	\$727,941	\$736,150	\$230,749	\$647,126	\$170,759	\$249,328	\$187,486	\$308,549
OTHER EXPENDITURES												
25-6045	Contingency	\$2,215,413	\$8,367	\$1,486,754	\$1,845	\$141,498	\$101,300	\$150,982	\$1,879	\$153,051	\$307	\$150,000
25-6095	Bad Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$14	\$0	\$0
25-6400	Transfers Out	\$100	\$0	\$100	\$0	\$100	\$0	\$15,000	\$0	\$30,700	\$0	\$10,000
25-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	-\$3	\$0	\$58	\$100	\$0	\$100
		\$2,215,513	\$8,367	\$1,486,854	\$1,845	\$141,598	\$101,297	\$165,982	\$1,961	\$183,851	\$321	\$160,100
GRAND TOTAL EXPENDITURES		\$3,436,355	\$651,217	\$2,668,486	\$1,172,540	\$1,380,858	\$757,713	\$1,269,555	\$578,605	\$860,806	\$558,733	\$891,276
GRAND TOTAL WITHOUT CONTINGENCY		\$1,220,943	\$642,850	\$1,181,732	\$1,170,695	\$1,239,360	\$656,413	\$1,118,573	\$576,726	\$707,755	\$558,426	\$741,276

*Forecast

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - LATE COMERS FUND FYE 2019

SECTION 1: FYE 2019 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO RESERVE USE DECISIONS:	\$1,937,914
TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	\$1,937,914
FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO RESERVE USE, AND CONTINGENCY DECISIONS:	<u>\$0</u>

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE

REQUESTOR	DESCRIPTION	WATER	SEWER	IRRIGATION	TOTAL	G/L CODE
ENGINEER	ENSIGN	\$37,000	\$0	\$0	\$37,000	05-6305
ENGINEER	SPRINGHILL	\$100,000	\$0	\$0	\$100,000	05-6305
ENGINEER	ARBOR RIDGE	\$120,000	\$0	\$0	\$120,000	05-6305
ENGINEER	2018 CITY WATER LINE	\$93,000	\$0	\$0	\$93,000	05-6305
ENGINEER	DANSKIN L/S	\$0	\$20,000	\$0	\$20,000	05-6306
ENGINEER	SPRINGHILL	\$0	\$86,531	\$0	\$86,531	05-6306
ENGINEER	PATAGONIA	\$0	\$5,019	\$0	\$5,019	05-6306
ENGINEER	ORCHARD S/L - CITY	\$0	\$138,450	\$0	\$138,450	05-6306
ENGINEER	2017 PI PROJECT - CITY	\$0	\$0	\$109,002	\$109,002	05-6307
ENGINEER	TIMBERMIST	\$0	\$0	\$12,269	\$12,269	05-6307
ENGINEER	MEMORY RANCH	\$0	\$0	\$56,743	\$56,743	05-6307
ENGINEER	ENSIGN	\$0	\$0	\$7,710	\$7,710	05-6307
ENGINEER	SPRINGHILL	\$0	\$0	\$19,276	\$19,276	05-6307
		\$350,000	\$250,000	\$205,000	\$805,000	

SECTION 4: RESERVE BALANCES

FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018:

\$1,132,514

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

<i>BEGINNING RESERVES -</i>	<i>\$500,051</i>
<i>SHORT TERM LIABILITIES DUE IN FYE 2018 (ACCRUED EXPENDITURES + LABOR/BENEFITS) -</i>	<i>-\$287,615</i>
<i>FORECASTED FYE 2018 REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018 -</i>	<i>\$1,725,478</i>
<i>FORECASTED FYE 2018 EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)</i>	<i>-\$805,400</i>
<i>NET FORECASTED FYE 2018 RESERVES:</i>	<i>\$1,132,514</i>

SECTION 5: PRELIMINARY BUDGET PROPOSAL DETAIL (DETAIL FOR THE TOTALS IN SECTION 1)

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING REVENUE												
05-4504	Water Main Capacity Fee	\$350,000	\$794,277	\$350,000	\$595,942	\$205,200	\$369,911	\$205,200	\$226,389	\$205,275	\$133,405	\$205,275
05-4604	Sewer Main Capacity Fee	\$250,000	\$583,577	\$250,000	\$416,805	\$145,075	\$256,741	\$145,000	\$158,339	\$145,075	\$96,496	\$145,075
05-4704	Irrigaton Main Capacity Fee	\$205,000	\$343,784	\$205,000	\$265,565	\$108,500	\$216,428	\$108,500	\$128,695	\$108,301	\$82,598	\$108,500
05-4173	Interest Revenue	\$400	\$3,840	\$400	\$2,165	\$148	\$1,095	\$148	\$1,212	\$200	\$106	\$200
05-4950	Carryover	\$1,132,514	\$212,436	\$0	\$0	\$0	\$116,603	\$0	\$78,225	\$0	\$46,770	\$0
		\$1,937,914	\$1,937,914	\$805,400	\$1,280,477	\$458,923	\$960,778	\$458,848	\$592,860	\$458,851	\$359,375	\$459,050
GRAND TOTAL REVENUE		\$1,937,914	\$1,937,914	\$805,400	\$1,280,477	\$458,923	\$960,778	\$458,848	\$592,860	\$458,851	\$359,375	\$459,050
GRAND TOTAL WITHOUT CARRYOVER		\$805,400	\$1,725,478	\$805,400	\$1,280,477	\$458,923	\$844,175	\$458,848	\$514,635	\$458,851	\$312,605	\$459,050

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES												
05-6305	Water Main Capacity Reimburse	\$350,000	\$350,000	\$350,000	\$572,001	\$205,275	\$357,008	\$76,861	\$176,937	\$132,667	\$143,962	\$104,135
05-6306	Sewer Main Capacity Reimburse	\$250,000	\$250,000	\$250,000	\$334,787	\$145,075	\$254,366	\$145,074	\$157,764	\$145,076	\$98,394	\$127,820
05-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$204,466		\$150,339	\$0	\$180,939
05-6307	PI Main Capacity Reimburse	\$205,400	\$205,400	\$205,400	\$267,559	\$108,500	\$206,416	\$32,447	\$155,284	\$30,769	\$92,151	\$45,954
		\$805,400	\$805,400	\$805,400	\$1,174,347	\$458,850	\$817,790	\$458,848	\$489,985	\$458,851	\$334,507	\$458,848
OTHER EXPENDITURES												
05-6045	Contingency	\$1,132,514	\$0	\$73	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$202
		\$1,132,514	\$0	\$73	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$202
GRAND TOTAL EXPENDITURES		\$1,937,914	\$805,400	\$805,473	\$1,174,347	\$458,923	\$817,790	\$458,848	\$489,985	\$458,851	\$334,507	\$459,050
GRAND TOTAL WITHOUT CONTINGENCY		\$805,400	\$805,400	\$805,400	\$1,174,347	\$458,850	\$817,790	\$458,848	\$489,985	\$458,851	\$334,507	\$458,848

*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2019
 SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SOLID WASTE REVENUE												
26-4975	Solid Waste User Fees	\$2,029,335	\$1,896,929	\$1,858,827	\$1,753,386	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275
		\$2,029,335	\$1,896,929	\$1,858,827	\$1,753,386	\$1,674,519	\$1,620,715	\$1,456,066	\$1,397,779	\$1,390,998	\$1,374,820	\$1,355,275
SOLID WASTE EXPENDITURES												
26-7000	Solid Waste Service Fees	\$2,029,335	\$1,896,929	\$1,858,827	\$1,749,562	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275
		\$2,029,335	\$1,896,929	\$1,858,827	\$1,749,562	\$1,674,519	\$1,613,549	\$1,456,066	\$1,404,085	\$1,390,998	\$1,375,964	\$1,355,275
GRAND TOTAL NET		\$0	\$0	\$0	\$3,824	\$0	\$7,166	\$0	(\$6,306)	\$0	(\$1,144)	\$0

* Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2019
 PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL PROJECTS REVENUE												
50-4650	Park Impact Fee Revenue	\$413,279	\$459,199	\$403,241	\$456,364	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0
50-4950	Carryover	\$438,007	\$0	\$448,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$851,286	\$459,199	\$851,286	\$456,364	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS EXPENDITURES												
50-6045	Contingency	\$851,286	\$199,624	\$851,286	\$0	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0
		\$851,286	\$199,624	\$851,286	\$0	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL NET		\$0	\$259,575	\$0	\$456,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Forecast

Park Impact Fee Fund Tracking

Fund 50 - Park Impact Fee & Capital Projects Fund
 Capital Projects Fund Within Governmental Fund Type
 Promulgated by Kuna Ordinance No. 2016-12

Fee: \$939.00 per residential EDU
 Tracking: FIFO
 Sunset Date 1 5 Years from date fee was paid if City has failed to commence construction of system improvements or to appropriate funds for such construction
 Sunset Date 2 8 Years from date fee was paid if City has failed to commence construction of system improvements or to appropriate funds for such construction (conditions exist to obtain 8 years)

Sunset Values By Year:	2021	\$141,789.00
	2022	\$488,292.13
	2023	\$307,077.56
Balance as of 7/12/18		\$937,158.69

Payment Date (Ascending)	Receipt Date	Receipt #	Transaction Type (Receipt/Refund/Spend/Int rest Earned, Accrual, Accrual Reversal)	Payment Type	Amount	Permit #	Permit/Property Owner	Development Name	Lot/Block	Parcel #	Legal Description	# Residential EDUs	Sunset Date 1 (5 Yrs.)	Sunset Date 2 (8 Yrs.)
8/24/2016	8/31/2016	2.026454	Receipt	CK 1062	\$939.00	11465	Integrity Homes	Placerville	Lot 1 Blk 6	R7100120490	Placerville L1B6	1	8/24/2021	8/24/2024
8/24/2016	8/31/2016	2.026455	Receipt	CK 22883	\$939.00	11466	Coleman Homes	Timbermist	Lot 9 Blk 3	R8461150190	L9B3 Timbermist #1	1	8/24/2021	8/24/2024
8/29/2016	8/31/2016	2.026458	Receipt	CK 7154	\$939.00	11490	Riverwood Homes	Patagonia	Lot 7 Blk 4	S1407347120	Patagonia #1 L7B4	1	8/29/2021	8/29/2024
9/1/2016	9/19/2016	2.026462	Receipt	CK 35757	\$939.00	11475	Hubble	Greyhawk	Lot 11 Blk 11	R3260950230	Greyhawk #4 L11B11	1	9/1/2021	9/1/2024
9/8/2016	9/19/2016	2.02647	Receipt	CK 58631	\$939.00	11509	CBH	Arbor Ridge	Lot 27 Blk 7	R0501680380	27-7 Arbor Ridge No 2	1	9/8/2021	9/8/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11515	CBH	Crimson Point	Lot 14 Blk 9	R1610660050	14-9 Crimson Point #7	1	9/14/2021	9/14/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11513	CBH	Crimson Point	Lot 13 Blk 9	R1610660040	13-9 Crimson Point	1	9/14/2021	9/14/2024
9/14/2016	9/19/2016	2.026484	Receipt	CK 58717	\$939.00	11512	CBH	Crimson Point	Lot 11 Blk 9	R1610660020	11-9 Crimson Point	1	9/14/2021	9/14/2024
9/16/2016	9/19/2016	2.026488	Receipt	CK 58727	\$939.00	11516	CBH	Silvertrail	Lot 17 Blk 3	R7909820380	17-3 Silvertrail #1	1	9/16/2021	9/16/2024
9/16/2016	9/19/2016	2.026489	Receipt	CK 2787	\$939.00	11532	Tresidio Homes	Placerville	Lot 7 Blk 2	R7100120080	Lot 7,Blk 2 Placerville Sub	1	9/16/2021	9/16/2024
9/22/2016	9/27/2016	2.026495	Receipt	CK 23438	\$939.00	11537	Coleman Homes	Timbermist	Lot 3 Blk 4	R8461150230	L3B4 Timbermist Sub No 1	1	9/22/2021	9/22/2024
9/22/2016	9/27/2016	2.026496	Receipt	CK 23606	\$939.00	11559	Coleman Homes	Timbermist	Lot 4 Blk 4	R8461150240	L4B4 Timbermist Sub No 1	1	9/22/2021	9/22/2024
	9/30/2016	265.0001	Accrual	N/A	\$9,390.00	Various	N/A	N/A						
	9/30/2016	12.0001	Accrual Reversal	N/A	(\$9,390.00)	Various	N/A	N/A						
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11511	CBH	Sadie Creek	Lot 20 Blk 3	R7686320930	20-3 Sadie Creek	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11571	CBH	Crimson Point	Lot 13 Blk 27	R1610611450	13-27 Crimson Point #5	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11528	CBH	Crimson Point	Lot 1 Blk 26	R1610611220	1-26 Crimson Point #5	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11510	CBH	Arbor Ridge	Lot 24 Blk 7	R0501680350	24-7 Arbor Ridge	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11529	CBH	Silvertrail	Lot 6 Blk 1	R7909820060	6-1 Silvertrail #1	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11572	CBH	Silvertrail	Lot 5 Blk 1	R7909820050	5-1 Silvertrail #1	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11519	CBH	Sadie Creek	Lot 6 Blk 5	R7686321240	6-5 Sadie Creek	1	9/23/2021	9/23/2024
9/23/2016	10/6/2016	2.026505	Receipt	CK 58960	\$939.00	11517	CBH	Sadie Creek	Lot 12 Blk 5	R7686321300	12-5 Sadie Creek	1	9/23/2021	9/23/2024
9/26/2016	10/6/2016	2.026507	Receipt	CK 1071	\$939.00	11561	Integrity Homes	Placerville	Lot 11 Blk 5	R7100120450	L11B5 Placerville	1	9/26/2021	9/26/2024
9/26/2016	10/6/2016	2.026508	Receipt	CK 35932	\$939.00	11526	Hubble	Greyhawk	Lot 6 Blk 11	R3260950180	L6B11 Greyhawk #4	1	9/26/2021	9/26/2024
9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11439	CBH	Tomorrow	Lot 69 Blk 1	R8499690140	L69B1 Tomorrow #3	1	9/30/2021	9/30/2024
9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11438	CBH	Tomorrow	Lot 1 Blk 7	R8499690460	L1B7 Tomorrow #3	1	9/30/2021	9/30/2024
9/30/2016	10/11/2016	2.026515	Receipt	CK 58972	\$3,756.00	11437	CBH	Tomorrow	Lot 2 Blk 7	R8499690470	L2B7 Tomorrow #3	1	9/30/2021	9/30/2024
10/4/2016	10/11/2016	2.026517	Receipt	CK 36095	\$939.00	11612	Hubble	Greyhawk	Lot 5 Blk 11	R3260950170	L5B11 Greyhawk #4	1	10/4/2021	10/4/2024
10/6/2016	10/11/2016	2.02652	Receipt	CK 59140	\$939.00	11505	CBH	Crimson Point	Lot 9 Blk 11	R1610660160	L9B11 Crimson Point #7	1	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.02652	Receipt	CK 59140	\$939.00	11502	CBH	Crimson Point	Lot 4 Blk 26	R1610611250	L4B26 Crimson Point #5	1	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.026521	Receipt	CK 23828	\$939.00	11613	Coleman Homes	Timbermist	Lot 11 Blk 3	R8461160010	L11B3 Timbermist #1	1	10/6/2021	10/6/2024
10/6/2016	10/11/2016	2.026522	Receipt	CK 23827	\$939.00	11614	Coleman Homes	Timbermist	Lot 13 Blk 5	R8461160090	L13B5 Timbermist #2	1	10/6/2021	10/6/2024
10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11651	CBH	Crimson Point	Lot 10 Blk 9	R1610660010	L10B9 Crimson Point #7	1	10/7/2021	10/7/2024

10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11650	CBH	Crimson Point	Lot 10 Blk 24	R1610611000	L10B24 Crimson Point #5	1	10/7/2021	10/7/2024
10/7/2016	10/11/2016	2.026525	Receipt	CK 59165	\$939.00	11498	CBH	Silvertrail	Lot 7 Blk 1	R7909820070	L7B1 Silvertrail #1	1	10/7/2021	10/7/2024
10/7/2016	10/11/2016	2.026526	Receipt	CK 23826	\$939.00	11615	Coleman Homes	Timbermist	Lot 12 Blk 5	R8461160080	L12B5 Timbermist #2	1	10/7/2021	10/7/2024
10/10/2016	10/28/2016	2.026533	Receipt	CK 59234	\$939.00	11508	CBH	Crimson Point	Lot 35 Blk 1	R1610610190	L35B1 Crimson Point #5	1	10/10/2021	10/10/2024
10/13/2016	10/28/2016	2.026541	Receipt	CK 24230	\$939.00	11702	Coleman Homes	Timbermist	Lot 1 Blk 7	R8461150500	L1B7 Timbermist #1	1	10/13/2021	10/13/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11626	CBH	Crimson Point	Lot 38 Blk 1	R1610610220	L38B1 Crimson Point #5	1	10/14/2021	10/14/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11652	CBH	Crimson Point	Lot 39 Blk 1	R1610610230	L39B1 Crimson Point #5	1	10/14/2021	10/14/2024
10/14/2016	10/28/2016	2.026543	Receipt	CK 59343	\$939.00	11646	CBH	Crimson Point	Lot 17 Blk 27	R1610611490	L17B27 Crimson Point #5	1	10/14/2021	10/14/2024
10/19/2016	10/28/2016	2.026549	Receipt	CK 9113	\$939.00	11737	Tradition Homes	Mineral Springs	Lot 19 Blk 2	R5741280450	Lot19B2 Mineral Springs #2	1	10/19/2021	10/19/2024
10/20/2016	10/28/2016	2.026551	Receipt	CK 24231	\$939.00	11703	Coleman Homes	Timbermist	Lot 4 Blk 9	R8461160220	L4B9 Timbermist #2	1	10/20/2021	10/20/2024
10/21/2016	10/28/2016	2.026552	Receipt	CK 59449	\$939.00	11625	CBH	Sadie Creek	Lot 26 Blk 3	R686320990	L26B3 Sadie Creek	1	10/21/2021	10/21/2024
10/21/2016	10/28/2016	2.026552	Receipt	CK 59449	\$939.00	11717	CBH	Silvertrail	Lot 1 Blk 1	R7909820010	L1B1 Silvertrail #1	1	10/21/2021	10/21/2024
10/24/2016	10/28/2016	2.026553	Receipt	CK 36320	\$939.00	11735	Hubble	Greyhawk	Lot 26 Blk 8	R3260940090	L26B8 Greyhawk #3	1	10/24/2021	10/24/2024
10/24/2016	10/28/2016	2.026554	Receipt	CK 36308	\$939.00	11715	Hubble	Greyhawk	Lot 24 Blk 9	R3260950060	L24B9 Greyhawk #4	1	10/24/2021	10/24/2024
10/25/2016	10/28/2016	2.026555	Receipt	CK 18697	\$939.00	11739	Simplicity Homes	Placerville	Lot 19 Blk 6	R7100120670	L19B6 Placerville	1	10/25/2021	10/25/2024
10/27/2016	10/28/2016	2.02656	Receipt	CK 24620	\$939.00	11734	Coleman Homes	Timbermist	Lot 14 Blk 9	R8461160320	Lot14B9 Timbermist #2	1	10/27/2021	10/27/2024
10/28/2016	10/28/2016	2.026562	Receipt	CK 59566	\$939.00	11628	CBH	Crimson Point	Lot 7 Blk 24	R1610610970	L7B24 Crimson Point #5	1	10/28/2021	10/28/2024
10/28/2016	10/28/2016	2.026562	Receipt	CK 59566	\$939.00	11700	CBH	Crimson Point	Lot 15 Blk 25	R1610611190	L15B25 Crimson Point #5	1	10/28/2021	10/28/2024
10/28/2016	10/28/2016	2.026563	Receipt	CK 36333	\$939.00	11743	Hubble	Greyhawk	Lot 18 Blk 9	R3260940230	L18B9 Greyhawk #3	1	10/28/2021	10/28/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$3,756.00	11785	CBH	Crimson Point Villas	Lot 5 Blk 1	R1610680050	L5B1 Crimson Point Villas Bldg E	1	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$3,756.00	11784	CBH	Crimson Point Villas	Lot 6 Blk 1	R1610680060	L6B1 Crimson Point Villas Bldg F	1	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11701	CBH	Crimson Point	Lot 7 Blk 26	R1610611280	L7B26 Crimson Point #5	1	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11705	CBH	Crimson Point	Lot 8 Blk 26	R1610611290	L8B26 Crimson Point #5	1	11/4/2021	11/4/2024
11/4/2016	11/22/2016	2.026576	Receipt	CK 59622	\$939.00	11764	CBH	Sutters Mill	Lot 5 Blk 12	R8232310350	L5B12 Sutters Mill #5	1	11/4/2021	11/4/2024
11/10/2016	11/22/2016	2.026582	Receipt	CK 25014	\$939.00	11794	Coleman Homes	Timbermist	Lot 8 Blk 3	R8461150180	L8B3 Timbermist #1	1	11/10/2021	11/10/2024
11/10/2016	11/22/2016	2.026583	Receipt	CK 25015	\$939.00	11802	Coleman Homes	Timbermist	Lot 13 Blk 9	R8461160310	L13B9 Timbermist #2	1	11/10/2021	11/10/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11627	CBH	Crimson Point	Lot 3 Blk 26	R1610611240	L3B26 Crimson Point #5	1	11/14/2021	11/14/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11648	CBH	Crimson Point	Lot 10 Blk 27	R1610611420	L10B257 Crimson Point #5	1	11/14/2021	11/14/2024
11/14/2016	11/22/2016	2.026588	Receipt	CK 59763	\$939.00	11573	CBH	Sadie Creek	Lot 18 Blk 3	R7686320910	L18B3 Sadie Creek #1	1	11/14/2021	11/14/2024
11/15/2016	11/22/2016	2.026594	Receipt	CK 7467	\$939.00	11808	Riverwood Homes	Patagonia	Lot 6 Blk 1	R6933120060	L6B1 Patagonia #1	1	11/15/2021	11/15/2024
11/15/2016	11/22/2016	2.026596	Receipt	CK 10910	\$939.00	11809	Eaglewood Homes	Patagonia	Lot 2 Blk 2	R6933120200	L2B2 Patagonia #1	1	11/15/2021	11/15/2024
11/15/2016	11/22/2016	2.026597	Receipt	CK 10909	\$939.00	11812	Eaglewood Homes	Patagonia	Lot 6 Blk 4	R6933120200	L6B4 Patagonia #1	1	11/15/2021	11/15/2024
11/16/2016	11/22/2016	2.026598	Receipt	CK 59795	\$939.00	11765	CBH	Arbor Ridge	Lot 28 Blk 7	R0501680390	L28B7 Arbor Ridge #2	1	11/16/2021	11/16/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11597	Tom or Diane Nicholson/Title One	Journey's End	Lot 1 Blk 1	R0615252032	L1B1 Journey's End	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11598	Tom or Diane Nicholson/Title One	Journey's End	Lot 2 Blk 1	R0615252032	L2B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11599	Tom or Diane Nicholson/Title One	Journey's End	Lot 3 Blk 1	R0615252032	L3B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11600	Tom or Diane Nicholson/Title One	Journey's End	Lot 4 Blk 1	R0615252032	L4B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11601	Tom or Diane Nicholson/Title One	Journey's End	Lot 6 Blk 1	R0615252032	L6B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11602	Tom or Diane Nicholson/Title One	Journey's End	Lot 11 Blk 1	R0615252032	L11B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11603	Tom or Diane Nicholson/Title One	Journey's End	Lot 10 Blk 1	R0615252032	L10B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11604	Tom or Diane Nicholson/Title One	Journey's End	Lot 9 Blk 1	R0615252032	L9B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.0266	Receipt	CK2751/CK 19358	\$3,756.00	11605	Tom or Diane Nicholson/Title One	Journey's End	Lot 8 Blk 1	R0615252032	L8B1 Journey's End #1	4	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026601	Receipt	CK 9786700	\$939.00	11817	Coleman Homes	Timbermist	Lot5 Blk 4	R8461150250	L5B4 Timbermist #1	1	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026602	Receipt	CK 9786699	\$939.00	11813	Coleman Homes	Timbermist	Lot 10 Blk 9	R8461160280	L10B9 Timbermist #2	1	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11762	CBH	Silvertrail	Lot 3 Blk 4	R7909820460	L3B4 Silvertrail #1	1	11/17/2021	11/17/2024

11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11718	CBH	Silvertrail	Lot 22 Blk 3	R7909820430	L22B3 Silvertrail #1	1	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11716	CBH	Crimson Point	Lot 10 Blk 26	R1610611310	L10B26 Crimson Point #5	1	11/17/2021	11/17/2024
11/17/2016	11/22/2016	2.026603	Receipt	CK 59858	\$939.00	11763	CBH	Silvertrail	Lot 18 Blk 3	R7909820390	L18B3 Silvertrail #1	1	11/17/2021	11/17/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11766	CBH	Ardmore	Lot 2 Blk 2	R0503560190	L2B2 Ardmore	1	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11725	CBH	Ardmore	Lot 4 Blk 1	R0503560040	L4B1 Ardmore	1	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026605	Receipt	CK 59901	\$939.00	11574	CBH	Sadie Creek	Lot 22 Blk 3	R7686320950	L22B3 Sadie Creek	1	11/21/2021	11/21/2024
11/21/2016	12/6/2016	2.026606	Receipt	CK 30251	\$939.00	11849	Schroeder Homes	Patagonia	Lot 7 Blk 2	R6933120250	L7B2 Patagonia #1	1	11/21/2021	11/21/2024
11/23/2016	12/6/2016	2.026614	Receipt	CK 9786698	\$939.00	11850	Toll Brothers	Timbermist	Lot 13 Blk 4	R8461150330	L13B4 Timbermist #1	1	11/23/2021	11/23/2024
11/28/2016	12/6/2016	2.026615	Receipt	CK 9151	\$939.00	11855	Sunrise Homes	Mineral Springs	Lot 7 Blk 3	R5741280560	L7B3 Mineral Springs #2	1	11/28/2021	11/28/2024
11/28/2016	12/6/2016	2.026618	Receipt	CK 2783	\$939.00	11908	Berkeley Building Co.	Patagonia	Lot 8 Blk 1	R6933120080	L8B1 Patagonia #1	1	11/28/2021	11/28/2024
11/28/2016	12/6/2016	2.026618	Receipt	CK 2783	\$939.00	11909	Berkeley Building Co.	Patagonia	Lot 12 Blk 4	R6933120470	L12B4 Patagonia #1	1	11/28/2021	11/28/2024
11/29/2016	12/6/2016	2.026619	Receipt	CK 59991	\$939.00	11726	CBH	Ardmore	Lot 5 Blk 1	R0503560050	L5B1 Ardmore	1	11/29/2021	11/29/2024
11/29/2016	12/6/2016	2.026619	Receipt	CK 59991	\$939.00	11789	CBH	Sadie Creek	Lot 10 Blk 5	R7686321280	L10B5 Sadie Creek #1	1	11/29/2021	11/29/2024
12/2/2016	12/6/2016	2.026625	Receipt	CK 9792358	\$939.00	11859	Toll Brothers	Timbermist	Lot 3 Blk 9	R8461160210	L3B9 Timbermist #2	1	12/2/2021	12/2/2024
12/2/2016	12/6/2016	2.026626	Receipt	CK 9792357	\$939.00	11916	Toll Brothers	Timbermist	Lot 12 Blk 4	R8461150320	L12B4 Timbermist #1	1	12/2/2021	12/2/2024
12/5/2016	12/13/2016	2.026629	Receipt	CK 30259	\$939.00	11857	Schroeder Homes	Patagonia	Lot 3 Blk 3	R6933120300	L3B3 Patagonia #1	1	12/5/2021	12/5/2024
12/6/2016	12/13/2016	2.02663	Receipt	CK 60093	\$939.00	11856	CBH	Arbor Ridge	Lot 25 Blk 7	R0501680360	L25B7 Arbor Ridge #2	1	12/6/2021	12/6/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11958	Simplicity Homes	Placerville	Lot 1 Blk 4	R7100120250	L1B4 Placerville	1	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11961	Simplicity Homes	Placerville	Lot 10 Blk 4	R7100120340	L10B4 Placerville	1	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026637	Receipt	CK 19334	\$939.00	11962	Simplicity Homes	Placerville	Lot 5 Blk 5	R7100120390	L5B5 Placerville	1	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026638	Receipt	CK 9793983	\$939.00	11924	Toll Brothers	Timbermist	Lot 10 Blk 5	R8461160060	L10b5 Timbermist #2	1	12/9/2021	12/9/2024
12/9/2016	12/13/2016	2.026639	Receipt	CK 9793984	\$939.00	11923	Toll Brothers	Timbermist	Lot 10 Blk 4	R8461150300	L10B4 Timbermist #1	1	12/9/2021	12/9/2024
12/12/2016	12/16/2016	2.026641	Receipt	CK 60181	\$939.00	11925	CBH	Crimson Point	Lot 12 Blk 25	R1610611160	L12B25 Crimson Point #5	1	12/12/2021	12/12/2024
12/15/2016	12/16/2016	2.026651	Receipt	CK 36810	\$939.00	11963	Hubble	Greyhawk	Lot 9 Blk 11	R3260950210	L9B11 Greyhawk #4	1	12/15/2021	12/15/2024
12/16/2016	12/16/2016	2.026652	Receipt	CK 60291	\$939.00	11886	CBH	Ardmore	Lot 2 Blk 1	R0503560020	L2B1 Ardmore	1	12/16/2021	12/16/2024
12/19/2016	12/28/2016	2.026654	Receipt	CK 11070	\$939.00	11915	Eaglewood Homes	Patagonia	Lot 1 Blk 2	R6933120190	L1B2 Patagonia #1	1	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11497	CBH	Sadie Creek	Lot 3 Blk 5	R7686321210	L3B5 Sadie Creek	1	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11496	CBH	Sadie Creek	Lot 11 Blk 5	R7686321290	L11B5 Sadie Creek	1	12/19/2021	12/19/2024
12/19/2016	12/28/2016	2.026656	Receipt	CK 60371	\$939.00	11887	CBH	Sadie Creek	Lot 9 Blk 7	R7686321490	L9B7 Sadie Creek #1	1	12/19/2021	12/19/2024
12/22/2016	12/28/2016	2.026658	Receipt	CK 9796526	\$939.00	11941	Toll Brothers	Timbermist	Lot 5 Blk 3	R8461150150	L5B3 Timbermist #1	1	12/22/2021	12/22/2024
12/27/2016	1/6/2017	2.02666	Receipt	CK 19634	\$939.00	12027	Simplicity Homes	Placerville	Lot 15 Blk 3	R7100120230	L15B3 Placerville Sub	1	12/27/2021	12/27/2024
12/27/2016	1/6/2017	2.026661	Receipt	CK 6298	\$939.00	11991	Patagonia	Patagonia	Lot 3 Blk 4	R6933120380	L3B4 Patagonia #1	1	12/27/2021	12/27/2024
12/28/2016	1/6/2017	2.026664	Receipt	CK 1009	\$939.00	12030	Sunrise Homes	Mineral Springs	Lot 15 Blk 25	R5741280410	L15B2 Mineral Springs #2	1	12/28/2021	12/28/2024
	1/31/2017		Interest		\$0.57									
1/23/2017	2/6/2017	2.026671	Receipt	CK 60880	\$939.00	12063	CBH	Ardmore	Lot 6 Blk 1	R0503560060	L6B1 Ardmore	1	1/23/2022	1/23/2025
1/23/2017	2/6/2017	2.026671	Receipt	CK 60880	\$939.00	11993	CBH	Sadie Creek	Lot 24 Blk 3	R7686320970	L24B3 Sadie Creek	1	1/23/2022	1/23/2025
1/25/2017	2/6/2017	2.026676	Receipt	CK 60912	\$939.00	12015	CBH	Crimson Point	Lot 20 Blk 27	R1610611520	L20B27 Crimson Point #5	1	1/25/2022	1/25/2025
1/25/2017	2/6/2017	2.026676	Receipt	CK 60912	\$939.00	11506	CBH	Sadie Creek	Lot 1 Blk 5	R7686321190	L1B5 Sadie Creek	1	1/25/2022	1/25/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11503	CBH	Crimson Point	Lot 37 Blk 1	R1610610210	L37B1 Crimson Point #5	1	1/10/2022	1/10/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11649	CBH	Crimson Point	Lot 5 Blk 26	R1610611260	L5B26 Crimson Point #5	1	1/10/2022	1/10/2025
1/10/2017	2/6/2017	2.026685	Receipt	CK 60603	\$939.00	11647	CBH	Crimson Point	Lot 8 Blk 28	R1610611620	L8B28 Crimson Point #5	1	1/10/2022	1/10/2025
1/12/2017	2/6/2017	2.026686	Receipt	CK 60673	\$939.00	11796	CBH	Arbor Ridge	Lot 22 Blk 7	R0501680330	L22B7 Arbor Ridge #2	1	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026686	Receipt	CK 60673	\$939.00	11570	CBH	Crimson Point	Lot 8 Blk 11	R1610660150	L8B11 Crimson Point #7	1	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026689	Receipt	CK 60723	\$939.00	12014	CBH	Crimson Point	Lot 18 Blk 27	R1610611500	L18B27 Crimson Point #5	1	1/12/2022	1/12/2025
1/12/2017	2/6/2017	2.026689	Receipt	CK 60723	\$939.00	12046	CBH	Crimson Point	Lot 11 Blk 26	R1610611320	L11B36 Crimson Point #5	1	1/12/2022	1/12/2025
1/17/2017	2/6/2017	2.026695	Receipt	CK 9796917	\$939.00	11973	Toll Brothers	Timbermist	Lot 5 Blk 5	R8461150380	L5B5 Timbermist #1	1	1/17/2022	1/17/2025
1/17/2017	2/6/2017	2.026696	Receipt	CK 9799518	\$939.00	12009	Toll Brothers	Timbermist	Lot 12 Blk 9	R8461160300	L12B9 Timbermist #2	1	1/17/2022	1/17/2025
1/31/2017	2/8/2017	2026704	Receipt	CK 5816	\$939.00	12010	Stacy Construction	Patagonia	Lot 4 Blk 1	R6933120040	L4B1 Patagonia #1	1	1/31/2022	1/31/2025
2/2/2017	2/8/2017	2026705	Receipt	CK 4671	\$939.00	11937	KW HOMES	Patagonia	Lot 5 Blk 4	R6933120400	L5B4 Patagonia #1	1	2/2/2022	2/2/2025
2/2/2017	2/8/2017	2026706	Receipt	CK 11945	\$939.00	12112	SCHROEDER ENTERPRISES	Patagonia	Lot 20 Blk 4	R6933120550	L20B4 Patagonia #1	1	2/2/2022	2/2/2025
2/3/2017	2/8/2017	2026708	Receipt	CK 37362	\$939.00	12019	HUBBLE	Greyhawk	Lot 10 Blk 11	R3260950220	L10B11 Greyhawk #4	1	2/3/2022	2/3/2025
2/3/2017	2/8/2017	2026709	Receipt	CK 37361	\$939.00	12076	HUBBLE	Greyhawk	Lot 13 Blk 10	R3260980190	L13B10 Greyhawk #5	1	2/3/2022	2/3/2025
2/3/2017	2/13/2017	2026714	Receipt	CK 9813296	\$939.00	12106	TOLL BROTHERS	Timbermist	Lot 9 Blk 9	R8461160270	L9B9 Timbermist #2	1	2/3/2022	2/3/2025
2/3/2017	2/13/2017	2026715	Receipt	CK 11946	\$939.00	12113	SCHROEDER ENTERPRISES	Patagonia	Lot 19 Blk 4	R6933120540	L19B4 Patagonia #1	1	2/3/2022	2/3/2025

2/6/2017	2/13/2017	2026716	Receipt	CK 61028	\$939.00	12086	CBH HOMES	Crimson Point #5	Lot 6 Blk 26	R1610611270	L6B26 Crimson Point #5	1	2/6/2022	2/6/2025
2/7/2017	2/13/2017	2026720	Receipt	CK 6124	\$939.00	11555	HUNTER HOMES	Placerville	Lot 8 Blk 4	R7100120320	L8B4 Placerville Sub	1	2/7/2022	2/7/2025
2/13/2017	2/27/2017	2026723	Receipt	CK 61171	\$939.00	11504	CBH	Crimson Point	Lot 36 Blk 1	R1610610200	L36B1 Crimson Point #5	1	2/13/2022	2/13/2025
2/14/2017	2/27/2017	2026726	Receipt	CK 6215	\$939.00	11793	HOMAS MAILE REAL ESTATE	Taylor Shores Meadow	Lot 2 Blk 1	R0615251610	L2B1 Sailor Shore Meadows	1	2/14/2022	2/14/2025
2/16/2017	2/27/2017	2026731	Receipt	CK 9816207	\$939.00	12137	TOLL BROTHERS	Timbermist	Lot 8 Blk 7	R8461150570	L8B7 Timbermist #1	1	2/16/2022	2/16/2025
2/17/2017	2/27/2017	2026734	Receipt	CK 1638	\$939.00	12169	BERKELEY BUILDING	Patagonia	Lot 15 Blk 1	R6933120150	L15B1 Patagonia #1	1	2/17/2022	2/17/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12122	CBH	Crimson Point	Lot 14 Blk 25	R1610611180	L14B25 Crimson Point #5	1	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$3,756.00	12174	CBH	Crimson Point Villas	Lot 7 Blk 1	R1610680070	L7B1 Crimson Point Villas	1	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$3,756.00	12175	CBH	Crimson Point Villas	Lot 8 Blk 1	R1610680080	L8B1 Crimson Point Villas	1	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12105	CBH	Crimson Point	Lot 9 Blk 26	R1610611300	L9B26 Crimson Point #5	1	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026741	Receipt	CK 61360	\$939.00	12103	CBH	Crimson Point	Lot 2 Blk 26	R1610611230	L2B26 Crimson Point #5	1	2/22/2022	2/22/2025
2/22/2017	2/27/2017	2026742	Receipt	CK 37500	\$939.00	12153	HUBBLE	Greyhawk	Lot 35 Blk 9	R3260980060	L35B9 Greyhawk #5	1	2/22/2022	2/22/2025
2/24/2017	2/27/2017	2026748	Receipt	CK 9816208	\$939.00	12136	TOLL BROTHERS	Timbermist	Lot 11 Blk 5	R8461160070	L11B5 Timbermist #2	1	2/24/2022	2/24/2025
	2/28/2017	2.0001	Interest		\$1.06									
2/27/2017	3/6/2017	2026752	Receipt	CK 9821762	\$939.00	12195	Toll Brothers	Timbermist	Lot 18 Blk 5	R8461160140	L18B5 Timbermist #1	1	2/27/2022	2/27/2025
2/28/2017	3/6/2017	2026754	Receipt	CK 6302	\$939.00	12204	Stylish Homes	Patagonia	Lot 1 Blk 4	R6933120360	L1B4 Patagonia #1	1	2/28/2022	2/28/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12047	CBH	Crimson Point	Lot 11 Blk 25	R1610611150	L11B25 Crimson Point #5	1	3/1/2022	3/1/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12087	CBH	Crimson Point	Lot 10 Blk 11	R1610660170	L10B11 Crimson Point #7	1	3/1/2022	3/1/2025
3/1/2017	3/6/2017	2026755	Receipt	CK 61449	\$939.00	12085	CBH	Crimson Point	Lot 17 Blk 9	R1610660080	L17B9 Crimson Point #7	1	3/1/2022	3/1/2025
3/2/2017	3/6/2017	2026756	Receipt	CK 61471	\$939.00	12104	CBH	Crimson Point	Lot 13 Blk 25	R1610611170	L13B25 Crimson Point #5	1	3/2/2022	3/2/2025
3/2/2017	3/6/2017	2026756	Receipt	CK 61471	\$939.00	12029	CBH	Crimson Point	Lot 10 Blk 25	R1610611440	L10B25 Crimson Point #5	1	3/2/2022	3/2/2025
3/3/2017	3/6/2017	2026760	Receipt	CK 20503	\$939.00	12228	Simplicity Homes	Placerville	Lot 16 Blk 3	R7100120240	L16B3 Placerville Sub	1	3/3/2022	3/3/2025
3/1/2017	3/6/2017	2026761	Receipt	CK 1119	\$939.00	12226	Sunrise Homes	Mineral Springs	Lot 12 Blk 2	R5741280380	L12B2 Mineral Springs #2	1	3/1/2022	3/1/2025
3/6/2017	3/7/2017	6002993	Receipt	CK 9824196	\$939.00	12214	Toll Brothers	Timbermist	Lot 2 Blk 10	R8461160340	L2B10 Timbermist #2	1	3/6/2022	3/6/2025
IWORQ test	3/8/2017	6002969	Receipt	CK 1380	\$939.00	N/A	N/A							
IWORQ test	3/8/2017	6002982	VOID	CK 1380	-\$939.00	N/A	N/A							
3/8/2017	3/8/2017	6003018	Receipt	CK 2632	\$939.00	12243	Hathaway Homes	Placerville	Lot 6 Blk 6	R7100120540	L6B6 Placerville Sub	1	3/8/2022	3/8/2025
3/8/2017	3/8/2017	6003034	Receipt	CK 61545	\$939.00	11992	CBH	Ardmore	Lot 3 Blk 26	R0503560200	L3B2 Ardmore	1	3/8/2022	3/8/2025
3/9/2017	3/9/2017	6003035	Receipt	CK 7961	\$939.00	12011	Riverwood Homes	Patagonia	Lot 5 Blk 2	R6933120230	L5B2 Patagonia #1	1	3/9/2022	3/9/2025
3/9/2017	3/9/2017	6003048	Receipt	CK 9821763	\$939.00	12194	Toll Brothers	Timbermist	Lot 11 Blk 4	R8461150310	L11B4 Timbermist #1	1	3/9/2022	3/9/2025
3/14/2017	3/14/2017	6003083	Receipt	CK 37771	\$939.00	12138	Hubble	Greyhawk	Lot 12 Blk 10	R3260980180	L12B10 Greyhawk #5	1	3/14/2022	3/14/2025
3/14/2017	3/14/2017	6003095	Receipt	CK 3776	\$939.00	12209	Hubble	Greyhawk	Lot 1 Blk 13	R3260980290	L1B13 Greyhawk #5	1	3/14/2022	3/14/2025
3/14/2017	3/14/2017	6003110	Receipt	CK 3776	\$939.00	12213	Hubble	Greyhawk	Lot 2 Blk 12	R3260980270	L2B12 Greyhawk #5	1	3/14/2022	3/14/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12223	CBH	DesertHawk	Lot 5 Blk 2	R1814280040	L5B2 Deserthawk #2	1	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12178	CBH	DesertHawk	Lot 6 Blk 2	R1814280050	L6B2 Deserthawk #2	1	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12179	CBH	DesertHawk	Lot 13 Blk 4	R1814280170	L13B4 Deserthawk #2	1	3/15/2022	3/15/2025
3/15/2017	3/15/2017	6003127	Receipt	CK 61671	\$939.00	12177	CBH	DesertHawk	Lot 5 Blk 7	R1814280300	L5B7 Deserthawk #2	1	3/15/2022	3/15/2025
3/16/2017	3/16/2017	6003167	Receipt	CK 6026	\$939.00	12287	Thomas Maile Real Estate	Taylor Shores Meadow	Lot 4 Blk 11	R7691420040	L4B11 Sailor Shores Meadows	1	3/16/2022	3/16/2025
3/17/2017	3/17/2017	6003193	Receipt	CK 2083	\$939.00	12282	Matthew Storey	Kuna Townsite AMD463	E'Y Por Lot 3	R5070002463	L3B27 Kuna Townsite AMD	1	3/17/2022	3/17/2025
3/17/2017	3/17/2017	6003207	Receipt	CK 9827	\$939.00	12242	Toll Brothers	Timbermist	Lot 15 Blk 5	R8461160110	L15B5 Timbermist #2	1	3/17/2022	3/17/2025
3/17/2017	3/17/2017	6003218	Receipt	CK 9827	\$939.00	12241	Toll Brothers	Timbermist	Lot 15 Blk 9	R8461170010	L15B9 Timbermist #3	1	3/17/2022	3/17/2025
3/20/2017	3/20/2017	6003243	Receipt	CK 818	\$939.00	12286	Trident Homes	Mineral Springs	Lot 18 Blk 3	R5741280670	L18B3 Mineral Springs #2	1	3/20/2022	3/20/2025
3/21/2017	3/21/2017	6003268	Receipt	CK 819	\$939.00	12301	Trident Homes	Mineral Springs	Lot 9 Blk 3	R5741280580	L9B3 Mineral Springs #2	1	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003281	Receipt	CK 2807	\$939.00	12275	Berkeley Building Co	Patagonia	Lot 16 Blk 1	R6933120160	L16B1 Patagonia #1	1	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003295	Receipt	CK 61794	\$939.00	12222	CBH	Ardmore	Lot 4 Blk 26	R0503560210	L4B26 Ardmore Sub	1	3/21/2022	3/21/2025
3/21/2017	3/21/2017	6003303	Receipt	CK 61794	\$939.00	12203	CBH	Sadie Creek	Lot 19 Blk 3	R7686320920	L19B3 Sadie Creek #1	1	3/21/2022	3/21/2025
3/22/2017	3/22/2017	6003333	Receipt	CK 7990	\$939.00	12297	Riverwood Homes	Crimson Point	Lot 32 Blk 2	R1610640110	L32B2 Crimson Point North #3	1	3/22/2022	3/22/2025
3/22/2017	3/22/2017	6003347	Receipt	CK 7989	\$939.00	12299	Riverwood Homes	Patagonia	Lot 2 Blk 3	R6933120290	L2B3 Patagonia #1	1	3/22/2022	3/22/2025
3/24/2017	3/24/2017	2026763	Receipt	CK 61855	\$939.00	12121	CBH	Crimson Point	Lot 12 Blk 11	R1610660190	L12B11 Crimson Point #7	1	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026764	Receipt	CK 22085741	\$939.00	11810	Riverwood Homes	Patagonia	Lot 13 Blk 1	R6933120130	L13B1 Patagonia #1	1	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026765	Receipt	CK 22085738	\$939.00	11811	Riverwood Homes	Patagonia	Lot 10 Blk 1	R6933120100	L10B1 Patagonia #1	1	3/24/2022	3/24/2025
3/24/2017	3/24/2017	2026766	Receipt	CK 37830	\$939.00	12088	Hubble	Greyhawk	Lot 2 Blk 13	R1814280170	L2B13 Greyhawk #5	1	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003380	Receipt	CK 61855	\$939.00	12378	CBH	Sadie Creek	Lot 8 Blk 5	R7686321260	L8B5 Sadie Creek #1	1	3/24/2022	3/24/2025
3/24/2017	3/24/2017	6003394	Receipt	CK 1189	\$939.00	12364	Sunrise Homes	Mineral Springs	Lot 6 Blk 3	R5741280550	L6B3 Mineral Springs #2	1	3/24/2022	3/24/2025

5/1/2017	5/1/2017	6004462	Receipt	8259	\$939.00	12663	Riverwood Homes	Patagonia	Lot 5 Blk 3	R6933120320	L5B3 Patagonia #1	1	5/1/2022	5/1/2025
5/1/2017	5/1/2017	6004475	Receipt	8258	\$939.00	12300	Riverwood Homes	Patagonia	Lot 6 Blk 2	R6933120240	L6B2 Patagonia #1	1	5/1/2022	5/1/2025
5/4/2017	5/4/2017	6004517	Receipt	8272	\$939.00	11562	Riverwood Homes Inc	Crimson Point	Lot 8 Blk 3	R1610640160	L8B3 Crimson Point North #3	1	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004531	Receipt	62475	\$939.00	12686	CBH Homes	Ardmore	Lot 3 Blk 1	R0503560030	L3B1 Ardmore	1	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004545	Receipt	62475	\$939.00	12586	CBH Homes	Crimson Point	Lot 11 Blk 11	R1610660180	L11B11 Crimson Point #7	1	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004562	Receipt	38263	\$939.00	12485	Hubble	Greyhawk	Lot 9 Blk 10	R32609810150	L9B10 Greyhawk #5	1	5/4/2022	5/4/2025
5/4/2017	5/4/2017	6004576	Receipt	382264	\$939.00	12486	Hubble Homes	Greyhawk	Lot 16 Blk 11	R3260980250	L16B11 Greyhawk #5	1	5/4/2022	5/4/2025
5/5/2017	5/5/2017	6004604	Receipt	9848807	\$939.00	12577	Toll Brothers	Timbermist	Lot 4 Blk 14	R8161180370	L4B14 Timbermist #4	1	5/5/2022	5/5/2025
5/5/2017	5/5/2017	6004617	Receipt	9848806	\$939.00	12578	Toll Brothers	Timbermist	Lot 17 Blk 9	R8461170030	L17B9 Timbermist #3	1	5/5/2022	5/5/2025
5/8/2017	5/8/2017	6004638	Receipt	62517	\$939.00	12698	CBH Homes	Silvertrail	Lot 19 Blk 4	R7909830490	L19B4 Silvertrail #2	1	5/8/2022	5/8/2025
5/10/2017	5/10/2017	6004680	Receipt	1287	\$939.00	12752	Sunrise Homes	Mineral Springs	Lot 20 Blk 3	R5741280690	L20B3 Mineral Springs #2	1	5/10/2022	5/10/2025
5/10/2017	5/10/2017	6004692	Receipt	1287	\$939.00	12753	Sunrise Homes	Mineral Springs	Lot 13 Blk 3	R5741280620	L13B3 Mineral Springs #2	1	5/10/2022	5/10/2025
5/11/2017	5/11/2017	6004718	Receipt	8299	\$939.00	12759	Riverwood Homes	Patagonia	Lot 14 Blk 1	R6933120140	L14B1 Patagonia #1	1	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004733	Receipt	9848805	\$939.00	12688	Toll Brothers	Timbermist	Lot 7 Blk 15	R8161180520	L7B15 Timbermist #4	1	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004747	Receipt	9848619	\$939.00	12683	Toll Brothers	Timbermist	Lot 5 Blk 8	R8461150690	L5B8 Timbermist #1	1	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004761	Receipt	9846168	\$939.00	12655	Toll Brothers	Timbermist	Lot 11 Blk 14	R8161180440	L11B14 Timbermist #4	1	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004775	Receipt	9848809	\$939.00	12579	Toll Brothers	Timbermist	Lot 6 Blk 14	R8161180390	L6B14 Timbermist #4	1	5/11/2022	5/11/2025
5/11/2017	5/11/2017	6004789	Receipt	9848808	\$939.00	12580	Toll Brothers	Timbermist	Lot 12 Blk 15	R8161180570	L12B15 Timbermist #4	1	5/11/2022	5/11/2025
5/16/2017	5/16/2017	6004860	Receipt	6251	\$939.00	12813	Thomas Maile Real Est	Sailor Shores	Lot 17 Blk 1	R7691420170	L17B1 Sailor Shore Meadows	1	5/16/2022	5/16/2025
5/16/2017	5/16/2017	6004873	Receipt	6250	\$939.00	12814	Thomas Maile Real Est	Sailor Shores	Lot 4 Blk 2	R7691420260	L4B2 Sailor Shores Meadows	1	5/16/2022	5/16/2025
5/19/2017	5/19/2017	2026786	Receipt	62805	\$939.00	12788	CBH Homes	Sadie Creek	Lot 29 Blk 3	R7686321020	L29B3 Sadie Creek	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026801	Receipt	62805	\$939.00	12699	CBH Homes	Sadie Creek	Lot 35 Blk 3	R7686321080	L35B3 Sadie Creek #1	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026816	Receipt	62805	\$939.00	12700	CBH Homes	DesertHawk	Lot 7 Blk 2	R1814280060	L7B2 Deserthawk #2	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026832	Receipt	9848804	\$939.00	12690	Toll Bros Inc	Timbermist	Lot 20 Blk 10	R8461170330	L20B10 Timbermist #3	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026845	Receipt	62805	\$939.00	12645	CBH Homes	Sadie Creek	Lot 33 Blk 3	R7686321060	L33B3 Sadie Creek	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026862	Receipt	38441	\$939.00	12630	Hubble Homes	Greyhawk	Lot 33 Blk 9	R3260980040	L33B9 Greyhawk #5	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026875	Receipt	62805	\$939.00	12585	CBH Homes	Sadie Creek	Lot 2 Blk 7	R7686321420	L2B7 Sadie Creek #1	1	5/19/2022	5/19/2025
5/19/2017	5/19/2017	2026891	Receipt	38440	\$939.00	12284	Hubble Homes	Greyhawk	Lot 22 Blk 8	R3260940050	L22B8 Greyhawk #3	1	5/19/2022	5/19/2025
5/23/2017	5/23/2017	6004941	Receipt	8317	\$939.00	12538	Riverwood Homes	Crimson Point	Lot 9 Blk 3	R1610640170	L9B3 Crimson Point North #3	1	5/23/2022	5/23/2025
5/24/2017	5/24/2017	6004978	Receipt	9851577	\$939.00	12745	Toll Bros Inc	Timbermist	Lot 25 Blk 10	R8461170380	L25B10 Timbermist #3	1	5/24/2022	5/24/2025
5/24/2017	5/24/2017	6004990	Receipt	9851579	\$939.00	12743	Toll Bros Inc	Timbermist	Lot 30 Blk 10	R8461170430	L30B10 Timbermist #3	1	5/24/2022	5/24/2025
5/24/2017	5/24/2017	6004995	Receipt	9851332	\$939.00	12728	Toll Bros Inc	Timbermist	Lot 2 Blk 3	R8461150120	L2B3 Timbermist #1	1	5/24/2022	5/24/2025
5/26/2017	5/26/2017	6005046	Receipt	62946	\$939.00	12786	CBH Homes	Sadie Creek	Lot 6 Blk 7	R7686321460	L6B7 Sadie Creek #1	1	5/26/2022	5/26/2025
5/26/2017	5/26/2017	6005054	Receipt	62946	\$3,756.00	12439	CBH Homes	Crimson Point	Lot 2 Blk 2	R1610680350	L2B2 Crimson Point Villas	4	5/26/2022	5/26/2025
5/26/2017	5/26/2017	6005055	Receipt	62946	\$3,756.00	12440	CBH Homes	Crimson Point	Lot 3 Blk 2	R1610680360	L3B2 Crimson Point Villas	4	5/26/2022	5/26/2025
5/30/2017	5/30/2017	6005092	Receipt	1332	\$939.00	12861	Placerville Land, LLC	Placerville	Lot 12 Blk 5	R7100120460	L12B5 Placerville Sub	1	5/30/2022	5/30/2025
5/31/2017	5/31/2017	6005106	Receipt	9859647	\$939.00	12871	Toll Bros Inc	Timbermist	Lot 21 Blk 10	R8461170340	L21B10 Timbermist #3	1	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005130	Receipt	9856864	\$939.00	12849	Toll Bros Inc	Timbermist	Lot 19 Blk 9	R8461170050	L19B9 Timbermist #3	1	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005134	Receipt	9857010	\$939.00	12836	Toll Bros Inc	Timbermist	Lot 18 Blk 10	R8461170310	L18B10 Timbermist #3	1	5/31/2022	5/31/2025
5/31/2017	5/31/2017	6005159	Receipt	9854344	\$939.00	12778	Toll Bros Inc	Timbermist	Lot 32 Blk 10	R8461170450	L32B10 Timbermist #3	1	5/31/2022	5/31/2025
	5/31/2017		Interest		\$1.18									
6/2/2017	6/2/2017	6005191	Receipt	9859918	\$939.00	12900	Toll Brothers	Timbermist	Lot 31 Blk 10	R8461170440	L31B10 Timbermist #3	1	6/2/2022	6/2/2025
6/2/2017	6/2/2017	6005217	Receipt	38585	\$939.00	12687	Hubble Homes	Greyhawk	Lot 34 Blk 9	R3260980050	L34B9 Greyhawk #5	1	6/2/2022	6/2/2025
6/2/2017	6/2/2017	6005218	Receipt	38583	\$939.00	12582	Hubble Homes	Greyhawk	Lot 2 Blk 10	R3260980080	L2B10 Greyhawk #5	1	6/2/2022	6/2/2025
6/7/2017	6/7/2017	6005287	Receipt	63105	\$939.00	12913	CBH Homes	Sadie Creek	Lot 32 Blk 3	R7686321050	L32B3 Sadie Creek #1	1	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005302	Receipt	9859919	\$939.00	12901	Toll Brothers	Timbermist	Lot 18 Blk 9	R8461170040	L18B9 Timbermist #3	1	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005315	Receipt	9859646	\$939.00	12872	Toll Brothers	Timbermist	Lot 33 Blk 10	R8461170460	L33B10 Timbermist #3	1	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005330	Receipt	63105	\$939.00	12869	CBH Homes	Silvertrail	Lot 23 Blk 2	R7909830200	L23B2 Silvertrail #2	1	6/7/2022	6/7/2025
6/7/2017	6/7/2017	6005345	Receipt	9854343	\$939.00	12779	Toll Brothers	Timbermist	Lot 3 Blk 14	R8161180360	L3B14 Timbermist #4	1	6/7/2022	6/7/2025
6/8/2017	6/8/2017	6005362	Receipt	8430	\$939.00	11913	Riverwood Homes	Crimson Point North	Lot 31 Blk 2	R6933120100	L31B2 Crimson Point North #3	1	6/8/2022	6/8/2025
6/8/2017	6/8/2017	6005375	Receipt	8431	\$939.00	12772	Riverwood Homes	Patagonia	Lot 18 Blk 4	R6933120530	L18B4 Patagonia #1	1	6/8/2022	6/8/2025
6/12/2017	6/12/2017	6005429	Receipt	1357	\$939.00	12942	Sunrise Homes	Mineral Springs	Lot 12 Blk 3	R5741280610	L12B3 Mineral Springs #2	1	6/12/2022	6/12/2025
6/13/2017	6/13/2017	6005461	Receipt	63202	\$939.00	12912	CBH Homes	Ardell Estates	Lot 7 Blk 6	R0503200480	L7B6 Ardell Estates #1	1	6/13/2022	6/13/2025
6/13/2017	6/13/2017	6005476	Receipt	63202	\$939.00	12891	CBH Homes	DesertHawk	Lot 10 Blk 2	R1814280090	L10B2 Deserthawk #2	1	6/13/2022	6/13/2025

6/14/2017	6/14/2017	6005504	Receipt	38701	\$939.00	12870	Hubble Homes	Greyhawk	Lot 1 Blk 12	R3260980260	L1B12 Greyhawk #5	1	6/14/2022	6/14/2025
6/15/2017	6/15/2017	6005528	Receipt	63269	\$939.00	12789	CBH Homes	Ardell Estates	Lot 17 Blk 4	R0503200330	L17B4 Ardell Estates	1	6/15/2022	6/15/2025
6/15/2017	6/15/2017	6005545	Receipt	9851578	\$939.00	12744	Toll Brothers	Timbermist	Lot 29 Blk 10	R8461170420	L29B10 Timbermist #3	1	6/15/2022	6/15/2025
6/20/2017	6/20/2017	6005599	Receipt	6181	\$939.00	12845	Hunter Homes	Placerville	Lot 14 Blk 3	R7100120220	L14B3 Placerville Sub	1	6/20/2022	6/20/2025
6/21/2017	6/21/2017	6005618	Receipt	1342	\$939.00	13041	Placerville Land, LLC	Placerville	Lot 1 Blk 5	R7100120350	L1B5 Placerville Sub	1	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005630	Receipt	1339	\$939.00	13044	Placerville Land, LLC	Placerville	Lot 6 Blk 4	R7100120300	L6B4 Placerville Sub	1	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005641	Receipt	1341	\$939.00	13043	Placerville Land, LLC	Placerville	Lot 5 Blk 4	R7100120290	L5B4 Placerville Sub	1	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005658	Receipt	9859917	\$939.00	12902	Toll Brothers	Timbermist	Lot 8 Blk 9	R8461160260	L8B9 Timbermist #2	1	6/21/2022	6/21/2025
6/21/2017	6/21/2017	6005673	Receipt	38725	\$939.00	12853	Hubble	Greyhawk	Lot 5 Blk 10	R3260980110	L5B10 Greyhawk #5	1	6/21/2022	6/21/2025
6/23/2017	6/23/2017	6005707	Receipt	63440	\$939.00	12978	CBH Homes	Ardell Estates	Lot 8 Blk 6	R0503200490	L8B6 Ardell Estates	1	6/23/2022	6/23/2025
6/23/2017	6/23/2017	6005722	Receipt	63440	\$939.00	12787	CBH Homes	Crimson Point	Lot 13 Blk 11	R1610660200	L13B11 Crimson Point #7	1	6/23/2022	6/23/2025
6/26/2017	6/26/2017	6005750	Receipt	38742	\$939.00	12940	Hubble Homes	Greyhawk	Lot 14 Blk 10	R3260980200	L14B10 Greyhawk #5	1	6/26/2022	6/26/2025
6/26/2017	6/26/2017	6005763	Receipt	38741	\$939.00	12820	Hubble Homes	Greyhawk	Lot 15 Blk 11	R3260980240	L15B11 Greyhawk #5	1	6/26/2022	6/26/2025
6/27/2017	6/27/2017	2026925	Receipt	63479	\$939.00	12977	CBH Homes	Ardmore	Lot 6 Blk 2	R0503560230	L6B2 Ardmore Sub	1	6/27/2022	6/27/2025
6/28/2017	6/28/2017	2026950	Receipt	9848803	\$939.00	12689	Toll Brothers	Timbermist	Lot 19 Blk 10	R8461170320	L19B10 Timbermist #3	1	6/28/2022	6/28/2025
6/29/2017	6/29/2017	2026967	Receipt	63534	\$3,756.00	13018	CBH Homes	Crimson Point Villas	Lot 5 Blk 2	R1610680380	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2026978	Receipt	63534	\$3,756.00	13017	CBH Homes	Crimson Point Villas	Lot 12 Blk 1	R1610680120	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027004	Receipt	63534	\$3,756.00	13015	CBH Homes	Crimson Point Villas	Lot 11 Blk 1	R1610680110	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027014	Receipt	63534	\$3,756.00	13014	CBH Homes	Crimson Point Villas	Lot 10 Blk 1	R1610680100	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027022	Receipt	63534	\$3,756.00	13013	CBH Homes	Crimson Point Villas	Lot 9 Blk 1	R1610680090	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
6/29/2017	6/29/2017	2027031	Receipt	63534	\$3,756.00	13019	CBH Homes	Crimson Point Villas	Lot 6 Blk 2	R1610680390	L5B2 Crimson Point Villas Sub	4	6/29/2022	6/29/2025
7/3/2017	7/3/2017	6005800	Receipt	63560	\$939.00	13020	CBH Homes	Ardell Estates	Lot 1 Blk 6	R0503200420	L1B6 Ardell Estates #1	1	7/3/2022	7/3/2025
7/3/2017	7/3/2017	6005812	Receipt	63560	\$939.00	12936	CBH Homes	Ardell Estates	Lot 6 Blk 6	R0503200470	L6B6 Ardell Estates	1	7/3/2022	7/3/2025
7/3/2017	7/3/2017	6005828	Receipt	63560	\$939.00	12935	CBH Homes	Ardmore	Lot 12 Blk 1	R0503560120	L12B1 Ardmore	1	7/3/2022	7/3/2025
7/6/2017	7/6/2017	6005851	Receipt	63585	\$939.00	13130	CBH Homes	Crimson Point	Lot 1 Blk 30	R1610660230	L1B30 Crimson Point #7	1	7/6/2022	7/6/2025
7/6/2017	7/6/2017	6005863	Receipt	63585	\$939.00	13129	CBH Homes	Crimson Point	Lot 16 Blk 9	R1610660070	L16B9 Crimson Point #7	1	7/6/2022	7/6/2025
7/6/2017	7/6/2017	6005875	Receipt	63585	\$939.00	13131	CBH Homes	Crimson Point	Lot 14 Blk 11	R1610660210	L14B11 Crimson Point #7	1	7/6/2022	7/6/2025
7/7/2017	7/17/2017	6005913	Receipt	63630	\$939.00	13107	CBH Homes	Silvertrail	Lot 21 Blk 2	R7909830180	L21B2 Silvertrail #2	1	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005929	Receipt	63630	\$939.00	13091	CBH Homes	DesertHawk	Lot 9 Blk 2	R1814280080	L9B2 Deserthawk #2	1	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005943	Receipt	63630	\$939.00	13031	CBH Homes	Ardmore	Lot 2 Blk 3	R0503560250	L2B3 Ardmore	1	7/7/2022	7/7/2025
7/7/2017	7/17/2017	6005960	Receipt	63630	\$939.00	12976	CBH Homes	Ardell Estates	Lot 2 Blk 7	R0503200510	L2B7 Ardell Estates	1	7/7/2022	7/7/2025
7/11/2017	7/11/2017	6006000	Receipt	4792	\$939.00	13183	KW HOMES	Patagonia	Lot 3 Blk 2	R6933120210	L3B2 Patagonia #1	1	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006011	Receipt	1380	\$939.00	13160	Sunrise Homes	Mineral Springs	Lot 10 Blk 3	R5741280590	L10B3 Mineral Springs #2	1	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006027	Receipt	38866	\$939.00	12806	Hubble Homes	Greyhawk	Lot 8 Blk 10	R3260980140	L8B10 Greyhawk #5	1	7/11/2022	7/11/2025
7/11/2017	7/11/2017	6006040	Receipt	38867	\$939.00	12805	Hubble Homes	Greyhawk	Lot 3 Blk 12	R3260980280	L3B12 Greyhawk #5	1	7/11/2022	7/11/2025
7/12/2017	7/12/2017	6006069	Receipt	9875758	\$939.00	13077	Toll Brothers	Timbermist	Lot 24 Blk 10	R8461170370	L24B10 Timbermist #3	1	7/12/2022	7/12/2025
7/12/2017	7/12/2017	6006083	Receipt	9875756	\$939.00	13080	Toll Brothers	Timbermist	Lot 22 Blk 10	R8461170350	L22B10 Timbermist #3	1	7/12/2022	7/12/2025
7/13/2017	7/13/2017	6006104	Receipt	CK 63751	\$939.00	13090	CBH Homes	DesertHawk	Lot 2 Blk 9	R1814280420	L2B9 Deserthawk #2	1	7/13/2022	7/13/2025
7/13/2017	7/13/2017	6006119	Receipt	CK 63751	\$939.00	13066	CBH Homes	DesertHawk	Lot 8 Blk 5	R1814280240	L8B5 Deserthawk #2	1	7/13/2022	7/13/2025
7/17/2017	7/17/2017	6006160	Receipt	CK 14296	\$939.00	13198	Biltmore	Mineral Springs	Lot 1 Blk 4	R5741280770	L1B4 Mineral Springs #2	1	7/17/2022	7/17/2025
7/17/2017	7/17/2017	6006179	Receipt	CK 38959	\$939.00	12967	Hubble Homes	Greyhawk	Lot 32 Blk 9	R3260980030	L32B9 Greyhawk #5	1	7/17/2022	7/17/2025
7/17/2017	7/17/2017	6006193	Receipt	CK 38958	\$939.00	12804	Hubble Homes	Greyhawk	Lot 7 Blk 10	R3260980130	L7B10 Greyhawk #5	1	7/17/2022	7/17/2025
7/18/2017	7/18/2017	6006229	Receipt	CK 1086	\$939.00	13218	Thomas Maile Real Estate	Sailor Shore Meadow	Lot 13 Blk 1	R7691420130	L13B1 Sailor Shores Meadows	1	7/18/2022	7/18/2025
7/18/2017	7/18/2017	6006244	Receipt	CK 1086	\$939.00	13219	Thomas Maile Real Estate	Sailor Shore Meadow	Lot 5 Blk 2	R7691420270	L5B2 Sailor Shores Meadows	1	7/18/2022	7/18/2025
7/19/2017	7/19/2017	6006284	Receipt	CK 9878656	\$939.00	13206	Toll Brothers	Timbermist	Lot 13 Blk 3	R8461160030	L13B3 Timbermist #2	1	7/19/2022	7/19/2025
7/19/2017	7/19/2017	6006298	Receipt	CK 9875760	\$939.00	13137	Toll Brothers	Timbermist	Lot 25 Blk 9	R8461170110	L25B9 Timbermist #3	1	7/19/2022	7/19/2025
7/19/2017	7/19/2017	6006311	Receipt	CK 9875757	\$939.00	13079	Toll Brothers	Timbermist	Lot 26 Blk 10	R8461170390	L26B10 Timbermist #3	1	7/19/2022	7/19/2025
7/19/2017	7/19/2017	6006325	Receipt	CK 63797	\$939.00	12975	CBH Homes	Ardell Estates	Lot 2 Blk 6	R0503200430	L2B6 Ardell Estates	1	7/19/2022	7/19/2025
7/21/2017	7/21/2017	6006370	Receipt	CK 63887	\$939.00	13109	CBH Homes	Ardell Estates	Lot 2 Blk 5	R0503200380	L2B5 Ardell Estates	1	7/21/2022	7/21/2025
7/21/2017	7/21/2017	6006382	Receipt	CK 63887	\$939.00	13108	CBH Homes	Ardell Estates	Lot 15 Blk 4	R0503200310	L15B4 Ardell Estates	1	7/21/2022	7/21/2025
7/26/2017	7/26/2017	6006448	Receipt	CK 8684	\$939.00	13249	Riverwood Homes	Patagonia	Lot 2 Blk 1	R6933120020	L2B1 Patagonia #1	1	7/26/2022	7/26/2025
7/26/2017	7/26/2017	6006461	Receipt	CK 8683	\$939.00	13194	Riverwood Homes	Patagonia	Lot 4 Blk 3	R6933120310	L4B3 Patagonia #1	1	7/26/2022	7/26/2025
7/26/2017	7/26/2017	6006476	Receipt	CK 8682	\$939.00	12773	Riverwood Homes	Patagonia	Lot 8 Blk 2	R6933120260	L8B2 Patagonia #1	1	7/26/2022	7/26/2025
7/27/2017	7/27/2017	6006499	Receipt	CK 9881905	\$939.00	13281	Toll Brothers	Timbermist	Lot 12 Blk 14	R8161180450	L12B14 Timbermist #4	1	7/27/2022	7/27/2025

7/27/2017	7/27/2017	6006516	Receipt	CK 9881690	\$939.00	13269	Toll Brothers	Timbermist	Lot 35 Blk 10	R8461170480	L35B10 Timbermist #3	1	7/27/2022	7/27/2025
7/27/2017	7/27/2017	6006530	Receipt	CK 9881689	\$939.00	13258	Toll Brothers	Timbermist	Lot 3 Blk 8	R8461150670	L3B8 Timbermist #1	1	7/27/2022	7/27/2025
7/27/2017	7/27/2017	6006543	Receipt	CK 9881530	\$939.00	13259	Toll Brothers	Timbermist	Lot 7 Blk 4	R8461150270	L7B4 Timbermist #1	1	7/27/2022	7/27/2025
7/27/2017	7/27/2017	6006559	Receipt	CK 9881529	\$939.00	13235	Toll Brothers	Timbermist	Lot 9 Blk 15	R8161180540	L9B15 Timbermist #4	1	7/27/2022	7/27/2025
7/28/2017	7/28/2017	6006581	Receipt Interest	CK 6941	\$939.00 \$1.18	13311	Stylish Homes	Patagonia	Lot 4 Blk 4	R6933120390	L4B4 Patagonia #1	1	7/28/2022	7/28/2025
8/1/2017	8/1/2017	6006631	Receipt	CK 63996	\$939.00	13110	CBH Homes	Ardell Estates	Lot 1 Blk 5	R0503200370	L1B5 Ardell Estates	1	8/1/2022	8/1/2025
8/1/2017	8/1/2017	6006650	Receipt	CK 64025	\$939.00	13089	CBH Homes	Ardell Estates	Lot 5 Blk 5	R0503200410	L5B5 Ardell Estates	1	8/1/2022	8/1/2025
8/1/2017	8/1/2017	6006664	Receipt	CK 39096	\$939.00	12803	Hubble Homes	Greyhawk	Lot 6 Blk 10	R3260980120	L6B10 Greyhawk #5	1	8/1/2022	8/1/2025
8/2/2017	8/2/2017	6006690	Receipt	CK 9875759	\$939.00	13078	Toll Brothers	Timbermist	Lot 34 Blk 10	R8461170470	L34B10 Timbermist #3	1	8/2/2022	8/2/2025
8/7/2017	8/7/2017	6006748	Receipt	CK 64074	\$939.00	13322	CBH Homes	Arbor Ridge	Lot 20 Blk 11	R0501690320	L20B11 Arbor Ridge #3	1	8/7/2022	8/7/2025
8/7/2017	8/7/2017	6006760	Receipt	CK 64074	\$939.00	13289	CBH Homes	Arbor Ridge	Lot 30 Blk 13	R0501690440	L30B13 Arbor Ridge #3	1	8/7/2022	8/7/2025
8/7/2017	8/7/2017	6006778	Receipt	CK 64074	\$939.00	13088	CBH Homes	Ardell Estates	Lot 13 Blk 4	R0503200290	L13B4 Ardell Estates	1	8/7/2022	8/7/2025
8/10/2017	8/10/2017	6006824	Receipt	CK 9884681	\$939.00	13321	Toll Brothers	Timbermist	Lot 3 Blk 15	R8161180480	L3B15 Timbermist #4	1	8/10/2022	8/10/2025
8/10/2017	8/10/2017	6006837	Receipt	CK 9882161	\$939.00	13300	Toll Brothers	Timbermist	Lot 4 Blk 10	R8461170170	L4B10 Timbermist #3	1	8/10/2022	8/10/2025
8/11/2017	8/11/2017	6006864	Receipt	CK 64184	\$939.00	13404	CBH Homes	Crimson Point	Lot 9 Blk 30	R1610660310	L9B30 Crimson Point #7	1	8/11/2022	8/11/2025
8/16/2017	8/16/2017	2027068	Receipt	CK 1487	\$939.00	13442	Sunrise Homes	Mineral Springs	Lot 13 Blk 7	R5741281210	L13B7 Mineral Springs #2	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027073	Receipt	CK 9887756	\$939.00	13358	Toll Brothers	Timbermist	Lot 36 Blk 10	R8461170490	L36B10 Timbermist #3	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027108	Receipt	CK 9884682	\$939.00	13319	Toll Brothers	Timbermist	Lot 10 Blk 15	R8161180550	L10B15 Timbermist #4	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027109	Receipt	CK 9884680	\$939.00	13320	Toll Brothers	Timbermist	Lot 4 Blk 3	R8461150140	L4B3 Timbermist #1	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027114	Receipt	CK 9881906	\$939.00	13279	Toll Brothers	Timbermist	Lot 2 Blk 15	R8161180470	L2B15 Timbermist #4	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027115	Receipt	CK 9881904	\$939.00	13278	Toll Brothers	Timbermist	Lot 4 Blk 8	R8461150680	L4B8 Timbermist #1	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027166	Receipt	CK 64272	\$939.00	13144	CBH Homes	Crimson Point	Lot 12 Blk 30	R1610660340	L12B30 Crimson Point #7	1	8/16/2022	8/16/2025
8/16/2017	8/16/2017	2027167	Receipt	CK 64272	\$939.00	13143	CBH Homes	Crimson Point	Lot 13 Blk 30	R1610660350	L13B30 Crimson Point #7	1	8/16/2022	8/16/2025
8/18/2017	8/18/2017	6006898	Receipt	CK 64316	\$939.00	13440	CBH Homes	Arbor Ridge	Lot 28 Blk 13	R0501690420	L28B13 Arbor Ridge #3	1	8/18/2022	8/18/2025
8/18/2017	8/18/2017	6006905	Receipt	CK 64346	\$939.00	13439	CBH Homes	Arbor Ridge	Lot 25 Blk 11	R0501690370	L25B11 Arbor Ridge #3	1	8/18/2022	8/18/2025
8/18/2017	8/18/2017	6006925	Receipt	CK 8728	\$939.00	13410	Riverwood Homes	Crimson Point	Lot 7 Blk 3	R1610640150	L7B3 Crimson Point #3	1	8/18/2022	8/18/2025
8/18/2017	8/18/2017	6006946	Receipt	CK 64316	\$939.00	13357	CBH Homes	Crimson Point	Lot 19 Blk 9	R1610660100	L19B9 Crimson Point #7	1	8/18/2022	8/18/2025
8/18/2017	8/18/2017	6006954	Receipt	CK 64316	\$939.00	13142	CBH Homes	Silvertrail	Lot 15 Blk 4	R7909830450	L15B4 Silvertrail #2	1	8/18/2022	8/18/2025
8/21/2017	8/21/2017	6006987	Receipt	CK 4823	\$939.00	13471	KW Homes	Patagonia	Lot 21 Blk 4	R6933120560	L21B4 Patagonia #1	1	8/21/2022	8/21/2025
8/24/2017	8/24/2017	6007022	Receipt	CK 8730	\$939.00	13484	Riverwood Homes	Crimson Point	Lot 33 Blk 2	R1610640120	L33B2 Crimson Point #3	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007039	Receipt	CK 64448	\$939.00	13467	CBH Homes	Crimson Point	Lot 15 Blk 11	R1610660220	L15B11 Crimson Point #7	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007053	Receipt	CK 64448	\$939.00	13437	CBH Homes	Arbor Ridge	Lot 4 Blk 14	R0501690510	L4B14 Arbor Ridge #3	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007054	Receipt	CK 64448	\$939.00	13438	CBH Homes	Arbor Ridge	Lot 23 Blk 11	R0501690350	L23 B11 Arbor Ridge #3	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007061	Receipt	CK 64448	\$939.00	13441	CBH Homes	Arbor Ridge	Lot 21 Blk 11	R0501690330	L21B11 Arbor Ridge #3	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007105	Receipt	CK 64448	\$939.00	13426	CBH Homes	Timbermist	Lot 26 Blk 9	R8461170120	L26B9 Timbermist #3	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007111	Receipt	CK 64448	\$939.00	13423	CBH Homes	Deserthawk	Lot 11 Blk 4	R1814280150	L11B4 Deserthawk #2	1	8/24/2022	8/24/2025
8/24/2017	8/24/2017	6007129	Receipt	CK 9887755	\$939.00	13399	Toll Brothers	Timbermist	Lot 4 Blk 15	R8161180490	L4B15 Timbermist #4	1	8/24/2022	8/24/2025
8/25/2017	8/25/2017	6007160	Receipt	CK 3484	\$939.00	13282	Stacy Construction	Patagonia	Lot 5 Blk 1	R6933120050	L5B1 Patagonia #1	1	8/25/2022	8/25/2025
8/28/2017	8/28/2017	6007166	Receipt	CK 2156	\$939.00	13411	Trident Homes	Mineral Springs	Lot 21 Blk 3	R8741280700	L21B3 Mineral Springs #2	1	8/28/2022	8/28/2025
8/29/2017	8/29/2017	6007024	Receipt	CK 64477	\$939.00	13466	CBH Homes	Ardell Estates	Lot 8 Blk 4	R0503200240	L8B4 Ardell Estates #1	1	8/29/2022	8/29/2025
8/29/2017	8/29/2017	6007025	Receipt	CK 64477	\$939.00	13469	CBH Homes	Deserthawk	Lot 3 Blk 7	R1814280280	L3B7 Deserthawk #2	1	8/29/2022	8/29/2025
8/31/2017	8/31/2017	6007248	Receipt	CK 5111	\$939.00	13529	Maupin Homes	Placerville	Lot 8 Blk 3	R7100120160	L8B3 Placerville	1	8/31/2022	8/31/2025
8/31/2017	8/31/2017	6007254	Receipt	CK 9893748	\$939.00	13481	Toll Brothers	Timbermist	Lot 8 Blk 14	R8161180410	L8B14 Timbermist #4	1	8/31/2022	8/31/2025
8/31/2017	8/31/2017	6007292	Receipt	CK 9891145	\$939.00	13462	Toll Brothers	Timbermist	Lot 8 Blk 8	R8161180180	L8B8 Timbermist #4	1	8/31/2022	8/31/2025
8/31/2017	8/31/2017	6007293	Receipt	CK 9891144	\$939.00	13460	Toll Brothers	Timbermist	Lot 9 Blk 14	R8161180420	L9B14 Timbermist #4	1	8/31/2022	8/31/2025
8/31/2017	8/31/2017		Interest		\$1.18									
9/1/2017	9/1/2017	6007314	Receipt	CK 1728	\$939.00	13217	Berkley Building Co	Patagonia	Lot 9 Blk 4	R6933120440	L9B4 Patagonia #1	1	9/1/2022	9/1/2025
9/1/2017	9/1/2017	6007333	Receipt	CK 64509	\$939.00	13032	CBH Homes	Deserthawk	Lot 1 Blk 7	R1814280260	L1B7 Deserthawk #2	1	9/1/2022	9/1/2025
9/6/2017	9/6/2017	6007390	Receipt	CK 64547	\$939.00	13538	CBH Homes	Arbor Ridge	Lot 22 Blk 11	R0501690340	L22B11 Arbor Ridge #3	1	9/6/2022	9/6/2025
9/6/2017	9/6/2017	6007391	Receipt	CK 64547	\$939.00	13539	CBH Homes	Arbor Ridge	Lot 29 Blk 11	R0501690430	L29B11 Arbor Ridge #3	1	9/6/2022	9/6/2025
9/6/2017	9/6/2017	6007396	Receipt	CK 64547	\$939.00	13468	CBH Homes	Crimson Point	Lot 7 Blk 30	R1610660290	L7B30 Crimson Point #7	1	9/6/2022	9/6/2025
9/6/2017	9/6/2017	6007421	Receipt	CK 64547	\$939.00	13403	CBH Homes	Ardmore	Lot 1 Blk 3	R0503560240	L1B3 Ardmore #1	1	9/6/2022	9/6/2025
9/6/2017	9/6/2017			AP Refund Ck# 11363	(\$939.00)	12645	CBH Homes	Sadie Creek	Lot 33 Blk 3	R7686321060	L33B3 Sadie Creek	1		

9/7/2017	9/7/2017	6007442	Receipt	CK 9891143	\$939.00	13461 Toll Brothers	Timbermist	Lot 7 Blk 3	R8461150170	L7B3 Timbermist #1	1	9/7/2022	9/7/2025
9/8/2017	9/8/2017	6007466	Receipt	CK 64588	\$939.00	13541 CBH Homes	Deserthawk	Lot 4 Blk 7	R1814280290	L4B7 Deserthawk #2	1	9/8/2022	9/8/2025
9/12/2017	9/12/2017	6007500	Receipt	CK 1087	\$939.00	13595 Thomas Maile Real Estate	Sailor Shores	Lot 3 Blk 1	R7691420030	L3B1 Sailor Shores Meadows	1	9/12/2022	9/12/2025
9/12/2017	9/12/2017	6007520	Receipt	CK 8854	\$939.00	13545 Riverwood Homes	Patagonia	Lot 15 Blk 4	R6933120500	L15B4 Patagonia #1	1	9/12/2022	9/12/2025
9/13/2017	9/13/2017	6007559	Receipt	CK 64664	\$939.00	13564 CBH Homes	Sadie Creek	Lot 31 Blk 3	R7686321040	L31B3 Sadie Creek #1	1	9/13/2022	9/13/2025
9/13/2017	9/13/2017	6007563	Receipt	CK 30358	\$939.00	13559 Schroeder Enterprises	Patagonia	Lot 11 Blk 4	R6933120460	L11B4 Patagonia #1	1	9/13/2022	9/13/2025
9/15/2017	9/15/2017	6007590	Receipt	CK 1093	\$939.00	13627 Busalacchi Custom Homes	Kuna Orchard Tracts		R5070501012	Par#1012 Sly Por L6 Kuna Orchar	1	9/15/2022	9/15/2025
9/18/2017	9/18/2017	6007619	Receipt	CK 64713	\$939.00	13602 CBH Homes	Deserthawk	Lot 7 Blk 5	R1814280230	L7B5 Deserthawk #2	1	9/18/2022	9/18/2025
9/18/2017	9/18/2017	6007620	Receipt	CK 64713	\$939.00	13603 CBH Homes	Arbor Ridge	Lot 34 Blk 13	R0501690480	L34B13 Arbor Ridge #3	1	9/18/2022	9/18/2025
9/18/2017	9/18/2017	6007656	Receipt	CK 64713	\$939.00	13492 CBH Homes	Ardmore	Lot 8 Blk 1	R0503560080	L8B1 Ardmore	1	9/18/2022	9/18/2025
9/18/2017	9/18/2017	6007659	Receipt	CK 64713	\$939.00	13436 CBH Homes	Ardmore	Lot 9 Blk 1	R0503560090	L9B1 Ardmore #1	1	9/18/2022	9/18/2025
9/19/2017	9/19/2017	6007694	Receipt	CK 6311	\$939.00	13601 Dan & Gina Safford			R5070501620		1	9/19/2022	9/19/2025
9/19/2017	9/19/2017	6007708	Receipt	CK 64760	\$939.00	13542 CBH Homes	Deserthawk	Lot 10 Blk 7	R1814280350	L10B7 Deserthawk #2	1	9/19/2022	9/19/2025
9/21/2017	9/21/2017	6007768	Receipt	CK 64829	\$939.00	13630 CBH Homes	Crimson Point	Lot 3 Blk 30	R1610660250	L3B30 Crimson Point #7	1	9/21/2022	9/21/2025
9/21/2017	9/21/2017	6007769	Receipt	CK 9904219	\$939.00	13628 Toll Bros Inc	Timbermist	Lot 28 Blk 9	R8461170140	L28B9 Timbermist #3	1	9/21/2022	9/21/2025
9/21/2017	9/21/2017	6007770	Receipt	CK 64829	\$939.00	13631 CBH Homes	Crimson Point	Lot 6 Blk 30	R1610660280	L6B30 Crimson Point #7	1	9/21/2022	9/21/2025
9/21/2017	9/21/2017	6007778	Receipt	CK 9902037	\$939.00	13613 Toll Bros Inc	Timbermist	Lot 6 Blk 10	R8461170190	L6B10 Timbermist #3	1	9/21/2022	9/21/2025
9/21/2017	9/21/2017	6007799	Receipt	CK 9902036	\$939.00	13596 Toll Bros Inc	Timbermist	Lot 15 Blk 25	R8161180090	L15B2 Timbermist #4	1	9/21/2022	9/21/2025
9/22/2017	9/22/2017	6007805	Receipt	CK 10548	\$939.00	13651 Tradition Custom Homes	Mineral Springs	Lot 22 Blk 1	R5741280050	L22B1 Mineral Springs #2	1	9/22/2022	9/22/2025
9/25/2017	9/25/2017	6007836	Receipt	CK 64871	\$939.00	13665 CBH Homes	Silvertrail	Lot 18 Blk 27	R7909830150	L18B27 Silver Trail #2	1	9/25/2022	9/25/2025
9/25/2017	9/25/2017	6007837	Receipt	CK 64871	\$939.00	13670 CBH Homes	Silvertrail	Lot 7 Blk 4	R7909830370	L7B4 Silver Trail #2	1	9/25/2022	9/25/2025
9/25/2017	9/25/2017	6007864	Receipt	CK 64871	\$939.00	13633 CBH Homes	Crimson Point	Lot 10 Blk 30	R1610660320	L10B30 Crimson Point #7	1	9/25/2022	9/25/2025
9/25/2017	9/25/2017	6007876	Receipt	CK 64871	\$939.00	13493 CBH Homes	Silvertrail	Lot 11 Blk 4	R7909830410	L11B4 Silver Trail #2	1	9/25/2022	9/25/2025
9/26/2017	9/26/2017	6007902	Receipt	CK 64893	\$939.00	13671 CBH Homes	Deserthawk	Lot 7 Blk 4	R1814280110	L7B4 Deserthawk #2	1	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007903	Receipt	CK 64893	\$939.00	13674 CBH Homes	Deserthawk	Lot 6 Blk 5	R1814280220	L6B5 Deserthawk #2	1	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007952	Receipt	CK 64893	\$3,756.00	13662 CBH Homes	Crimson Point Villas	Lot 15 Blk 1	R1610680150	L15B1 Crimson Point Villas	4	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007953	Receipt	CK 64893	\$3,756.00	13663 CBH Homes	Crimson Point Villas	Lot 16 Blk 1	R1610680160	L16B1 Crimson Point Villas	4	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007954	Receipt	CK 64893	\$3,756.00	13661 CBH Homes	Crimson Point Villas	Lot 14 Blk 1	R1610680140	L14B1 Crimson Point Villas	4	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007955	Receipt	CK 64893	\$3,756.00	13660 CBH Homes	Crimson Point Villas	Lot 13 Blk 1	R1610680130	L13B1 Crimson Point Villas	4	9/26/2022	9/26/2025
9/26/2017	9/26/2017	6007981	Receipt	CK 64893	\$939.00	13632 CBH Homes	Crimson Point	Lot 2 Blk 30	R1610660240	L2B30 Crimson Point #7	1	9/26/2022	9/26/2025
9/28/2017	9/28/2017	6008030	Receipt	CK 64921	\$939.00	13681 CBH Homes	Silvertrail	Lot 20 Blk 2	R7909830170	L20B2 Silver Trail #2	1	9/28/2022	9/28/2025
9/28/2017	9/28/2017	6008060	Receipt	CK 64921	\$939.00	13672 CBH Homes	Deserthawk	Lot 10 Blk 4	R1814280140	L10B4 Deserthawk #2	1	9/28/2022	9/28/2025
9/28/2017	9/28/2017	6008061	Receipt	CK 64921	\$939.00	13673 CBH Homes	Deserthawk	Lot 5 Blk 5	R1814280210	L5B5 Deserthawk #2	1	9/28/2022	9/28/2025
9/28/2017	9/28/2017	6008078	Receipt	CK 64921	\$939.00	13657 CBH Homes	Silvertrail	Lot 19 Blk 2	R7909830160	L19B2 Silver Trail #2	1	9/28/2022	9/28/2025
9/28/2017	9/28/2017	6008079	Receipt	CK 64921	\$939.00	13655 CBH Homes	Deserthawk	Lot 1 Blk 9	R1814280410	L1B9 Deserthawk #2	1	9/28/2022	9/28/2025
9/28/2017	9/28/2017	6008108	Receipt	CK 64921	\$939.00	13604 CBH Homes	Crimson Point	Lot 11 Blk 30	R1610660330	L11B30 Crimson Point #7	1	9/28/2022	9/28/2025
9/30/2017	9/30/2017		Interest		\$1.14								
	9/30/2017	JE 335.0001		Redeemed BP Deferral		11562 Riverwood Homes							
	9/30/2017	JE 357.0001		Redeemed BP Deferral		11793 THOMAS MAILE REAL ESTATE							
	9/30/2017	JE 369.0001		Redeemed BP Deferral		11810 Riverwood Homes							
	9/30/2017	JE 381.0001		Redeemed BP Deferral		11811 Riverwood Homes							
	9/30/2017	JE 413.0001		Redeemed BP Deferral		11555 HUNTER HOMES							
10/2/2017	10/2/2017	6008160	Receipt	CK 64944	\$939.00	13658 CBH Homes	Ardell Estates	Lot 4 Blk 5	R0503200400	L4B5 Ardell Estates #1	1	10/2/2022	10/2/2025
10/4/2017	10/4/2017	6008209	Receipt	CK 6951	\$939.00	13761 Stylish Homes	Patagonia	Lot 7 Blk 3	R6933120340	L7B3 Patagonia #1	1	10/4/2022	10/4/2025
10/5/2017	10/5/2017	6008234	Receipt	CK 8975	\$939.00	13754 Riverwood Homes	Crimson Point	Lot 8 Blk 1	R1610640010	L8B1 Crimson Point North #3	1	10/5/2022	10/5/2025
10/5/2017	10/5/2017	6008235	Receipt	CK 8974	\$939.00	13755 Riverwood Homes	Patagonia	Lot 16 Blk 4	R6933120510	L16B4 Patagonia #1	1	10/5/2022	10/5/2025
10/5/2017	10/5/2017	6008266	Receipt	CK 3547	\$939.00	13678 Stacy Construction	Patagonia	Lot 6 Blk 3	R6933120330	L6B3 Patagonia #1	1	10/5/2022	10/5/2025
10/6/2017	10/6/2017	6008295	Receipt	CK 65068	\$939.00	13704 CBH Homes	Deserthawk	Lot 8 Blk 4	R1814280120	L8B4 Deserthawk #2	1	10/6/2022	10/6/2025
10/9/2017	10/9/2017	6008328	Receipt	CK 1573	\$939.00	13784 Sunrise Homes	Mineral Springs	Lot 18 Blk 27	R5741280440	L18B27 Mineral Springs #2	1	10/9/2022	10/9/2025
10/9/2017	10/9/2017	6008329	Receipt	CK 1573	\$939.00	13785 Sunrise Homes	Mineral Springs	Lot 19 Blk 3	R5741280680	L19B3 Mineral Springs #2	1	10/9/2022	10/9/2025
10/9/2017	10/9/2017	6008354	Receipt	CK 65079	\$939.00	13683 CBH Homes	Ardmore	Lot 7 Blk 1	R0503560070	L7B1 Ardmore #1	1	10/9/2022	10/9/2025
10/9/2017	10/9/2017	6008366	Receipt	CK 65079	\$939.00	13659 CBH Homes	Ardell Estates	Lot 4 Blk 6	R0503200450	L4B6 Ardell Estates #1	1	10/9/2022	10/9/2025
10/9/2017	10/9/2017	6008378	Receipt	CK 65079	\$939.00	13638 CBH Homes	Deserthawk	Lot 2 Blk 7	R1814280270	L2B7 Deserthawk #2	1	10/9/2022	10/9/2025

10/12/2017	10/12/2017	6008447	Receipt	CK 65156	\$939.00	13682	CBH Homes	Arbor Ridge	Lot 33 Blk 13	R0501690470	L33B13 Arbor Ridge #3	1	10/12/2022	10/12/2025
10/19/2017	10/19/2017	6008533	Receipt	CK 65266	\$939.00	13880	CBH Homes	Arbor Ridge	Lot 31 Blk 13	R0501690450	L31B13 Arbor Ridge #3	1	10/19/2022	10/19/2025
10/20/2017	10/20/2017	6008731	Receipt	CK 9915907	\$939.00	13869	Toll Brothers	Timbermist	Lot 1 Blk 6	R8461150410	L1B6 Timbermist #1	1	10/20/2022	10/20/2025
10/20/2017	10/20/2017	6008747	Receipt	CK 9912604	\$939.00	13768	Toll Brothers	Timbermist	Lot 8 Blk 15	R8161180530	L8B15 Timbermist #4	1	10/20/2022	10/20/2025
10/23/2017	10/23/2017	6008847	Receipt	CK 39810	\$939.00	13863	Hubble Homes	Greyhawk	Lot 15 Blk 10	R3260980210	L15B10 Greyhawk #5	1	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008876	Receipt	CK 65302	\$3,756.00	13818	CBH Homes	Crimson Point Villas	Lot 26 Blk 1	R1610680260	L26B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008886	Receipt	CK 65302	\$3,756.00	13817	CBH Homes	Crimson Point Villas	Lot 25 Blk 1	R1610680250	L25B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008895	Receipt	CK 65302	\$3,756.00	13816	CBH Homes	Crimson Point Villas	Lot 24 Blk 1	R1610680240	L24B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008909	Receipt	CK 65302	\$3,756.00	13809	CBH Homes	Crimson Point Villas	Lot 17 Blk 1	R1610680170	L17B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008915	Receipt	CK 65302	\$3,756.00	13811	CBH Homes	Crimson Point Villas	Lot 19 Blk 1	R1610680190	L19B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008925	Receipt	CK 65302	\$3,756.00	13810	CBH Homes	Crimson Point Villas	Lot 18 Blk 10	R1610680180	L18B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008935	Receipt	CK 65302	\$3,756.00	13815	CBH Homes	Crimson Point Villas	Lot 23 Blk 11	R1610680230	L23B11 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008946	Receipt	CK 65302	\$3,756.00	13814	CBH Homes	Crimson Point Villas	lot 22 Blk 1	R1610680220	L22B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008955	Receipt	CK 65302	\$3,756.00	13813	CBH Homes	Crimson Point Villas	Lot 21 Blk 1	R1610680210	L21B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/23/2017	10/23/2017	6008970	Receipt	CK 65302	\$3,756.00	13812	CBH Homes	Crimson Point Villas	Lot 20 Blk 1	R1610680200	L20B1 Crimson Point Villas	4	10/23/2022	10/23/2025
10/24/2017	10/24/2017	6009033	Receipt	CK 1090	\$939.00	13900	Thomas Maile	Sailor Shores Meadc	Lot 21 Blk 1	R7691420210	L21B1 Sailor Shore Meadows	1	10/24/2022	10/24/2025
10/24/2017	10/24/2017	6009048	Receipt	CK 65373	\$939.00	13885	CBH Homes	Deserthawk	Lot 12 Blk 7	R1814280370	L12B7 Deserthawk #2	1	10/24/2022	10/24/2025
10/24/2017	10/24/2017	6009061	Receipt	CK 65405	\$939.00	13840	CBH Homes	Crimson Point	Lot 21 Blk 9	R1610660120	L21B9 Crimson Point #7	1	10/24/2022	10/24/2025
10/24/2017	10/24/2017	6009078	Receipt	CK 65373	\$939.00	13819	CBH Homes	Crimson Point	Lot 1 Blk 31	R1610660360	L1B31 Crimson Point #7	1	10/24/2022	10/24/2025
10/24/2017	10/24/2017	6009094	Receipt	CK 65373	\$939.00	13804	CBH Homes	Memory Ranch	Lot 2 Blk 6	R5665670550	L2B6 Memory Ranch #1	1	10/24/2022	10/24/2025
10/26/2017	10/26/2017	6009128	Receipt	CK 65429	\$939.00	13919	CBH Homes	Deserthawk	Lot 9 Blk 4	R1814280130	L9B4 Deserthawk #2	1	10/26/2022	10/26/2025
10/26/2017	10/26/2017	6009140	Receipt	CK 65429	\$939.00	13901	CBH Homes	Crimson Point	Lot 4 Blk 30	R1610660260	L4B30 Crimson Point #7	1	10/26/2022	10/26/2025
10/27/2017	10/27/2017	6009172	Receipt	CK 39907	\$939.00	13918	Hubble Homes	Greyhawk	Lot 25 Blk 11	R3260990090	L25B11 Greyhawk #6	1	10/27/2022	10/27/2025
10/27/2017	10/27/2017	6009188	Receipt	CK 39905	\$939.00	13905	Hubble Homes	Greyhawk	Lot 4 Blk 11	R3260990110	L4B11 Greyhawk #6	1	10/27/2022	10/27/2025
10/27/2017	10/27/2017	6009201	Receipt	CK 39904	\$939.00	13904	Hubble Homes	Greyhawk	Lot 14 Blk 11	R3260980230	L14B11 Greyhawk #5	1	10/27/2022	10/27/2025
10/27/2017	10/27/2017	6009213	Receipt	CK 9072	\$939.00	13890	Riverwood Homes	Patagonia	Lot 14 Blk 4	R6933120490	L14B4 Patagonia #1	1	10/27/2022	10/27/2025
10/27/2017	10/27/2017	6009227	Receipt	CK 39906	\$939.00	13862	Hubble Homes	Greyhawk	Lot 2 Blk 14	R3260990240	L2B14 Greyhawk #6	1	10/27/2022	10/27/2025
10/31/2017	10/31/2017		Interest		\$1.18								10/31/2022	10/31/2025
11/9/2017	11/9/2017	6009371	Receipt	CK 39984	\$939.00	14015	Hubble Homes	Greyhawk	Lot 23 Blk 11	R3260990070	L23B11 Greyhawk #6	1	11/9/2022	11/9/2025
11/9/2017	11/9/2017	6009372	Receipt	CK 39983	\$939.00	14016	Hubble Homes	Greyhawk	Lot 7 Blk 12	R3260990160	L7B12 Greyhawk #6	1	11/9/2022	11/9/2025
11/9/2017	11/9/2017	6009378	Receipt	CK 39985	\$939.00	13962	Hubble Homes	Greyhawk	Lot 8 Blk 12	R3260990170	L8B12 Greyhawk #6	1	11/9/2022	11/9/2025
11/9/2017	11/9/2017	6009379	Receipt	CK 39986	\$939.00	13961	Hubble Homes	Greyhawk	Lot 26 Blk 11	R3260990170	L26B11 Greyhawk #6	1	11/9/2022	11/9/2025
11/9/2017	11/9/2017	6009415	Receipt	CK 9918890	\$939.00	13903	Toll Brothers	Timbermist	Lot 29 Blk 9	R8461170150	L29B9 Timbermist #3	1	11/9/2022	11/9/2025
11/13/2017	11/13/2017	6009458	Receipt	CK 65691	\$939.00	13985	CBH Homes	Silvertrail	Lot 17 Blk 4	R7909830470	L17B4 Silver Trail #2	1	11/13/2022	11/13/2025
11/13/2017	11/13/2017	6009459	Receipt	CK 65691	\$939.00	13984	CBH Homes	Silvertrail	Lot 16 Blk 4	R7909830460	L16B4 Silver Trail #2	1	11/13/2022	11/13/2025
11/13/2017	11/13/2017	6009460	Receipt	CK 65691	\$939.00	13983	CBH Homes	Silvertrail	Lot 8 Blk 4	R7909830380	L8B4 Silver Trail #2	1	11/13/2022	11/13/2025
11/13/2017	11/13/2017	6009471	Receipt	CK 5946	\$939.00	13757	Stacy Construction	Patagonia	Lot 9 Blk 1	R6933120090	L9B1 Patagonia #1	1	11/13/2022	11/13/2025
11/16/2017	11/16/2017	6009573	Receipt	CK 65828	\$939.00	14035	CBH Homes	Ardell Estates	Lot 19 Blk 4	R0503200350	L19B4 Ardell Estates #1	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009574	Receipt	CK 65828	\$939.00	14034	CBH Homes	Ardell Estates	Lot 14 Blk 4	R0503200300	L14B4 Ardell Estates #1	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009575	Receipt	CK 65828	\$939.00	14033	CBH Homes	Ardell Estates	Lot 10 Blk 4	R0503200260	L10B4 Ardelle Estates #1	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009576	Receipt	CK 65828	\$939.00	14032	CBH Homes	Ardell Estates	Lot 9 Blk 4	R0503200250	L9B4 Ardell Estates #1	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009586	Receipt	CK 40080	\$939.00	14024	Hubble Homes	Greyhawk	Lot 9 Blk 12	R3260990180	L9B12 Greyhawk #6	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009587	Receipt	CK 40081	\$939.00	14025	Hubble Homes	Greyhawk	Lot 24 Blk 11	R3260990080	L24B11 Greyhawk #6	1	11/16/2022	11/16/2025
11/16/2017	11/16/2017	6009624	Receipt	CK 65828	\$939.00	13997	CBH Homes	Crimson Point	Lot 5 Blk 30	R1610660270	L5B30 Crimson Point #7	1	11/16/2022	11/16/2025
11/17/2017	11/17/2017	6009639	Receipt	CK 65832	\$939.00	14038	CBH Homes	Silvertrail	Lot 27 Blk 3	R7909830250	L27B3 Silver Trail #2	1	11/17/2022	11/17/2025
11/17/2017	11/17/2017	6009658	Receipt	CK 65859	\$939.00	13998	CBH Homes	deserthawk	Lot 9 Blk 7	R1814280340	L9B7 Deserthawk #2	1	11/17/2022	11/17/2025
11/21/2017	11/21/2017	6009714	Receipt	CK 9153	\$939.00	13839	Riverwood Homes	Crimson Point North	Lot 9 Blk 1	R1610640020	L9B1 Crimson Point North #3	1	11/21/2022	11/21/2025
11/22/2017	11/22/2017	6009741	Receipt	CK 9926949	\$939.00	14023	Toll Brothers	Timbermist	Lot 7 Blk 8	R8161180170	L7B8 Timbermist #4	1	11/22/2022	11/22/2025
11/22/2017	11/22/2017	6009756	Receipt	CK 9926948	\$939.00	13980	Toll Brothers	Timbermist	Lot 11 Blk 56	R8161180130	L11B6 Timbermist #4	1	11/22/2022	11/22/2025
11/27/2017	11/27/2017	6009783	Receipt	CK 12821	\$939.00	14071	Eaglewood Homes	Patagonia	Lot 4 Blk 2	R6933120220	L4B2 Patagonia #1	1	11/27/2022	11/27/2025
11/28/2017	11/28/2017	6009803	Receipt	CK 9201	\$939.00	14087	Riverwood Homes	Patagonia	Lot 17 Blk 1	R6933120170	L17B1 Patagonia #1	1	11/28/2022	11/28/2025
11/28/2017	11/28/2017	6009821	Receipt	CK 65978	\$939.00	14054	CBH Homes	Crimson Point	Lot 22 Blk 9	R1610660130	L22B9 Crimson Point #7	1	11/28/2022	11/28/2025
11/28/2017	11/28/2017	6009830	Receipt	CK 65978	\$939.00	13972	CBH Homes	Ardmore	Lot 5 Blk 3	R0503560280	L5B3 Ardmore #1	1	11/28/2022	11/28/2025
11/30/2017	11/30/2017		Interest		\$1.14								11/30/2022	11/30/2025

12/4/2017	12/4/2017	6009930	Receipt	CK 66050	\$939.00	14111	CBH Homes	Silver Trail	Lot 17 Blk 2	R7909830140	L17B2 Silver Trail #2	1	12/4/2022	12/4/2025
12/4/2017	12/4/2017	6009931	Receipt	CK 66050	\$939.00	14108	CBH Homes	Silver Trail	Lot 6 Blk 4	R7909830360	L6B4 Silver Trail #2	1	12/4/2022	12/4/2025
12/4/2017	12/4/2017	6009936	Receipt	CK 4956931	\$939.00	14096	CMH Homes	Kuna Townsite AMD	Lot 1 Blk 27	R5070002447	Par#2447 W'LY Por L1B27 Kuna T	1	12/4/2022	12/4/2025
12/4/2017	12/4/2017	6009957	Receipt	CK 1325	\$939.00	14007	Integrity Homes	Quicksilver	Lot 12 Blk 1	R7292140120	L12B1 Quicksilver	1	12/4/2022	12/4/2025
12/5/2017	12/5/2017	6009984	Receipt	CK 66063	\$939.00	13920	CBH Homes	Memory Ranch	Lot 2 Blk 2	R5665670190	L2B2 Memory Ranch #1	1	12/5/2022	12/5/2025
12/6/2017	12/6/2017	6010101	Receipt	CK 66088	\$939.00	14155	CBH Homes	Memory Ranch	Lot 16 Blk 2	R5665670330	L16B2 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010102	Receipt	CK 66088	\$939.00	14157	CBH Homes	Memory Ranch	Lot 5 Blk 1	R5665670050	L5B1 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010103	Receipt	CK 66088	\$939.00	14156	CBH Homes	Memory Ranch	Lot 1 Blk 2	R5665670180	L1B2 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010104	Receipt	CK 66088	\$939.00	14158	CBH Homes	Memory Ranch	Lot 4 Blk 1	R5665670040	L4B1 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010105	Receipt	CK 66088	\$939.00	14159	CBH Homes	Memory Ranch	Lot 2 Blk 1	R5665670020	L2B1 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010106	Receipt	CK 66088	\$939.00	14154	CBH Homes	Memory Ranch	Lot 2 Blk 5	R5665670500	L2B5 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010107	Receipt	CK 66088	\$939.00	14153	CBH Homes	Memory Ranch	Lot 5 Blk 5	R5665670530	L5B5 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010108	Receipt	CK 66088	\$939.00	14152	CBH Homes	Memory Ranch	Lot 2 Blk 7	R5665670570	L2B7 Memory Ranch #1	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010121	Receipt	CK 66088	\$939.00	14109	CBH Homes	Silver Trail	Lot 5 Blk 4	R7909830350	L5B4 Silver Trail #2	1	12/6/2022	12/6/2025
12/6/2017	12/6/2017	6010143	Receipt	CK 9202	\$939.00	14075	Riverwood Homes	Patagonia	Lot 8 Blk 3	R6933120350	L8B3 Patagonia #1	1	12/6/2022	12/6/2025
12/12/2017	12/12/2017	6010199	Receipt	CK 66179	\$939.00	14112	CBH Homes	Deserthawk	Lot 11 Blk 7	R1814280360	L11B7 Deserthawk #2	1	12/12/2022	12/12/2025
12/12/2017	12/12/2017	6010213	Receipt	CK 66179	\$939.00	14064	CBH Homes	Silver Trail	Lot 16 Blk 2	R7909830130	L16B2 Silver Trail #2	1	12/12/2022	12/12/2025
12/14/2017	12/14/2017	6010254	Receipt	CK 66227	\$939.00	14053	CBH Homes	Memory Ranch	Lot 3 Blk 5	R5665670510	L3B5 Memory Ranch #1	1	12/14/2022	12/14/2025
12/14/2017	12/14/2017	6010269	Receipt	CK 66227	\$939.00	13974	CBH Homes	Ardell Estates	Lot 18 Blk 4	R0503200340	L18B4 Ardell Estates	1	12/14/2022	12/14/2025
12/15/2017	12/15/2017	6010289	Receipt	CK 1688	\$939.00	14221	Sunrise Homes	Mineral Springs	Lot 6 Blk 4	R5741280820	L6B4 Mineral Springs #2	1	12/15/2022	12/15/2025
12/19/2017	12/19/2017	6010330	Receipt	CK 4424	\$939.00	14010	Autumn Gold Sr Services	Sorrell	Lot 2 Blk 1	R8043720200	L2B1 Sorrell Sub	1	12/19/2022	12/19/2025
12/19/2017	12/19/2017	6010344	Receipt	CK 4424	\$939.00	14011	Autumn Gold Sr Services	Sorrell	Lot 3 Blk 1	R8043720300	L3B1 Sorrell Sub	1	12/19/2022	12/19/2025
12/19/2017	12/19/2017	6010358	Receipt	CK 4424	\$939.00	14012	Autumn Gold Sr Services	Sorrell	Lot 4 Blk 1	R8043720400	L4B1 Sorrell Sub	1	12/19/2022	12/19/2025
12/20/2017	12/20/2017	6010376	Receipt	CK 1370	\$3,756.00	14168	Black Creek LP/Perryman C	Journey's End	Lot 16 Blk 1	R4743760050	L16B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010338	Receipt	CK 1370	\$3,756.00	14169	Black Creek LP/Perryman C	Journey's End	Lot 17 Blk 1	R4743760060	L17B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010402	Receipt	CK 1370	\$3,756.00	14170	Black Creek LP/Perryman C	Journey's End	Lot 18 Blk 1	R4743760070	L18B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010408	Receipt	CK 1370	\$3,756.00	14171	Black Creek LP/Perryman C	Journey's End	Lot 19 Blk 1	R4743760080	L19B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010421	Receipt	CK 1370	\$3,756.00	14172	Black Creek LP/Perryman C	Journey's End	Lot 20 Blk 1	R4743760090	L20B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010447	Receipt	CK 1370	\$3,756.00	14150	Black Creek LP/Perryman C	Journey's End	Lot 22 Blk 1	R4743760110	L22B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010460	Receipt	CK 1370	\$3,756.00	14151	Black Creek LP/Perryman C	Journey's End	Lot 21 Blk 1	R4743760100	L21B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010474	Receipt	CK 1370	\$3,756.00	14149	Black Creek LP/Perryman C	Journey's End	Lot 12 Blk 1	R4743760010	L12B1 Journey's End #2	4	12/20/2022	12/20/2025
12/20/2017	12/20/2017	6010491	Receipt	CK 3715	\$939.00	13995	Stacy Construction	Patagonia	Lot 17 Blk 4	R6933120520	L17B4 Patagonia #1	1	12/20/2022	12/20/2025
12/21/2017	12/21/2017	6010514	Receipt	CK 9932382	\$939.00	14101	Toll Brothers	Timbermist	Lot 1 Blk 15	R8161180460	L1B15 Timbermist #4	1	12/21/2022	12/21/2025
12/21/2017	12/21/2017	6010528	Receipt	CK 9932382	\$939.00	14072	Toll Brothers	Timbermist	Lot 12 Blk 6	R8161180140	L12B6 Timbermist #4	1	12/21/2022	12/21/2025
12/22/2017	12/22/2017	6010545	Receipt	CK 66434	\$939.00	14267	CBH Homes	Arbor Ridge	Lot 18 Blk 11	R0501690300	L18B11 Arbor Ridge #3	1	12/22/2022	12/22/2025
12/22/2017	12/22/2017	6010560	Receipt	CK 66434	\$939.00	14268	CBH Homes	Arbor Ridge	Lot 16 Blk 11	R0501690280	L16B11 Arbor Ridge #3	1	12/22/2022	12/22/2025
12/22/2017	12/22/2017	6010582	Receipt	CK 66434	\$939.00	14265	CBH Homes	Arbor Ridge	Lot 17 Blk 11	R0501690290	L17B11 Arbor Ridge #3	1	12/22/2022	12/22/2025
12/22/2017	12/22/2017	6010590	Receipt	CK 66434	\$939.00	14270	CBH Homes	Arbor Ridge	Lot 15 Blk 11	R0501690270	L15B11 Arbor Ridge #3	1	12/22/2022	12/22/2025
12/27/2017	12/27/2017	6010625	Receipt	CK 66478	\$939.00	14208	CBH Homes	Ardell Estates	Lot 11 Blk 4	R0503200270	L11B4 Ardell Estates	1	12/27/2022	12/27/2025
12/28/2017	12/28/2017	6010650	Receipt	CK 40446	\$939.00	14271	Hubble Homes	Greyhawk	Lot 18 Blk 11	R3260990020	L18B11 Greyhawk #6	1	12/28/2022	12/28/2025
12/28/2017	12/28/2017	6010671	Receipt	CK 66494	\$939.00	14263	CBH Homes	Arbor Ridge	Lot 19 Blk 11	R0501690310	L19B11 Arbor Ridge #3	1	12/28/2022	12/28/2025
12/28/2017	12/28/2017	6010686	Receipt	CK 66494	\$939.00	14264	CBH Homes	Arbor Ridge	Lot 3 Blk 14	R0501690500	L3B14 Arbor Ridge #3	1	12/28/2022	12/28/2025
12/28/2017	12/28/2017	6010693	Receipt	CK 66494	\$939.00	14266	CBH Homes	Arbor Ridge	Lot 7 Blk 11	R0501690190	L7B11 Arbor Ridge #3	1	12/28/2022	12/28/2025
12/28/2017	12/28/2017	6010707	Receipt	CK 66494	\$939.00	14269	CBH Homes	Arbor Ridge	Lot 32 Blk 13	R0501690460	L32B13 Arbor Ridge #3	1	12/28/2022	12/28/2025
12/28/2017	12/28/2017	6010723	Receipt	CK 66494	\$939.00	14206	CBH Homes	Silver Trail	Lot 4 Blk 4	R7909830340	L4B4 Silver Trail #2	1	12/28/2022	12/28/2025
12/31/2017	12/31/2017		Interest		\$1.18								12/31/2022	12/31/2025
1/4/2018	1/4/2018	6010774	Receipt	CK 6573	\$939.00	14285	Simplicity Homes	Sailor Shores	Lot 11 Blk 1	R7691420110	L11B1 Sailor Shores Meadows	1	1/4/2023	1/4/2026
1/5/2018	1/5/2018	6010791	Receipt	CK 66600	\$939.00	14095	CBH Homes	Memory Rance	Lot 4 Blk 5	R5665670520	L4B5 Memory Ranch #1	1	1/5/2023	1/5/2026
1/8/2018	1/8/2018	6010820	Receipt	CK 1315	\$939.00	14334	Trident Homes	Mineral Springs	Lot 22 Blk 6	R5741290120	L22B6 Mineral Springs Sub #3	1	1/8/2023	1/8/2026
1/8/2018	1/8/2018	6010830	Receipt	CK 66697	\$939.00	14286	CBH Homes	Memory Ranch	Lot 6 Blk 1	R5665670060	L6B1 Memory Ranch #1	1	1/8/2023	1/8/2026
1/8/2018	1/8/2018	6010848	Receipt	CK 66697	\$939.00	14110	CBH Homes	Silver Trail	Lot 25 Blk 3	R7909830230	L25B3 Silver Trail #3	1	1/8/2023	1/8/2026
1/8/2018	1/8/2018	6010863	Receipt	CK 66697	\$939.00	13996	CBH Homes	Arbor Ridge	Lot 15 Blk 5	R0501690070	L15B5 Arbor Ridge #3	1	1/8/2023	1/8/2026
1/11/2018	1/11/2018	6010897	Receipt	CK 66793	\$939.00	14178	CBH Homes	Silver Trail	Lot 26 Blk 3	R7909830240	L26B3 Silver Trail #2	1	1/11/2023	1/11/2026
1/11/2018	1/11/2018	6010913	Receipt	CK 66793	\$939.00	14160	CBH Homes	Arbor Ridge	Lot 4 Blk 11	R0501690160	L4B11 Arbor Ridge #3	1	1/11/2023	1/11/2026

1/18/2018	1/18/2018	6010970	Receipt	CK 66876	\$939.00	14367	CBH Homes	Ardmore	Lot 4 Blk 3	R0503560270	I4B3 Ardmore Sub #1	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6010985	Receipt	CK 66876	\$939.00	14366	CBH Homes	Ardmore	Lot 3 Blk 3	R0503560260	L3B3 Ardmore Sub #1	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011007	Receipt	CK 66876	\$939.00	14345	CBH Homes	Ardmore	Lot 11 Blk 1	R050356110	L11B1 Ardmore Sub #1	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011023	Receipt	CK 66876	\$939.00	14289	CBH Homes	Memory Ranch	Lot 1 Blk 4	R5665670410	L1B4 Memory Ranch #1	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011038	Receipt	CK 66876	\$939.00	14207	CBH Homes	Memory Ranch	Lot 3 Blk 1	R5665670030	L3B1 Memory Ranch #1	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011054	Receipt	CK 9937149	\$939.00	14177	Toll Brothers	Timbermist	Lot 10 Blk 10	R8461170230	L10B10 Timbermist #3	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011058	Receipt	CK 9937148	\$939.00	14146	Toll Brothers	Timbermist	Lot 13 Blk 6	R8161180150	L13B6 Timbermist #4	1	1/18/2023	1/18/2026
1/18/2018	1/18/2018	6011082	Receipt	CK 9934576	\$939.00	14129	Toll Brothers	Timbermist	Lot 9 Blk 8	R8161180190	L9B8 Timbermist #4	1	1/18/2023	1/18/2026
1/23/2018	1/23/2018	6011133	Receipt	CK 67028	\$939.00	14302	CBH Homes	Crimson Point	Lot 20 Blk 9	R1610660110	L20B9 Crimson Point #7	1	1/23/2023	1/23/2026
1/23/2018	1/23/2018	6011149	Receipt	CK 67028	\$939.00	14037	CBH Homes	Crimson Point	Lot 23 Blk 9	R1610660140	L23B9 Crimson Point #7	1	1/23/2023	1/23/2026
1/25/2018	1/25/2018	6011182	Receipt	CK 4960	\$939.00	14407	KW Homes	Patagonia	Lot 17 Blk 7	R6933130490	L17B7 Patagonia #2	1	1/25/2023	1/25/2026
1/25/2018	1/25/2018	6011196	Receipt	CK 9939948	\$939.00	14234	Toll Brothers	Timbermist	Lot 8 Blk 2	R8161180020	L9B2 Timbermist #4	1	1/25/2023	1/25/2026
1/25/2018	1/25/2018	6011210	Receipt	CK 9939947	\$939.00	14223	Toll Brothers	Timbermist	Lot 14 Blk 2	R8161180080	L14B2 Timbermist #4	1	1/25/2023	1/25/2026
1/26/2018	1/26/2018	6011236	Receipt	CK 1331	\$939.00	14427	Trident Homes	Mineral Springs	Lot 25 Blk 3	R5741280740	L25B3 Mineral Springs #2	1	1/26/2023	1/26/2026
1/26/2018	1/26/2018	6011247	Receipt	CK 1331	\$939.00	14429	Trident Homes	Mineral Springs	Lot 27 Blk 3	R5741280760	L27B3 Mineral Springs #2	1	1/26/2023	1/26/2026
1/26/2018	1/26/2018	6011259	Receipt	CK 6767	\$939.00	14413	Stylish Homes	Patagonia	Lot 2 Blk 8	R6933130520	L2B8 Patagonia #2	1	1/26/2023	1/26/2026
1/26/2018	1/26/2018	6011272	Receipt	CK 1331	\$939.00	14403	Trident Homes	Mineral Springs	Lot 26 Blk 3	R5741280750	L26B3 Mineral Springs #2	1	1/26/2023	1/26/2026
1/29/2018	1/29/2018	6011302	Receipt	CK 15363	\$939.00	14435	Biltmore Company	Mineral Springs	Lot 2 Blk 3	R5741280510	L2B3 Mineral Springs #2	1	1/29/2023	1/29/2026
1/30/2018	1/30/2018	6011327	Receipt	CK 1140	\$939.00	14416	KW Homes	Patagonia	Lot 11 Blk 8	R6933130610	L11B8 Patagonia #2	1	1/30/2023	1/30/2026
1/31/2018	1/31/2018	6011356	Receipt	CK 8828	\$939.00	14210	Hunter Homes	Placerville	Lot 2 Blk 6	R7100120500	L2B6 Placerville	1	1/31/2023	1/31/2026
1/31/2018	1/31/2018	6011370	Receipt	CK 9388	\$939.00	14183	Riverwood Homes	Patagonia	Lot 24 Blk 4	R6933130030	L24B4 Patagonia #2	1	1/31/2023	1/31/2026
1/31/2018	1/31/2018	6011384	Receipt	CK 9387	\$939.00	14076	Riverwood Homes	Patagonia	Lot 2 Blk 7	R6933130340	L2B7 Patagonia #2	1	1/31/2023	1/31/2026
1/31/2018	1/31/2018		Interest		\$3.71								1/31/2023	1/31/2026
2/1/2018	2/1/2018	6011402	Receipt	CK 67191	\$939.00	14402	CBH Homes	Memory Ranch	Lot 3 Blk 4	R5665670430	L3B4 Memory Ranch #1	1	2/1/2023	2/1/2026
2/1/2018	2/1/2018	6011416	Receipt	CK 67191	\$939.00	14346	CBH Homes	Ardmore	Lot 13 Blk 1	R0503560130	L13B1 Ardmore #1	1	2/1/2023	2/1/2026
2/1/2018	2/1/2018	6011432	Receipt	CK 9946056	\$939.00	14311	Toll Brothers	Timbermist	Lot 10 Blk 8	R8161180200	L10B8 Timbermist #4	1	2/1/2023	2/1/2026
2/1/2018	2/1/2018	6011446	Receipt	CK 67191	\$939.00	14288	CBH Homes	Memory Ranch	Lot 3 Blk 2	R5665670200	L3B2 Memory Ranch #1	1	2/1/2023	2/1/2026
2/1/2018	2/1/2018	6011462	Receipt	CK 9939949	\$939.00	14224	Toll Brothers	Timbermist	Lot 11 Blk 15	R8181180560	L11B15 Timbermist #4	1	2/1/2023	2/1/2026
2/5/2018	2/5/2018	6011493	Receipt	CK 1762	\$939.00	14437	Berkeley Building Co.	Patagonia	Lot 7 Blk 1	R6933120070	L7B1 Patagonia #1	1	2/5/2023	2/5/2026
2/5/2018	2/5/2018	6011507	Receipt	CK 1762	\$939.00	14436	Berkeley Building Co.	Patagonia	Lot 26 Blk 4	R6933130050	L26B4 Patagonia #2	1	2/5/2023	2/5/2026
2/6/2018	2/6/2018	6011544	Receipt	CK 40805	\$939.00	14492	Hubble Homes	Greyhawk	Lot 22 Blk 11	R3260990060	L22B11 Greyhawk #6	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011557	Receipt	CK 40804	\$939.00	14491	Hubble Homes	Greyhawk	Lot 12 Blk 12	R3260990210	L12B12 Greyhawk #6	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011571	Receipt	CK 67267	\$939.00	14456	CBH Homes	Arbor Ridge	Lot 6 Blk 11	R0501690180	L6B11 Arbor Ridge #3	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011585	Receipt	CK 67267	\$939.00	14457	CBH Homes	Arbor Ridge	Lot 8 Blk 11	R0501690200	L8B11 Arbor Ridge #3	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011600	Receipt	CK 67267	\$939.00	14460	CBH Homes	Ardmore	Lot 9 Blk 3	R0503560320	L9B3 Ardmore #1	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011613	Receipt	CK 67267	\$939.00	14455	CBH Homes	Ardmore	Lot 6 Blk 3	R0503560290	L6B3 Ardmore #1	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011631	Receipt	CK 67267	\$939.00	14434	CBH Homes	Arbor Ridge	Lot 12 Blk 5	R0501690040	L12B5 Arbor Ridge #3	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011646	Receipt	CK 67267	\$939.00	14404	CBH Homes	Memory Ranch	Lot 4 Blk 4	R5665670440	L4B4 Memory Ranch #1	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011660	Receipt	CK 67267	\$939.00	14287	CBH Homes	Memory Ranch	Lot 7 Blk 1	R5665670070	L7B1 Memory Ranch #1	1	2/6/2023	2/6/2026
2/6/2018	2/6/2018	6011674	Receipt	CK 67267	\$939.00	14290	CBH Homes	Memory Ranch	Lot 2 Blk 4	R5665670420	L2B4 Memory Ranch #1	1	2/6/2023	2/6/2026
2/7/2018	2/7/2018	6011701	Receipt	CK 1771	\$939.00	14514	Sunrise Homes	Mineral Springs	Lot 16 Blk 2	R5741280420	L16B2 Mineral Springs #2	1	2/7/2023	2/7/2026
2/8/2018	2/8/2018	6011731	Receipt	CK 09943048	\$939.00	14299	Toll Brothers	Timbermist	Lot 9 Blk 2	R8161180030	L9B2 Timbermist #4	1	2/8/2023	2/8/2026
2/12/2018	2/12/2018	6011782	Receipt	CK# 6308	\$939.00	14575	Thomas Maile Real Estate	Sailor Shores Meadc	Lot 15 Blk 1	R7691420150	L15B1 Sailor Shores Meadows	1	2/12/2023	2/12/2026
2/13/2018	2/13/2018	6011802	Receipt	CK#67392	\$939.00	14533	CBH Homes	Silvertrail	Lot 15 Blk 2	R7909830120	L15B2 Silvertrail #2	1	2/13/2023	2/13/2026
2/13/2018	2/13/2018	6011817	Receipt	CK#67392	\$939.00	14536	CBH Homes	Silvertrail	Lot 10 Blk 2	R7909830070	L10B2 Silvertrail #2	1	2/13/2023	2/13/2026
2/13/2018	2/13/2018	6011832	Receipt	CK#67392	\$939.00	14538	CBH Homes	Silvertrail	Lot 13 Blk 2	R7909830100	L13B2 Silvertrail #2	1	2/13/2023	2/13/2026
2/13/2018	2/13/2018	6011848	Receipt	CK#12226	\$939.00	14515	Schroeder Enterprises	Patagonia	Lot 10 Blk 4	R6933120450	L10B4 Patagonia #1	1	2/13/2023	2/13/2026
2/16/2018	2/16/2018	6011912	Receipt	CK# 09960744	\$939.00	14555	Toll Brothers	Timbermist	Lot 16 Blk 2	R8161180100	L16B2 Timbermist #4	1	2/16/2023	2/16/2026
2/16/2018	2/16/2018	6011926	Receipt	CK# 09960404	\$939.00	14490	Toll Brothers	Timbermist	Lot 11 Blk 10	R8461170240	L11B10 Timbermist #3	1	2/16/2023	2/16/2026
2/16/2018	2/16/2018	6011939	Receipt	CK# 09955094	\$939.00	14406	Toll Brothers	Timbermist	Lot 21 Blk 9	R8461170070	L21B9 Timbermist #3	1	2/16/2023	2/16/2026
2/20/2018	2/20/2018	6011962	Receipt	CK# 6221	\$939.00	14602	Hunter Homes	Willow Glenn	Lot 15 Blk 4	R9437700130	L15B4 Willow Glenn #2	1	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6011975	Receipt	CK# 67486	\$939.00	14534	CBH Homes	Silvertrail	Lot 24 Blk 3	R7909830220	L24B3 Silvertrail #2	1	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012001	Receipt	CK# 67486	\$939.00	14537	CBH Homes	Silvertrail	Lot 11 Blk 2	R7909830080	L11B2 Silvertrail #2	1	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012005	Receipt	CK# 67486	\$939.00	14535	CBH Homes	Silvertrail	Lot 9 Blk 2	R7909830060	L9B2 Silvertrail #2	1	2/20/2023	2/20/2026

2/20/2018	2/20/2018	6012016	Receipt	CK# 67486	\$3,756.00	14473	CBH Homes	Crimson Point Villas	Lot 27 Blk 1	R1610680270	L27B1	Crimson Point Villas	4	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012028	Receipt	CK# 67486	\$3,756.00	14472	CBH Homes	Crimson Point Villas	Lot 28 Blk 1	R1610680280	L28B1	Crimson Point Villas	4	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012039	Receipt	CK# 67486	\$3,756.00	14469	CBH Homes	Crimson Point Villas	Lot 32 Blk 1	R1610680320	L32B1	Crimson Point Villas	4	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012051	Receipt	CK# 67486	\$3,756.00	14470	CBH Homes	Crimson Point Villas	Lot 30 Blk 1	R1610680300	L30B1	Crimson Point Villas	4	2/20/2023	2/20/2026
2/20/2018	2/20/2018	6012063	Receipt	CK# 67486	\$3,756.00	14471	CBH Homes	Crimson Point Villas	Lot 29 Blk 1	R1610680290	L29B1	Crimson Point Villas	4	2/20/2023	2/20/2026
2/22/2018	2/22/2018	6012106	Receipt	CK# 1792	\$939.00	14610	Sunrise Homes	Mineral Springs	Lot 22 Blk 2	R5741280480	L22B2	Mineral Springs #2	1	2/22/2023	2/22/2026
2/22/2018	2/22/2018	6012119	Receipt	CK#67559	\$939.00	14478	CBH Homes	Memory Ranch	Lot 14 Blk 2	R5665670310	L14B2	Memory Ranch #1	1	2/22/2023	2/22/2026
2/27/2018	2/27/2018	6012175	Receipt	CK# 09965738	\$939.00	14645	Toll Brothers	Toll Brothers	Lot 3 Blk 1	R8461150030	L3B1	Timbermist #1	1	2/27/2023	2/27/2026
2/27/2018	2/27/2018	6012188	Receipt	CK# 67614	\$939.00	14639	CBH Homes	Silvertrail	Lot 30 Blk 3	R7909830280	L30B3	Silvertrail #2	1	2/27/2023	2/27/2026
2/27/2018	2/27/2018	6012203	Receipt	CK# 67614	\$939.00	14626	CBH Homes	Arbor Ridge	Lot 13 Blk 5	R0501690050	L13B5	Arbor Ridge #3	1	2/27/2023	2/27/2026
2/27/2018	2/27/2018	6012219	Receipt	CK# 09965739	\$939.00	14628	Toll Brothers	Timbermist	Lot 10 Blk 6	R8161180120	L10B6	Timbermist #4	1	2/27/2023	2/27/2026
2/27/2018	2/27/2018	6012232	Receipt	CK# 67614	\$939.00	14475	CBH Homes	Silvertrail	Lot 23 Blk 3	R7909830210	L23B3	Silvertrail #2	1	2/27/2023	2/27/2026
2/27/2018	2/27/2018	6012247	Receipt	CK# 67614	\$939.00	14458	CBH Homes	Silvertrail	Lot 28 Blk 3	R7909830260	L28B3	Silvertrail #2	1	2/27/2023	2/27/2026
2/28/2018	2/28/2018		Interest		\$3.80									2/28/2023	2/28/2026
3/1/2018	3/1/2018	6012284	Receipt	CK# 4588	\$939.00	14592	Flaherty Custom Homes	Patagonia	Lot 3 Blk 8	R6933130530	L388	Patagonia #2	1	3/1/2023	3/1/2026
3/1/2018	3/1/2018	6012297	Receipt	CK# 67666	\$939.00	14459	CBH Homes	Deserthawk	Lot 13 Blk 7	R1814280380	L13B7	Deserthawk #2	1	3/1/2023	3/1/2026
3/1/2018	3/1/2018	6012312	Receipt	CK# 67666	\$939.00	14179	CBH Homes	Deserthawk	Lot 14 Blk 7	R1814280390	L14B7	Deserthawk #2	1	3/1/2023	3/1/2026
3/8/2018	3/8/2018	6012451	Receipt	CK# 41074	\$939.00	14726	Hubble Homes	Greyhawk	Lot 17 Blk 11	R3260990010	L17B11	Greyhawk #6	1	3/8/2023	3/8/2026
3/7/2018	3/8/2018	6012463	Receipt	CK# 1818	\$939.00	14669	Sunrise Homes	Mineral Springs	Lot 22 Blk 3	R5741280710	L22B3	Mineral Springs #2	1	3/7/2023	3/7/2026
3/9/2018	3/9/2018	6012500	Receipt	CK# 41126	\$939.00	14727	Hubble Homes	Greyhawk	Lot 7 Blk 12	R3260990160	7B12	Greyhawk #6	1	3/9/2023	3/9/2026
3/13/2018	3/13/2018	6012542	Receipt	CK# 67806	\$939.00	14699	CBH Homes	Ardell Estates	Lot 7 Blk 4	R0503200230	L7B4	Ardell Estates	1	3/13/2023	3/13/2026
3/13/2018	3/13/2018	6012557	Receipt	CK# 67806	\$939.00	14700	CBH Homes	Crimson Point	Lot 2 Blk 31	R1610660370	L2B31	Crimson Point #7	1	3/13/2023	3/13/2026
3/13/2018	3/13/2018	6012572	Receipt	CK# 67806	\$939.00	14701	CBH Homes	Crimson Point	Lot 6 Blk 31	R1610660410	L6B31	Crimson Point #7	1	3/13/2023	3/13/2026
3/13/2018	3/13/2018	6012587	Receipt	CK# 67806	\$939.00	14703	CBH Homes	Sadie Creek	Lot 8 Blk 7	R7686321480	L8B7	Sadie Creek #1	1	3/13/2023	3/13/2026
3/13/2018	3/13/2018	6012602	Receipt	CK# 67806	\$939.00	14704	CBH Homes	Sadie Creek	Lot 33 Blk 3	R7686321060	L33B3	Sadie Creek #1	1	3/13/2023	3/13/2026
3/13/2018	3/13/2018	6012616	Receipt	CK# 67806	\$939.00	14512	CBH Homes	Ardell Estates	Lot 9 Blk 3	R0503200140	L9B3	Ardell Estates #1	1	3/13/2023	3/13/2026
3/14/2018	3/14/2018	6012656	Receipt	CK# 13418	\$939.00	14725	Eaglewood Homes	Patagonia	Lot 9 Blk 7	R6933130410	L9B7	Patagonia #2	1	3/14/2023	3/14/2026
3/15/2018	3/15/2018	6012680	Receipt	CK# 67932	\$939.00	14702	CBH Homes	Memory Ranch	Lot 10 Blk 1	R5665670100	L10B1	Memory Ranch #1	1	3/15/2023	3/15/2026
3/15/2018	3/15/2018	6012695	Receipt	CK# 67932	\$939.00	14640	CBH Homes	Silvertrail	Lot 5 Blk 2	R7909830020	L5B2	Silvertrail #2	1	3/15/2023	3/15/2026
3/15/2018	3/15/2018	6012710	Receipt	CK# 67932	\$939.00	14625	CBH Homes	Memory Ranch	Lot 11 Blk2	R5665670280	L11B2	Memory Ranch #1	1	3/15/2023	3/15/2026
3/15/2018	3/15/2018	6012725	Receipt	CK# 67932	\$939.00	14474	CBH Homes	Memory Ranch	Lot 13 Blk 2	R5665670300	L13B2	Memory Ranch #1	1	3/15/2023	3/15/2026
3/15/2018	3/15/2018	6012740	Receipt	CK# 67932	\$939.00	14476	CBH Homes	Silvertrail	Lot 14 Blk 2	R7909830110	L14B2	Silvertrail #2	1	3/15/2023	3/15/2026
3/15/2018	3/15/2018	6012755	Receipt	CK# 67932	\$939.00	14477	CBH Homes	Memory Ranch	Lot 6 Blk 2	R5665670230	L6B2	Memory Ranch #1	1	3/15/2023	3/15/2026
3/22/2018	3/22/2018	6012853	Receipt	CK# 1068	\$939.00	14631	Riverwood Homes	Patagonia	Lot 37 Blk 4	R6933130160	L37B4	Patagonia #2	1	3/22/2023	3/22/2026
3/22/2018	3/22/2018	6012867	Receipt	CK# 1069	\$939.00	14630	Riverwood Homes	Patagonia	Lot 13 Blk 8	R6933130630	L13B8	Patagonia #2	1	3/22/2023	3/22/2026
3/22/2018	3/22/2018	6012880	Receipt	CK# 09929520	\$939.00	14061	Toll Brothers	Timbermist	Lot 6 Blk 4	R8461150260	L6B4	Timbermist #1	1	3/22/2023	3/22/2026
3/23/2018	3/23/2018	6012902	Receipt	CK# 6778	\$939.00	14828	Stylish Homes	Patagonia	Lot 8 Blk 8	R6933130580	L8B8	Patagonia #2	1	3/23/2023	3/23/2026
3/23/2018	3/23/2018	6012914	Receipt	CK# 967	\$939.00	14749	Hathaway Homes	Kuna Orchard Tracts	Lot 22	R5070503850	Par #3850	of Lot 22 Kuna Orchard	1	3/23/2023	3/23/2026
3/23/2018	3/23/2018	6012930	Receipt	CK# 68101	\$939.00	14698	CBH Homes	Memory Ranch	Lot 5 Blk 4	R5665670450	L5B4	Memory Ranch #1	1	3/23/2023	3/23/2026
3/23/2018	3/23/2018	6012945	Receipt	CK# 68101	\$939.00	14623	CBH Homes	Memory Ranch	Lot 4 Blk 2	R5665670210	L4B2	Memory Ranch #1	1	3/23/2023	3/23/2026
3/23/2018	3/23/2018	6012960	Receipt	CK# 68101	\$939.00	14401	CBH Homes	Memory Ranch	Lot 15 Blk 2	R5665670320	L15B2	Memory Ranch #1	1	3/23/2023	3/23/2026
3/26/2018	3/26/2018	6012978	Receipt	CK# 1843	\$939.00	14877	Sunrise Homes	Mineral Springs	Lot 24 Blk 3	R5741280730	L24B3	Mineral Springs #2	1	3/26/2023	3/26/2026
3/27/2018	3/27/2018	6012998	Receipt	CK# 41223	\$939.00	14878	Hubble Homes	Greyhawk	Lot 11 Blk 12	R3260990200	L11B12	Greyhawk #6	1	3/27/2023	3/27/2026
3/27/2018	3/27/2018	6013014	Receipt	CK# 41224	\$939.00	14757	Hubble Homes	Greyhawk	Lot 4 Blk 12	R3260990130	L4B12	Greyhawk #6	1	3/27/2023	3/27/2026
3/28/2018	3/28/2018	2027211	Receipt	CK# 68154	\$939.00	14820	CBH Homes	Sadie Creek	Lot 42 Blk 1	R7686320420	L42B1	Sadie Creek #1	1	3/28/2023	3/28/2026
3/28/2018	3/28/2018	2027227	Receipt	CK# 13534	\$939.00	14813	Eaglewood Homes	Patagonia	Lot 4 Blk 7	R6933130360	L4B7	Patagonia #2	1	3/28/2023	3/28/2026
3/28/2018	3/28/2018	2027240	Receipt	CK# 68154	\$939.00	14795	CBH Homes	Arbor Ridge	Lot 16 Blk 5	R0501690080	L16B5	Arbor Ridge #3	1	3/28/2023	3/28/2026
3/28/2018	3/28/2018	2027255	Receipt	CK# 68154	\$939.00	14797	CBH Homes	Sadie Creek	Lot 4 Blk 7	R7686321440	L4B7	Sadie Creek #1	1	3/28/2023	3/28/2026
3/28/2018	3/28/2018	2027270	Receipt	CK# 68154	\$939.00	14792	CBH Homes	Sadie Creek	Lot 5 Blk 7	R7686321450	L5B7	Sadie Creek #1	1	3/28/2023	3/28/2026
3/29/2018	3/29/2018	2027295	Receipt	CK# 09977668	\$939.00	14894	Toll Brothers	Timbermist	Lot 7 Blk 10	R8461170200	L7B10	Timbermist #3	1	3/29/2023	3/29/2026
3/29/2018	3/29/2018	2027309	Receipt	CK# 09977562	\$939.00	14863	Toll Brothers	Timbermist	Lot 27 Blk 9	R8461170130	L27B9	Timbermist #3	1	3/29/2023	3/29/2026
3/29/2018	3/29/2018	2027321	Receipt	CK# 09977561	\$939.00	14817	Toll Brothers	Timbermist	Lot 13 Blk 10	R8461170260	L13B10	Timbermist #3	1	3/29/2023	3/29/2026
3/29/2018	3/29/2018	2027335	Receipt	CK# 68188	\$939.00	14627	CBH Homes	Arbor Ridge	Lot 5 Blk 11	R0501690170	L5B11	Arbor Ridge #3	1	3/29/2023	3/29/2026
3/31/2018	3/31/2018	CRJE13 1.0001-2	Interest		\$2.90									3/31/2023	3/31/2026

4/2/2018	4/2/2018	6013080	Receipt	CK# 12290	\$939.00	14930	Schroeder Enterprises	Patagonia	Lot 12 Blk 8	R6933130620	L12B8 Patagonia #2	1	4/2/2023	4/2/2026
4/2/2018	4/2/2018	6013093	Receipt	CK# 1850	\$939.00	14897	Sunrise Homes	Mineral Springs	Lot 12 Blk 6	R5741290020	L12B6 Mineral Springs #3	1	4/2/2023	4/2/2026
4/3/2018	4/3/2018	6013123	Receipt	CK# 68246	\$939.00	14932	CBH Homes	Arbor Ridge	Lot 3 Blk 11	R0501690150	L3B11 Arbor Ridge #3	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013134	Receipt	CK# 68246	\$939.00	14931	CBH Homes	Memory Ranch	Lot 9 Blk 1	R5665670090	L9B1 Memory Ranch #1	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013159	Receipt	CK# 68246	\$939.00	14851	CBH Homes	Silvertrail	Lot 31 Blk 3	R7909830290	L31B3 Silvertrail #2	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013171	Receipt	CK# 68246	\$939.00	14849	CBH Homes	Arbor Ridge	Lot 10 Blk 11	R0501690220	L10B11 Arbor Ridge #2	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013186	Receipt	CK# 68246	\$939.00	14821	CBH Homes	Silvertrail	Lot 4 Blk 2	R7909830010	L4B2 Silvertrail #2	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013204	Receipt	CK# 68246	\$939.00	14794	CBH Homes	Memory Ranch	Lot 10 Blk 2	R5665670270	L10B2 Memory Ranch #1	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013216	Receipt	CK# 68246	\$939.00	14793	CBH Homes	Memory Ranch	Lot 12 Blk 2	R5665670290	L12B2 Memory Ranch #1	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013229	Receipt	CK# 1302	\$939.00	14766	Balt LLC	Patagonia	Lot 16 Blk 7	R6933130480	L16B7 Patagonia #2	1	4/3/2023	4/3/2026
4/3/2018	4/3/2018	6013245	Receipt	CK# 68246	\$939.00	14624	CBH Homes	Arbor Ridge	Lot 14 Blk 5	R0501690060	L14B5 Arbor Ridge #3	1	4/3/2023	4/3/2026
4/5/2018	4/5/2018	6013291	Receipt	CK# 1858	\$939.00	14983	Sunrise Homes	Mineral Springs	Lot 3 Blk 4	R5741280790	L3B4 Mineral Springs #2	1	4/5/2023	4/5/2026
4/5/2018	4/5/2018	6013304	Receipt	CK# 0831	\$939.00	14970	Thomas Maile	Sailor Shores Meadc	Lot 12 Blk 1	R7691420120	L12B1 Sailor Shores Meadow Sub	1	4/5/2023	4/5/2026
4/5/2018	4/5/2018	6013317	Receipt	CK# 09977667	\$939.00	14895	Toll Brothers	Timbermist	Lot 12 Blk 10	R8461170250	L12B10 Timbermist #3	1	4/5/2023	4/5/2026
4/5/2018	4/5/2018	6013330	Receipt	CK# 09977816	\$939.00	14893	Toll Brothers	Timbermist	Lot 6 Blk 13	R8161180270	L6B13 Timbermist #4	1	4/5/2023	4/5/2026
4/9/2018	4/9/2018	6013397	Receipt	CK# 1077	\$939.00	14814	Riverwood Homes	Patagonia	Lot 36 Blk 4	R6933130150	L36B4 Patagonia #2	1	4/9/2023	4/9/2026
4/9/2018	4/9/2018	6013410	Receipt	CK# 1078	\$939.00	14718	Riverwood Homes	Patagonia	Lot 2 Blk 9	R6933130680	L2B9 Patagonia #2	1	4/9/2023	4/9/2026
4/11/2018	4/11/2018	6013462	Receipt	CK# 68372	\$939.00	14846	CBH Homes	Ardell Estates	Lot 3 Blk 3	R0503200080	L3B3 Ardell Estates #1	1	4/11/2023	4/11/2026
4/11/2018	4/11/2018	6013473	Receipt	CK# 68372	\$939.00	14845	CBH Homes	Ardell Estates	Lot 2 Blk 1	R0503200020	L2B1 Ardell Estates #1	1	4/11/2023	4/11/2026
4/11/2018	4/11/2018	6013485	Receipt	CK# 68372	\$939.00	14844	CBH Homes	Ardell Estates	Lot 1 Blk 1	R0503200010	L1B1 Ardell Estates #1	1	4/11/2023	4/11/2026
4/11/2018	4/11/2018	6013497	Receipt	CK# 68372	\$939.00	14805	CBH Homes	Ardell Estates	Lot 5 Blk 3	R0503200100	L5B3 Ardell Estates	1	4/11/2023	4/11/2026
4/11/2018	4/11/2018	6013509	Receipt	CK# 68372	\$939.00	14803	CBH Homes	Ardell Estates	Lot 3 Blk 11	R0503200030	L3B11 Ardell Estates	1	4/11/2023	4/11/2026
4/11/2018	4/11/2018	6013521	Receipt	CK# 68372	\$939.00	14798	CBH Homes	Ardell Estates	Lot 2 Blk 3	R0503200070	L2B3 Ardell Estates	1	4/11/2023	4/11/2026
4/12/2018	4/12/2018	6013563	Receipt	CK# 09983270	\$939.00	15029	Toll Brothers	Timbermist	Lot 17 Blk 10	R8461170300	L17B10 Timbermist #3	1	4/12/2023	4/12/2026
4/12/2018	4/12/2018	6013579	Receipt	CK# 09983059	\$939.00	14951	Toll Brothers	Timbermist	Lot 5 Blk 9	R8461160230	L5B9 Timbermist #2	1	4/12/2023	4/12/2026
4/12/2018	4/12/2018	6013592	Receipt	CK# 09983060	\$939.00	14949	Toll Brothers	Timbermist	Lot 14 Blk 10	R8461170270	L14B10 Timbermist #3	1	4/12/2023	4/12/2026
4/12/2018	4/12/2018	6013604	Receipt	CK# 09983036	\$939.00	14943	Toll Brothers	Timbermist	Lot 6 Blk 3	R8461150160	L6B3 Timbermist #1	1	4/12/2023	4/12/2026
4/12/2018	4/12/2018	6013617	Receipt	CK# 09983064	\$939.00	14939	Toll Brothers	Timbermist	Lot 13 Blk 2	R8161180070	L13B2 Timbermist #4	1	4/12/2023	4/12/2026
4/13/2018	4/13/2018	6013708	Receipt	CK# 11131	\$939.00	15073	Tradition Homes	Mineral Springs	Lot 4 Blk 3	R5741280530	L4B3 Mineral Springs #2	1	4/13/2023	4/13/2026
4/16/2018	4/16/2018	6013749	Receipt	CK# 0833	\$939.00	15079	Thomas Maile	Sailor Shores Meadc	Lot 9 Blk 1	R7691420090	L9B1 Sailor Shores Meadows	1	4/16/2023	4/16/2026
4/17/2018	4/17/2018	6013781	Receipt	CK# 12305	\$939.00	15016	Schroeder Enterprises	Patagonia	Lot 29 Blk 4	R6933130080	L29B4 Patagonia #2	1	4/17/2023	4/17/2026
4/17/2018	4/17/2018	6013799	Receipt	CK# 68480	\$939.00	14848	CBH Homes	Ardell Estates	Lot 6 Blk 4	R0503200220	L6B4 Ardell Estates #1	1	4/17/2023	4/17/2026
4/17/2018	4/17/2018	6013811	Receipt	CK# 68480	\$939.00	14804	CBH Homes	Ardell Estates	Lot 5 Blk 4	R0503200210	L5B4 Ardell Estates	1	4/17/2023	4/17/2026
4/17/2018	4/17/2018	6013823	Receipt	CK# 68480	\$939.00	14799	CBH Homes	Ardell Estates	Lot 1 Blk 2	R0503200050	L1B2 Ardell Estates #1	1	4/17/2023	4/17/2026
4/19/2018	4/19/2018	6013876	Receipt	CK# 0643	\$939.00	15080	Thomas Maile	Sailor Shores Meadc	Lot 16 Blk 7	R7691420160	L16B7 Sailor Shores Meadows	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013888	Receipt	CK# 98	\$939.00	15083	Pryer Legacy Construction	Placerville	Lot 6 Blk 2	R7100120070	L6B2 Placerville Sub	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013901	Receipt	CK# 09983547	\$939.00	15052	Toll Brothers	Timbermist	Lot 2 Blk 1	R8461150020	L2B1 Timbermist #1	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013917	Receipt	CK# 68511	\$939.00	15041	CBH Homes	Deserthawk	Lot 9 Blk 5	R1814280250	L9B5 Deserthawk #2	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013929	Receipt	CK# 68511	\$939.00	15040	CBH Homes	Arbor Ridge	Lot 19 Blk 5	R0501690110	L19B5 Arbor Ridge #3	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013941	Receipt	CK# 68511	\$939.00	15039	CBH Homes	Arbor Ridge	Lot 17 Blk 5	R0501690090	L17B5 Arbor Ridge #3	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013961	Receipt	CK# 09983062	\$939.00	14950	Toll Brothers	Timbermist	Lot 12 Blk 2	R8161180060	L12B2 Timbermist #4	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013974	Receipt	CK# 09980455	\$939.00	14940	Toll Brothers	Timbermist	Lot 22 Blk 9	R8461170080	L22B9 Timbermist #3	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6013990	Receipt	CK# 09977814	\$939.00	14892	Toll Brothers	Timbermist	Lot 24 Blk 9	R8461170100	L24B9 Timbermist #3	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6014003	Receipt	CK# 09977815	\$939.00	14890	Toll Brothers	Timbermist	Lot 10 Blk 2	R8161180040	L10B2 Timbermist #4	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6014016	Receipt	CK# 68511	\$939.00	14790	CBH Homes	Memory Ranch	Lot 6 Blk 4	R5665670460	L6B4 Memory Ranch #1	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6014028	Receipt	CK# 68511	\$939.00	14784	CBH Homes	Crimson Point	Lot 5 Blk 31	R1610660400	L5B31 Crimson Point #7	1	4/19/2023	4/19/2026
4/19/2018	4/19/2018	6014039	Receipt	CK# 68511	\$939.00	14782	CBH Homes	Crimson Point	Lot 3 Blk 31	R1610660380	L3B31 Crimson Point #7	1	4/19/2023	4/19/2026
4/20/2018	4/20/2018	6014082	Receipt	CK# 5049	\$939.00	15138	KW Homes	Patagonia	Lot 28 Blk 4	R6933130070	L28B4 Patagonia #2	1	4/20/2023	4/20/2026
4/23/2018	4/23/2018	6014123	Receipt	CK# 68601	\$939.00	15141	CBH Homes	Arbor Ridge	Lot 9 Blk 11	R0501690210	L9B11 Arbor Ridge #3	1	4/23/2023	4/23/2026
4/23/2018	4/23/2018	6014152	Receipt	CK# 68601	\$939.00	15098	CBH Homes	Silvertrail	Lot 2 Blk 3	R7909820420	L21B3 Silvertrail #1	1	4/23/2023	4/23/2026
4/23/2018	4/23/2018	6014164	Receipt	CK# 68601	\$939.00	15097	CBH Homes	Silvertrail	Lot 20 Blk 3	R7909820410	L20B3 Silvertrail #1	1	4/23/2023	4/23/2026
4/23/2018	4/23/2018	6014176	Receipt	CK# 68601	\$939.00	15096	CBH Homes	Arbor Ridge	Lot 11 Blk 11	R0501690230	L11B11 Arbor Ridge #3	1	4/23/2023	4/23/2026
4/23/2018	4/23/2018	6014188	Receipt	CK# 68601	\$939.00	15095	CBH Homes	Silvertrail	Lot 35 Blk 3	R7909830330	L35B3 Silbertrail #2	1	4/23/2023	4/23/2026
4/23/2018	4/23/2018	6014200	Receipt	CK# 68601	\$939.00	15094	CBH Homes	Ardmore	Lot 8 Blk 3	R0503560310	L8B3 Ardmore	1	4/23/2023	4/23/2026

4/26/2018	4/26/2018	6014261	Receipt	CK# 6786	\$939.00	15177	Stylish Homes	Patagonia	Lot 3 Blk 7	R6933130350	L3B7 Patagonia #2	1	4/26/2023	4/26/2026
4/27/2018	4/27/2018	6014315	Receipt	CK# 13693	\$939.00	15190	Eaglewood Homes	Patagonia	Lot 6 Blk 7	R6933130380	L6B7 Patagonia #2	1	4/27/2023	4/27/2026
4/27/2018	4/27/2018	6014327	Receipt	CK# 68688	\$939.00	15169	CBH Homes	Memory Ranch	Lot 9 Blk 2	R5665670260	L9B2 Memory Ranch #1	1	4/27/2023	4/27/2026
4/27/2018	4/27/2018	6014347	Receipt	CK# 09989102	\$939.00	15150	Toll Brothers	Timbermist	Lot 5 Blk 10	R8461170180	L5B10 Timbermist #3	1	4/27/2023	4/27/2026
4/27/2018	4/27/2018	6014359	Receipt	CK# 68688	\$939.00	15142	CBH Homes	Ardell Estates	Lot 4 Blk 3	R0503200090	L4B3 Ardell Estates #1	1	4/27/2023	4/27/2026
4/27/2018	4/27/2018	6014372	Receipt	CK# 09983061	\$939.00	14941	Toll Brothers	Timbermist	Lot 8 Blk 10	R8461170210	L8B10 Timbermist #3	1	4/27/2023	4/27/2026
4/27/2018	4/27/2018	6014388	Receipt	CK# 68688	\$939.00	14781	CBH Homes	Ardell Estates	Lot 8 Blk 3	R0503200130	L8B3 Ardell Estates	1	4/27/2023	4/27/2026
4/30/2018	4/30/2018	6014427	Receipt	CK# 68708	\$939.00	15166	CBH Homes	Arbor Ridge	Lot 11 Blk 3	R0501690020	L11B3 Arbor Ridge #3	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014439	Receipt	CK# 68708	\$939.00	15165	CBH Homes	Arbor Ridge	Lot 2 Blk 14	R0501690490	L2B14 Arbor Ridge #3	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014451	Receipt	CK# 68708	\$939.00	15164	CBH Homes	Arbor Ridge	Lot 20 Blk 5	R0501690120	L20B5 Arbor Ridge #3	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014462	Receipt	CK# 1913	\$939.00	15091	Sunrise Homes	Mineral Springs	Lot 4 Blk 4	R5741280800	L4B4 Mineral Springs #2	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014476	Receipt	CK# 68708	\$939.00	15044	CBH Homes	Silvertrail	Lot 34 Blk 3	R7909830320	L34B3 Silvertrail #2	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014488	Receipt	CK# 68708	\$939.00	15043	CBH Homes	Silvertrail	Lot 32 Blk 3	R7909830300	L32B3 Silvertrail #2	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	6014509	Receipt	CK# 68708	\$939.00	14785	CBH Homes	Silvertrail	Lot 7 Blk 2	R7909830040	L7B2 Silvertrail #2	1	4/30/2023	4/30/2026
4/30/2018	4/30/2018	CRJE13 1.0001-2	Interest		\$6.89								4/30/2023	4/30/2026
5/1/2018	5/1/2018	6014537	Receipt	CK# 5065	\$939.00	15259	KW Homes	Patagonia	Lot 51 Blk 4	R6933130300	L51B4 Patagonia #2	1	5/1/2023	5/1/2026
5/1/2018	5/1/2018	6014538	Receipt	CK# 11166	\$939.00	15261	Traditional Capital Partners	Mineral Springs	Lot 4 Blk 5	R5741280920	L4B5 Mineral Springs #2	1	5/1/2023	5/1/2026
5/1/2018	5/1/2018	6014546	Receipt	CK# 68731	\$939.00	15220	CBH Homes	Ardell Estates	Lot 10 Blk 3	R0503200150	L10B3 Ardell Estates #1	1	5/1/2023	5/1/2026
5/2/2018	5/2/2018	6014580	Receipt	CK# 09986019	\$939.00	15088	Toll Brothers	Timbermist	Lot 15 Blk 10	R8461170280	L15B10 Timbermist #3	1	5/2/2023	5/2/2026
5/2/2018	5/2/2018	6014585	Receipt	CK# 09986020	\$939.00	15053	Toll Brothers	Timbermist	Lot 2 Blk 14	R8161180350	L2B14 Timbermist #4	1	5/2/2023	5/2/2026
5/2/2018	5/2/2018	6014609	Receipt	CK# 09986020	\$939.00	15032	Toll Brothers	Timbermist	Lot 10 Blk 13	R8161180310	L10B13 Timbermist #4	1	5/2/2023	5/2/2026
5/3/2018	5/3/2018	6014644	Receipt	CK# 68771	\$939.00	15221	CBH Homes	Ardmore	Lot 16 Blk 1	R0503560160	L16B1 Ardmore #1	1	5/3/2023	5/3/2026
5/3/2018	5/3/2018	6014647	Receipt	CK# 68771	\$939.00	15197	CBH Homes	Ardmore	Lot 14 Blk 1	R0503560140	L14B1 Ardmore #1	1	5/3/2023	5/3/2026
5/3/2018	5/3/2018	6014674	Receipt	CK# 68771	\$939.00	15099	CBH Homes	Ardmore	Lot 15 Blk 10	R0503560150	L15B1 Ardmore #1	1	5/3/2023	5/3/2026
5/7/2018	5/7/2018	6014716	Receipt	CK# 13692	\$939.00	15189	Eaglewood Homes	Patagonia	Lot 7 Blk 7	R6933130390	L7B7 Patagonia #2	1	5/7/2023	5/7/2026
5/8/2018	5/8/2018	6014761	Receipt	CK# 41595	\$939.00	15279	Hubble Homes	Greyhawk	Lot 13 Blk 12	R3260990220	L13B12 Greyhawk #6	1	5/8/2023	5/8/2026
5/10/2018	5/10/2018	6014822	Receipt	CK# 09989099	\$939.00	15147	Toll Brothers	Timbermist	Lot 8 Blk 4	R8461150280	L8B4 Timbermist #1	1	5/10/2023	5/10/2026
5/10/2018	5/10/2018	6014835	Receipt	CK# 09983548	\$939.00	15054	Toll Brothers	Timbermist	Lot 16 Blk 10	R8461170290	L16B10 Timbermist #3	1	5/10/2023	5/10/2026
5/10/2018	5/10/2018	6014862	Receipt	CK# 09983271	\$939.00	15033	Toll Brothers	Timbermist	Lot 2 Blk 13	R8161180230	L2B13 Timbermist #4	1	5/10/2023	5/10/2026
5/10/2018	5/10/2018	6014863	Receipt	CK# 9564	\$939.00	14816	Riverwood Homes	Patagonia	Lot 3 Blk 9	R6933130690	L3B9 Patagonia #2	1	5/10/2023	5/10/2026
5/10/2018	5/10/2018	6014889	Receipt	CK# 9565	\$939.00	14742	Riverwood Homes	Patagonia	Lot 13 Blk 4	R6933120480	L13B4 Patagonia #1	1	5/10/2023	5/10/2026
5/11/2018	5/11/2018	6014920	Receipt	CK# 68963	\$939.00	15042	CBH Homes	Memory Ranch	Lot 2 Blk 3	R5665670350	L2B3 Memory Ranch #1	1	5/11/2023	5/11/2026
5/11/2018	5/11/2018	6014935	Receipt	CK# 68963	\$939.00	14990	CBH Homes	Memory Ranch	Lot 8 Blk 10	R5665670080	L8B1 Memory Ranch #1	1	5/11/2023	5/11/2026
5/11/2018	5/11/2018	6014950	Receipt	CK# 68963	\$939.00	14887	CBH Homes	Tomorrow	Lot 29 Blk 4	R8499680320	L29B4 Tomorrow #2	1	5/11/2023	5/11/2026
5/11/2018	5/11/2018	6014965	Receipt	CK# 68963	\$939.00	14850	CBH Homes	Memory Ranch	Lot 3 Blk 3	R5665670360	L3B3 Memory Ranch #1	1	5/11/2023	5/11/2026
5/15/2018	5/15/2018	6015006	Receipt	CK# 0832	\$939.00	15387	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 5 Blk 1	R7691420050	L5B1 Sailor Shores Meadows	1	5/15/2023	5/15/2026
5/15/2018	5/15/2018	6015019	Receipt	CK# 0832	\$939.00	15386	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 7 Blk 1	R7691420070	L7B1 Sailor Shores Meadows	1	5/15/2023	5/15/2026
5/15/2018	5/15/2018	6015031	Receipt	CK# 69033	\$939.00	15358	CBH Homes	Arbor Ridge	Lot 13 Blk 11	R0501690250	L13B11 Arbor Ridge #3	1	5/15/2023	5/15/2026
5/16/2018	5/16/2018	6015068	Receipt	CK# 0834	\$939.00	15415	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 3 Blk 2	R7691420250	L3B2 Sailor Shores Meadows	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015083	Receipt	CK# 0834	\$939.00	15416	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 19 Blk 1	R7691420190	L19 B1 Sailor Shores Meadows	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015098	Receipt	CK# 9569	\$939.00	15395	Riverwood Homes	Patagonia	Lot 35 Blk 4	R6933130140	L35B4 Patagonia #2	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015112	Receipt	CK# 69078	\$939.00	15263	CBH Homes	Arbor Ridge	Lot 21 Blk 5	R0501690130	L21B5 Arbor Ridge #3	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015127	Receipt	CK# 69078	\$939.00	15219	CBH Homes	Ardell Estates	Lot 4 Blk 4	R0503200200	L4B4 Ardell Estates #1	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015142	Receipt	CK# 69078	\$939.00	14989	CBH Homes	Ardmore	Lot 17 Blk 10	R0503560170	L17B1 Ardmore #1	1	5/16/2023	5/16/2026
5/16/2018	5/16/2018	6015157	Receipt	CK# 69078	\$939.00	14847	CBH Homes	Ardell Estates	Lot 7 Blk 3	R0503200120	L7B3 Ardell Estates #1	1	5/16/2023	5/16/2026
5/17/2018	5/17/2018	6015190	Receipt	CK# 1969	\$939.00	15427	Sunrise Homes	Mineral Springs	Lot 19 Blk 6	R5741290090	L19B6 Mineral Springs #3	1	5/17/2023	5/17/2026
5/17/2018	5/17/2018	6015205	Receipt	CK# 1033	\$939.00	15335	Olympus Homes	Patagonia	Lot 5 Blk 7	R6933130370	L5B7 Patagonia #2	1	5/17/2023	5/17/2026
5/17/2018	5/17/2018	6015218	Receipt	CK# 09989225	\$939.00	15182	Toll Brothers	Timbermist	Lot 9 Blk 4	R8461150290	L9B4 Timbermist #1	1	5/17/2023	5/17/2026
5/17/2018	5/17/2018	6015234	Receipt	CK# 09989100	\$939.00	15148	Toll Brothers	Timbermist	Lot 8 Blk 13	R8161180290	L8B13 Timbermist #4	1	5/17/2023	5/17/2026
5/17/2018	5/17/2018	6015248	Receipt	CK# 09989101	\$939.00	15151	Toll Brothers	Timbermist	Lot 11 Blk 13	R8161180320	L11B13 Timbermist #4	1	5/17/2023	5/17/2026
5/21/2018	5/21/2018	6015305	Receipt	CK# 0829	\$939.00	15452	Thomas Maile	Sailor Shores Meadc	Lot 6 Blk 1	R7691420060	L6B1 Sailor Shores Meadows	1	5/21/2023	5/21/2026
5/22/2018	5/22/2018	6015324	Receipt	CK# 69170	\$939.00	15403	CBH Homes	Arbor Ridge	Lot 14 Blk 11	R0501690260	L14B11 Arbor Ridge #3	1	5/22/2023	5/22/2026
5/22/2018	5/22/2018	6015341	Receipt	CK# 41756	\$939.00	15369	Hubble Homes	Greyhawk	Lot 5 Blk 12	R3260990140	L5B12 Greyhawk #6	1	5/22/2023	5/22/2026
5/23/2018	5/23/2018	6015366	Receipt	CK# 09998463	\$939.00	15385	Toll Brothers	Timbermist	Lot 10 Blk 14	R8161180430	L10B14 Timbermist #4	1	5/23/2023	5/23/2026

5/23/2018	5/23/2018	6015379	Receipt	CK# 1548	\$939.00	15366	Trident Homes	Mineral Springs	Lot 23 Blk 3	R5741280720	L23B3 Mineral Springs #2	1	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015390	Receipt	CK# 69216	\$3,756.00	15183	CBH Homes	Crimson Point	Lot 6 Blk 3	R1610690700	L6B3 Crimson Point Villas #2	4	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015399	Receipt	CK# 69216	\$3,756.00	15184	CBH Homes	Crimson Point	Lot 5 Blk 3	R1610690600	L5B3 Crimson Point Villas #2	4	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015411	Receipt	CK# 69216	\$3,756.00	15185	CBH Homes	Crimson Point	Lot 4 Blk 3	R1610690500	L4B3 Crimson Point Villas #2	4	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015424	Receipt	CK# 69216	\$3,756.00	15187	CBH Homes	Crimson Point	Lot 3 Blk 3	R1610690400	L3B3 Crimson Point Villas #2	4	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015434	Receipt	CK# 69216	\$3,756.00	15188	CBH Homes	Crimson Point	Lot 2 Blk 3	R1610690300	L2B3 Crimson Point Villas #2	4	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015452	Receipt	CK# 69216	\$939.00	15167	CBH Homes	Silvertrail	Lot 6 Blk 2	R7909830030	L6B2 Silvertrail #2	1	5/23/2023	5/23/2026
5/23/2018	5/23/2018	6015469	Receipt	CK# 09989103	\$939.00	15149	Toll Brothers	Timbermist	Lot 9 Blk 10	R8461170230	L9B10 Timbermist #3	1	5/23/2023	5/23/2026
5/25/2018	5/25/2018	6015528	Receipt	CK# 41790	\$939.00	15484	Hubble Homes	Greyhawk	Lot 19 Blk 11	R3260990030	L19B11 Greyhawk #6	1	5/25/2023	5/25/2026
5/30/2018	5/30/2018	6015583	Receipt	CK# 41869	\$939.00	15512	Hubble Homes	Greyhawk	Lot 28 Blk 11	R3260990120	L28B11 Greyhawk #6	1	5/30/2023	5/30/2026
5/30/2018	5/30/2018	6015604	Receipt	CK# 5076	\$939.00	15339	Flaherty Custom Homes	Patagonia	Lot 32 Blk 4	R6933130110	L32B4 Patagonia #2	1	5/30/2023	5/30/2026
5/30/2018	5/30/2018	6015619	Receipt	CK# 9630	\$939.00	15140	Riverwood Homes	Patagonia	Lot 10 Blk 7	R6933130420	L10B7 Patagonia #2	1	5/30/2023	5/30/2026
5/31/2018	5/31/2018	CRJE13 1.0001-2	Interest		\$7.26								5/31/2023	5/31/2026
6/4/2018	6/4/2018	6015686	Receipt	CK# 41911	\$939.00	15560	Hubble Homes	Greyhawk	Lot 4 Blk 10	R3260980100	L4B10 Greyhawk #5	1	6/4/2023	6/4/2026
6/4/2018	6/4/2018	6015699	Receipt	CK# 69316	\$939.00	15264	CBH Homes	Ardmore	Lot 7 Blk 3	R0503560300	L7B3 Ardmore Sub	1	6/4/2023	6/4/2026
6/5/2018	6/5/2018	6015723	Receipt	CK# 0868	\$939.00	15388	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 22 Blk 1	R7691420220	L22B1 Sailor Shores Meadows	1	6/5/2023	6/5/2026
6/6/2018	6/6/2018	6015757	Receipt	CK# 09989230	\$939.00	15450	Toll Brothers	Timbermist	Lot 4 Blk 1	R8461150040	L4B1 Timbermist #1	1	6/6/2023	6/6/2026
6/6/2018	6/6/2018	6015772	Receipt	CK# 09992136	\$939.00	15265	Toll Brothers	Timbermist	Lot 12 Blk 13	R8161180330	L12B13 Timbermist #4	1	6/6/2023	6/6/2026
6/6/2018	6/6/2018	6015786	Receipt	CK# 09989230	\$939.00	15205	Toll Brothers	Timbermist	Lot 4 Blk 13	R8161180250	L4B13 Timbermist #4	1	6/6/2023	6/6/2026
6/7/2018	6/7/2018	6015815	Receipt	CK# 69472	\$939.00	15598	CBH Homes	Memory Ranch	Lot 1 Blk 3	R5665670340	L1B3 Memory Ranch #1	1	6/7/2023	6/7/2026
6/7/2018	6/7/2018	6015831	Receipt	CK# 69472	\$939.00	15596	CBH Homes	Memory Ranch	Lot 7 Blk 4	R5665670470	L7B4 Memory Ranch #1	1	6/7/2023	6/7/2026
6/8/2018	6/8/2018	6015859	Receipt	CK# 6791	\$939.00	15624	Stylish Homes	Patagonia	Lot 39 Blk 4	R6933130180	L39B4 Patagonia #2	1	6/8/2023	6/8/2026
6/12/2018	6/12/2018	6015912	Receipt	CK# 42016	\$939.00	15539	Hubble Homes	Greyhawk	Lot 13 Blk 11	R3260980220	L13B11 Greyhawk #5	1	6/12/2023	6/12/2026
6/13/2018	6/13/2018	6015949	Receipt	CK# 09998461	\$939.00	15367	Toll Brothers	Timbermist	Lot 11 Blk 2	R8161180050	L11B2 Timbermist #4	1	6/13/2023	6/13/2026
6/13/2018	6/13/2018	6015964	Receipt	CK# 09989231	\$939.00	15206	Toll Brothers	Timbermist	Lot 23 Blk 9	R8461170090	L23B9 Timbermist #3	1	6/13/2023	6/13/2026
6/15/2018	6/15/2018	6016018	Receipt	CK# 0861	\$939.00	15654	T. Maile/Simplicity Homes	Sailor Shores Meadc	Lot 8 Blk 1	R7691420080	L8B1 Sailor Shores Meadows	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016032	Receipt	CK# 69635	\$939.00	15592	CBH Homes	Ardell Estates	Lot 6 Blk 7	R0503210290	L6B7 Ardell Estates #2	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016048	Receipt	CK# 69635	\$939.00	15593	CBH Homes	Ardell Estates	Lot 5 Blk 7	R0503210280	L5B7 Ardell Estates #2	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016064	Receipt	CK# 69635	\$939.00	15594	CBH Homes	Ardell Estates	Lot 4 Blk 7	R0503210270	L4B7 Ardell Estates #2	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016080	Receipt	CK# 69635	\$939.00	15595	CBH Homes	Ardell Estates	Lot 11 Blk 6	R05003210180	L11B6 Ardell Estates #2	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016085	Receipt	CK# 69635	\$939.00	15540	CBH Homes	Arbor Ridge	Lot 18 Blk 5	R0501690100	L18B5 Arbor Ridge #3	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016101	Receipt	CK# 4124	\$939.00	15544	Stacy Construction Inc	Patagonia	Lot 47 Blk 4	R6933130260	L47B4 Patagonia #2	1	6/15/2023	6/15/2026
6/15/2018	6/15/2018	6016128	Receipt	CK# 4123	\$939.00	15045	Stacy Construction Inc	Patagonia	Lot 11 Blk 1	R6933120110	L11B1 Patagonia #1	1	6/15/2023	6/15/2026
6/18/2018	6/18/2018	6016163	Receipt	CK# 11237	\$939.00	15692	Sunrise Homes	Mineral Springs	Lot 11 Blk 6	R5741290010	L11B6 Mineral Springs #3	1	6/18/2023	6/18/2026
6/19/2018	6/19/2018	6016188	Receipt	CK# 42065	\$939.00	15569	Hubble Homes	Greyhawk	Lot 10 Blk 13	R3261000180	L10B13 Greyhawk #7	1	6/19/2023	6/19/2026
6/20/2018	6/20/2018	6016243	Receipt	CK# 69704	\$939.00	15687	CBH Homes	Memory Ranch	Lot 8 Blk 2	R5665670250	L8B2 Memory Ranch #1	1	6/20/2023	6/20/2026
6/20/2018	6/20/2018	6016259	Receipt	CK# 69704	\$939.00	15688	CBH Homes	Memory Ranch	Lot 5 Blk 2	R5665670220	L5B2 Memory Ranch #1	1	6/20/2023	6/20/2026
6/21/2018	6/21/2018	6016300	Receipt	CK# 09998462	\$939.00	15368	Toll Brothers	Timbermist	Lot 3 Blk 13	R8161180240	L3B13 Timbermist #4	1	6/21/2023	6/21/2026
6/26/2018	6/26/2018	6016356	Receipt	CK# 6796	\$939.00	15772	Stylish Homes	Patagonia	Lot 30 Blk 4	R6933130090	L30B4 Patagonia #2	1	6/26/2023	6/26/2026
6/26/2018	6/26/2018	6016371	Receipt	CK# 42160	\$939.00	15713	Hubble Homes	Greyhawk	Lot 11 Blk 13	R3261000190	L11B13 Greyhawk #7	1	6/26/2023	6/26/2026
6/27/2018	6/27/2018	6016401	Receipt	CK# 69800	\$939.00	15630	CBH Homes	Arbor Ridge	Lot 22 Blk 13	R0501700360	L22B13 Arbor Ridge #4	1	6/27/2023	6/27/2026
6/27/2018	6/27/2018	6016415	Receipt	CK# 69800	\$939.00	15627	CBH Homes	Arbor Ridge	Lot 11 Blk 12	R0501700130	L11B12 Arbor Ridge #4	1	6/27/2023	6/27/2026
6/27/2018	6/27/2018	6016432	Receipt	CK# 69800	\$939.00	15541	CBH Homes	Arbor Ridge	Lot 10 Blk 12	R0501700120	L10B12 Arbor Ridge #4	1	6/27/2023	6/27/2026
6/28/2018	6/28/2018	6016477	Receipt	CK# 5125	\$939.00	15787	KW Homes	Patagonia	Lot 50 Blk 4	R6933130290	L50B4 Patagonia #2	1	6/28/2023	6/28/2026
6/28/2018	6/28/2018	6016492	Receipt	CK# 1352	\$939.00	15712	Balt LLC	Patagonia	Lot 33 Blk 4	R6933130120	L33B4 Patagonia #2	1	6/28/2023	6/28/2026
6/29/2018	6/29/2018	60016535	Receipt	CK# 4651	\$939.00	15790	AutumnGold	Sorrell	Lot 5 Blk 1	R8043720500	L5B1 Sorrell Sub	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016551	Receipt	CK# 4651	\$939.00	15789	AutumnGold	Sorrell	Lot 6 Blk 1	R8043720600	L6B1 Sorrell Sub	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016567	Receipt	CK# 4651	\$939.00	15791	AutumnGold	Sorrell	Lot 3 Blk 2	R8043721000	L3B2 Sorrell Sub	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016582	Receipt	CK# 42183	\$939.00	15783	Hubble Homes	Greyhawk	Lot 16 Blk 13	R326100240	L16B13 Greyhawk #7	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016598	Receipt	CK# 42182	\$939.00	15784	Hubble Homes	Greyhawk	Lot 14 Blk 13	R326100220	L14B13 Greyhawk #7	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016605	Receipt	CK# 15773	\$939.00	15773	Roy Spaulding			S1234131340	Par #1340 of NE4 SEC 34 3N 1W#	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016618	Receipt	CK# 42180	\$939.00	15731	Hubble Homes	Greyhawk	Lot 20 Blk 11	R3260990040	L20B11 Greyhawk #6	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016635	Receipt	CK# 42185	\$939.00	15732	Hubble Homes	Greyhawk	Lot 15 Blk 13	R3261000230	L15B13 Greyhawk #7	1	6/29/2023	6/29/2026
6/29/2018	6/29/2018	6016648	Receipt	CK# 42181	\$939.00	15715	Hubble Homes	Greyhawk	Lot 13 Blk 13	R3261000210	L13B13 Greyhawk #7	1	6/29/2023	6/29/2026

PRELIMINARY BUDGET ITEMS FOR DISCUSSION - GENERAL FUND FYE 2019

SECTION 1: FYE 2019 PRELIMINARY BUDGET PROPOSAL TOTALS

TOTAL FYE 2019 REVENUE PROJECTION PRIOR TO PROPERTY TAX AND RESERVE USE DECISIONS:	\$6,972,434
TOTAL FYE 2019 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:	<u>\$7,405,753</u>
FYE 2019 PRELIMINARY SURPLUS/(DEFICIT) PRIOR TO PROPERTY TAX, RESERVE USE, AND CONTINGENCY DECISIONS:	(\$433,319)

SECTION 2: SUMMARY OF MATERIAL EXPENDITURES INCLUDED IN SECTION 1 TOTALS ABOVE - SORTED IN ASCENDING ORDER BY REQUESTOR

REQUESTOR	DESCRIPTION	GENERAL FUND	GF CUMULATIVE	WATER FUND	SEWER FUND	IRRIGATION FUND	TOTAL	G/L CODE	ACTIVITY
ACSO	ADA COUNTY SHERIFF INCREASE: OPTION (3% COLA)	\$291,865	\$291,865	\$0	\$0	\$0	\$291,865	01-6000	N/A
IDHS	HUMANE SOCIETY INCREASE	\$4,092	\$295,957	\$0	\$0	\$0	\$4,092	01-6005	N/A
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$301,221	\$134	\$134	\$67	\$5,600	01-6165	1108
CLERK	GRANT MATCHING	\$40,000	\$341,221	\$0	\$0	\$0	\$40,000	01-6400	1126
FACILITIES	EXTERIOR PAINTING: SENIOR CENTER	\$5,000	\$346,221	\$0	\$0	\$0	\$5,000	01-6140-1001	N/A
FACILITIES	REMOV CEDAR SHAKES: SENIOR CENTER	\$10,000	\$356,221	\$0	\$0	\$0	\$10,000	01-6140-1001	N/A
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$366,221	\$4,000	\$4,000	\$2,000	\$20,000	01-6400	1133
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$370,271	\$1,620	\$1,620	\$810	\$8,100	01-6052	1069
FLEET	PW ELECTRIC CAR	\$15,000	\$385,271	\$6,000	\$6,000	\$3,000	\$30,000	01-6400	
MAYOR	PARK RESTROOM SINKING FUND	\$25,000	\$410,271	\$0	\$0	\$0	\$25,000	01-6400-1004	1011
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$87,500	\$497,771	\$51,724.45	\$51,724.45	\$23,932.48	\$214,881	xx-6400	1084
OTHER	ARTS COMMISSION DONATION REQUEST	\$9,000	\$506,771	\$0	\$0	\$0	\$9,000	01-6070	N/A
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 3)	\$24,443	\$531,215	\$16,724	\$16,724	\$6,432	\$64,325	xx-6160	N/A
OTHER	3.48% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$36,794	\$568,009	\$17,587	\$21,882	\$4,652	\$80,915	various	
P&Z	COMPREHENSIVE PLAN REWRITE: FYE '17 UNSPENT CARRIED FORWARD	\$30,000	\$598,009	\$0	\$0	\$0	\$30,000	01-6202-1003	N/A
PARKS	PARK BEAUTIFICATION PROJECT	\$15,000	\$613,009	\$0	\$0	\$0	\$15,000	01-6400-1004	1146
PARKS/FAC.	GREENBELT LIGHTING PROJECT: BRIDGE AVE TO ORCHARD	\$60,000	\$673,009	\$0	\$0	\$0	\$60,000	01-6400-1004	1015
PW	NEW FULL-TIME ENGINEER IN TRAINING/GIS BACKUP	\$17,922	\$690,931	\$24,804	\$24,804	\$4,158	\$71,688	Various	
PW	RELOCATE POWER UNDER GROUND PULL AT AVE B AND MAIN	\$85,000	\$775,931	\$0	\$0	\$0	\$85,000	01-6400	
PW	PRE-PURCHASE LIGHTS FOR DOWNTOWN	\$30,000	\$805,931	\$0	\$0	\$0	\$30,000	01-6400	
		<u>\$805,931</u>		<u>\$122,594</u>	<u>\$126,889</u>	<u>\$45,052</u>	<u>\$1,100,467</u>		

OTHER ITEMS INCLUDED

HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%
 PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN
 LONGEVITY BUILT IN PER CALENDAR

SECTION 3: SUMMARY OF MATERIAL EXPENDITURES CONSIDERED BUT EXCLUDED FROM SECTION 1 TOTALS ABOVE

		<u>GENERAL FUND</u>	<u>GF CUMULATIVE</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
OTHER	ALLUMBAUGH HOUSE BASE FINANCIAL	\$12,348	\$12,348	\$0	\$0	\$0	\$12,348
PARKS	PICNIC TABLE SHELTER	\$10,000	\$22,348	\$0	\$0	\$0	\$10,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$62,348	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - SEGO PRAIRIE	\$35,000	\$97,348	\$0	\$0	\$0	\$35,000
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$129,348	\$0	\$0	\$0	\$32,000
PARKS	SPRAY RIG	\$36,000	\$165,348	\$0	\$0	\$0	\$36,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$465,348	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$545,348	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$555,348	\$0	\$0	\$0	\$10,000
		<u>\$555,348</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$555,348</u>

SECTION 4: OPTIONS FOR COVERING THE PRELIMINARY BUDGET DEFICIT IN SECTION 1

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE IN SECTION 2

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2018: \$1,994,323

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

BEGINNING RESERVES -	\$2,063,617
SHORT TERM LIABILITIES DUE IN FYE 2018 (ACCRUED EXPENDITURES + LABOR/BENEFITS)	-\$254,557
FORECASTED FYE 2018 OPERATING REVENUE (W/O BUDGETED RESERVES) AS OF 6.30.2018	\$4,936,684
TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2017: +	\$26,295
FORECASTED TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2018: -	\$57,291
FORECASTED FYE 2018 OPERATING EXPENDITURES AS OF 6.30.2018 (INCLUDES ANY CONTINGENCY SPENDING)	-\$4,835,007
NET FORECASTED FYE 2018 RESERVES:	<u>\$1,994,323</u>

PROPERTY TAX LEVY: THE PROPERTY TAX NUMBER INCLUDED IN SECTION 1 TOTALS ABOVE DOES NOT INCLUDE ANY LEVY ABOVE THE PRIOR YEAR LEVY

OPTIONS FOR ADDITIONAL PROPERTY TAX LEVY:

UP TO 3% INCREASE ON LARGEST OF THREE PRIOR YEAR LEVIES:	\$62,013
NEW CONSTRUCTION ROLL OF \$80,458,300 @ PRIOR YEAR LEVY RATE OF .0029531070:	\$237,602
ANNEXATION ROLL OF \$4,236,700 @ PRIOR YEAR LEVY RATE OF .0029531070:	\$12,511
FOREGONE LEVY AMOUNT AVAILABLE:	\$94
SOLAR FARM SUBSTITUTION:	(\$1,545)
TOTAL LEVY AVAILABLE:	<u>\$310,675</u>

ESTIMATED PROPERTY TAX IMPACT ON \$100,000 OF TAXABLE VALUE (ASSUMES MAXIMUM LEVY INCREASE):

<i>ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) RESIDENTIAL:</i>	<i>\$22</i>
<i>ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) COMMERCIAL:</i>	<i>\$7</i>

**NOTE: KEEP IN MIND WHEN CONSIDERING PROPERTY TAXES THAT SOME OF THE ITEMS CONTAINED WITHIN THE BUDGET ITEMS ABOVE ARE ONGOING EXPENDITURES IF ULTIMATELY APPROVED. THOSE ONGOING EXPENDITURES WILL REQUIRE AN ONGOING SOURCE OF REVENUE (AS OPPOSED TO THE USE OF ONE-TIME RESERVE FUNDS) TO MAINTAIN THEM. EXAMPLES INCLUDE THE ADDITIONAL REQUEST OF \$291,865 FOR POLICING SERVICES.*

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4100	Property Tax Revenue	\$2,331,587	\$2,331,587	\$2,331,587	\$2,121,168	\$2,067,086	\$1,934,595	\$1,917,767	\$1,821,225	\$1,777,962	\$1,749,845	\$1,707,316
01-4110	Property Tax Interest & Penalty	\$2,832	\$2,832	\$5,147	\$5,226	\$4,396	\$3,875	\$5,555	\$6,898	\$4,657	\$6,898	\$6,990
01-4001	Sales Tax Revenue Sharing - State	\$703,634	\$689,837	\$654,195	\$625,080	\$623,563	\$656,988	\$545,184	\$547,058	\$513,464	\$565,590	\$509,994
01-4120	Sales Tax Revenue Sharing - County	\$249,206	\$244,319	\$218,547	\$244,319	\$200,321	\$204,059	\$159,598	\$171,896	\$150,809	\$181,697	\$133,164
		\$3,287,259	\$3,268,576	\$3,209,476	\$2,995,793	\$2,895,366	\$2,799,516	\$2,628,104	\$2,547,077	\$2,446,892	\$2,504,031	\$2,357,464
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$177,760	\$177,760	\$155,120	\$157,220	\$143,195	\$146,746	\$131,925	\$131,925	\$128,458	\$125,125	\$132,911
01-4130	County Fine Distribution	\$9,037	\$9,037	\$29,474	\$27,968	\$42,795	\$41,598	\$32,309	\$40,021	\$48,000	\$46,308	\$60,000
		\$186,797	\$186,797	\$184,594	\$185,188	\$185,990	\$188,344	\$164,234	\$171,946	\$176,458	\$171,433	\$192,911
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$317,560	\$308,144	\$287,270	\$277,363	\$267,391	\$269,028	\$275,307	\$269,028	\$248,437	\$269,028	\$249,982
01-4180	Business Licenses	\$3,411	\$3,411	\$2,531	\$2,164	\$301	\$798	\$184	\$178	\$160	\$178	\$248
01-4183	Wine Licenses	\$2,078	\$2,078	\$800	\$950	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,400
01-4181	Liquor Licenses	\$6,344	\$6,344	\$6,101	\$6,101	\$5,063	\$5,625	\$5,625	\$5,484	\$5,063	\$5,177	\$4,500
01-4182	Beer Licenses	\$2,490	\$2,490	\$1,897	\$1,788	\$2,375	\$2,575	\$2,500	\$2,500	\$2,650	\$2,650	\$2,350
01-4184	Animal Licenses	\$7,373	\$7,373	\$6,465	\$6,706	\$6,254	\$6,240	\$5,407	\$5,567	\$5,596	\$4,879	\$4,782
01-4190	Catering Permit	\$240	\$240	\$179	\$240	\$241	\$180	\$220	\$240	\$220	\$700	\$280
01-4193	Vendor Permits	\$1,443	\$1,443	\$385	\$415	\$525	\$465	\$424	\$964	\$465	\$400	\$1,200
		\$340,939	\$331,523	\$305,628	\$295,727	\$283,850	\$286,610	\$291,467	\$285,760	\$264,391	\$284,811	\$264,742
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$1,384	\$1,399	\$1,384	\$1,399	\$1,384	\$1,291	\$1,384	\$971	\$1,115	\$530	\$2,015
01-4185	Miscellaneous Income	\$1,300	\$4,112	\$1,300	\$4,112	\$1,300	\$3,389	\$0	\$16,721	\$15,732	\$22,691	\$0
01-4173	Interest Revenue	\$3,904	\$3,718	\$2,933	\$3,235	\$812	\$2,156	\$812	\$933	\$900	\$612	\$800
01-4195	Rental Income	\$3,200	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$1,200
		\$9,788	\$12,129	\$8,517	\$11,646	\$6,396	\$9,736	\$5,096	\$21,525	\$20,647	\$26,733	\$4,015
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$6,100	\$6,100	\$5,805	\$5,890	\$6,635	\$6,125	\$5,380	\$5,740	\$5,220	\$4,740	\$10,092
PLANNING & ZONING ACTIVITY - LICENSES/PERMITS/FEE REVENUE												
01-4155-1003	Administrative Services	\$131,255	\$125,947	\$148,706	\$145,715	\$84,353	\$110,617	\$86,109	\$75,949	\$48,307	\$75,949	\$34,776
01-4360-1003	Building Permits	\$640,890	\$712,100	\$551,645	\$599,596	\$369,891	\$422,639	\$268,595	\$280,157	\$180,000	\$167,210	\$221,462
01-4391-1003	IRES Check Fees	\$9,833	\$10,925	\$7,520	\$10,130	\$5,695	\$7,640	\$4,631	\$4,915	\$3,300	\$4,915	\$3,341
01-4392-1003	Mechanical Permits	\$81,862	\$90,958	\$57,960	\$71,039	\$39,953	\$42,838	\$29,245	\$26,550	\$22,000	\$20,741	\$21,942
01-4361-1003	Plumbing Permits	\$130,627	\$145,141	\$92,486	\$118,579	\$78,156	\$88,772	\$43,846	\$32,940	\$0	\$0	\$0
01-4362-1003	Electrical Permits	\$141,453	\$157,170	\$107,637	\$132,182	\$119,339	\$121,218	\$62,152	\$35,927	\$0	\$0	\$0
		\$1,135,919	\$1,116,294	\$965,954	\$1,077,240	\$697,387	\$793,725	\$494,578	\$456,438	\$253,607	\$268,815	\$281,521

PLANNING & ZONING ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1003	Miscellaneous Income	\$0	0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$32	\$0
01-4358-1003	Development Support Services	\$4,476	\$4,973	\$10,410	\$10,240	\$4,173	\$4,395	\$2,573	\$2,485	\$2,600	\$4,735	\$1,030
01-4550-1003	Inspection Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$500	\$0	\$1,000
		\$4,476	\$4,973	\$10,410	\$10,338	\$4,173	\$4,395	\$2,573	\$2,515	\$3,100	\$4,767	\$2,030
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$5,147	\$5,147	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,625	\$1,500	\$1,055	\$2,145
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4197-1004	RV Dump Revenue	\$1,685	\$5,146	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,525	\$1,500	\$1,055	\$2,145
01-4185-1004	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
		\$1,685	\$5,146	\$2,093	\$1,430	\$1,467	\$1,505	\$3,900	\$2,525	\$1,500	\$1,155	\$2,145
OTHER REVENUE												
01-4950	Carryover	\$1,994,323	\$2,063,617	\$1,411,604	\$1,587,703	\$1,646,344	\$1,587,703	\$1,206,561	\$1,557,880	\$717,340	\$1,293,177	\$350,000
GRAND TOTAL REVENUE		\$6,972,434	\$7,000,301	\$6,106,174	\$6,172,386	\$5,729,075	\$5,679,165	\$4,805,793	\$5,054,031	\$3,890,655	\$4,560,716	\$3,467,065
GRAND TOTAL WITHOUT CARRYOVER		\$4,978,110	\$4,936,684	\$4,694,570	\$4,584,683	\$4,082,731	\$4,091,461	\$3,599,232	\$3,496,151	\$3,173,315	\$3,267,539	\$3,117,065

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2019
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$2,206,149	\$1,914,284	\$1,914,284	\$1,594,843	\$1,594,843	\$1,569,904	\$1,569,904	\$1,525,148	\$1,525,148	\$1,518,955	\$1,518,954
01-6203	Prosecutorial Services	\$55,570	\$52,552	\$52,552	\$50,794	\$50,794	\$53,700	\$48,911	\$53,700	\$53,700	\$48,911	\$48,911
01-6005	Animal Control Services	\$70,250	\$61,715	\$66,158	\$61,633	\$61,715	\$59,848	\$59,865	\$57,454	\$57,365	\$54,035	\$54,642
		\$2,331,969	\$2,028,551	\$2,032,994	\$3,277,174	\$1,707,352	\$1,683,452	\$1,678,680	\$1,636,302	\$1,636,213	\$1,621,901	\$1,622,507
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$92,925	\$88,538	\$92,400	\$88,200	\$91,350	\$80,711	\$84,750	\$66,247	\$66,000	\$65,964	\$66,000
01-5005	Salaries & Wages - Staff	\$331,143	\$250,701	\$294,365	\$250,701	\$252,100	\$226,121	\$0	\$226,121	\$225,388	\$218,698	\$219,799
01-5800	OASDI - Employer	\$26,292	\$20,714	\$23,979	\$20,714	\$21,294	\$15,543	\$18,476	\$14,020	\$18,066	\$14,020	\$17,720
01-5810	Medicare - Employer	\$6,149	\$4,771	\$5,608	\$4,771	\$4,980	\$3,635	\$4,321	\$3,279	\$4,225	\$3,279	\$4,144
01-5820	Group Medical Insurance	\$52,824	\$44,613	\$46,963	\$44,613	\$44,628	\$35,253	\$33,462	\$38,448	\$27,851	\$19,922	\$26,554
01-5830	Group Life Insurance	\$357	\$326	\$326	\$325	\$325	\$316	\$316	\$301	\$301	\$422	\$298
01-5840	PERSI Employer 401 (a)	\$49,520	\$38,991	\$45,203	\$40,187	\$40,187	\$38,991	\$40,187	\$29,420	\$30,144	\$28,207	\$29,500
01-5850	Worker's Compensation Insurance	\$3,088	\$1,971	\$2,844	\$1,971	\$2,177	\$1,601	\$1,658	\$776	\$798	\$998	\$850
01-5860	Group Dental & Vision Insurance	\$4,939	\$4,419	\$4,419	\$4,620	\$4,617	\$3,121	\$3,044	\$2,117	\$2,265	\$2,676	\$2,794
01-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$567,237	\$455,044	\$516,107	\$456,102	\$461,658	\$405,292	\$186,214	\$380,729	\$375,038	\$354,186	\$367,659
GENERAL GOVERNMENT - ADMIN.												
01-6300	Fuel Expenditures	\$900	825	\$600	\$825	\$600	\$550	\$600	\$520	\$692	\$561	\$1,742
01-6305	Maintenance & Repair - Vehicles	\$300	311	\$113	\$311	\$113	\$119	\$113	\$60	\$600	\$101	\$600
01-6142	Maintenance & Repair - Equipment	\$7,631	7517	\$7,386	\$7,517	\$7,386	\$7,011	\$7,386	\$6,321	\$6,201	\$6,509	\$4,686
01-6140	Maintenance & Repair - Building	\$1,600	1120	\$760	\$1,120	\$760	\$221	\$480	\$250	\$421	\$132	\$421
01-6025	Janitorial	\$1,907	1075	\$1,049	\$1,075	\$1,049	\$949	\$837	\$1,121	\$1,051	\$2,739	\$967
01-6211	Rent - Buildings & Land	\$0	0	\$0	\$0	\$0	\$15,522	\$15,522	\$15,423	\$15,423	\$14,884	\$15,121
01-6290	Utilities	\$4,263	4227	\$4,196	\$4,227	\$4,196	\$3,752	\$3,659	\$3,552	\$2,132	\$4,114	\$2,132
01-6255	Telephone	\$8,503	8311	\$7,906	\$8,311	\$7,906	\$7,899	\$7,735	\$6,070	\$4,801	\$4,480	\$4,800
01-6202	Professional Services	\$5,361	7427	\$8,622	\$7,427	\$8,622	\$4,787	\$4,823	\$4,994	\$6,235	\$9,331	\$9,212
01-6050	Contract Labor	\$0	0	\$0	\$0	\$0	\$1,287	\$561	\$0	\$1,500	\$0	\$0
01-6130	Liability & Property Insurance	\$18,479	16447	\$16,447	\$16,447	\$16,447	\$16,222	\$16,125	\$15,390	\$17,085	\$14,462	\$15,149
01-6190	Postage & Billing	\$12,545	13620	\$14,112	\$13,620	\$14,112	\$14,302	\$15,026	\$13,186	\$15,192	\$11,958	\$13,533
01-6165	Office Supplies	\$10,564	5300	\$5,274	\$5,300	\$5,274	\$5,300	\$5,274	\$5,274	\$5,000	\$4,242	\$4,800
01-6085	Election Expenses	\$750	0	\$750	\$0	\$750	\$0	\$6,000	\$0	\$17,000	\$0	\$10,000
01-6265	Training & Schooling	\$7,025	6150	\$7,424	\$6,150	\$7,424	\$470	\$799	\$764	\$1,200	\$438	\$2,600
01-6175	Small Tools	\$6,810	5100	\$6,000	\$5,100	\$6,000	\$5,201	\$6,000	\$5,788	\$15,744	\$10,512	\$12,000

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6188	Signage	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
01-6212	Rent - Equipment	\$250	270	\$250	\$270	\$250	\$0	\$250	\$0	\$2,382	\$219	\$400
01-6155	Meetings/Committees	\$9,073	9471	\$10,711	\$9,471	\$10,711	\$5,157	\$11,495	\$3,652	\$5,076	\$3,512	\$538
01-6270	Travel	\$270	219	\$1,725	\$219	\$1,725	\$150	\$1,800	\$190	\$0	\$0	\$750
01-6285	Uniforms	\$250	220	\$250	\$220	\$250	\$270	\$0	\$0	\$0	\$0	\$0
01-6500	Cash Over/Short	\$12,788	-\$2	\$0	-\$14	\$0	\$90	\$0	\$157	\$0	\$146	\$0
01-6505	Bank Fees	\$12,788	13311	\$10,163	\$13,311	\$10,163	\$9,621	\$7,443	\$7,371	\$5,902	\$6,905	\$5,740
01-6052	Contract Services	\$16,001	16211	\$16,391	\$16,211	\$16,391	\$7,714	\$7,604	\$8,122	\$9,296	\$3,573	\$3,870
01-6075	Dues & Memberships	\$39,896	\$33,473	\$41,548	\$34,760	\$34,957	\$28,351	\$27,706	\$26,595	\$26,595	\$26,877	\$25,869
01-6125	Legal Publications	\$2,000	1880	\$1,800	\$1,880	\$1,800	\$1,530	\$1,800	\$1,823	\$1,543	\$1,740	\$1,000
		\$179,953	\$152,483	\$163,477	\$153,758	\$156,886	\$136,475	\$149,038	\$126,621	\$161,071	\$127,435	\$136,030
DEBT COVERAGE												
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL - ADMIN.												
01-6166	PP&E - Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062
MISCELLANEOUS - ADMIN.												
01-6070	Donations	\$13,500	\$9,000	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$7,000	\$7,000
01-6097	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6160	Miscellaneous Expenditures	\$24,443	\$86	\$0	\$1,517	\$24,443	\$1,260	\$0	\$75	\$0	\$461	\$0
01-6045	Contingency	\$1,808,538	\$395,644	\$1,225,819	\$302,869	\$1,227,237	\$188,000	\$1,169,762	\$109,832	\$711,606	\$38,107	\$314,035
01-6400	Transfers Out	\$267,500	\$56,075	\$152,810	\$56,075	\$56,075	\$49,700	\$49,700	\$0	\$0	\$0	\$0
		\$2,113,982	\$460,805	\$1,387,629	\$364,961	\$1,312,255	\$243,460	\$1,223,962	\$114,407	\$716,106	\$45,568	\$321,035
GENERAL GOVERNMENT - SENIOR CENTER												
01-6140-1001	Maintenance & Repair - Building	\$18,300	\$3,200	\$8,300	\$2,912	\$3,240	\$2,481	\$1,500	\$1,445	\$1,500	\$1,519	\$1,500
01-6025-1001	Janitorial	\$4,964	\$4,752	\$4,964	\$4,280	\$4,964	\$4,079	\$4,404	\$4,298	\$4,560	\$4,417	\$4,560
01-6290-1001	Utilities	\$6,928	\$6,760	\$6,928	\$6,397	\$6,928	\$5,886	\$7,515	\$7,072	\$8,400	\$6,915	\$8,412
01-6255-1001	Telephone	\$0	\$0	\$0	\$0	\$597	\$597	\$597	\$560	\$580	\$593	\$588
01-6130-1001	Liability & Property Insurance	\$440	\$411	\$411	\$195	\$392	\$230	\$384	\$219	\$220	\$213	\$213
		\$30,632	\$15,123	\$20,603	\$13,785	\$16,121	\$13,273	\$14,400	\$13,593	\$15,260	\$13,657	\$15,273
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$8,469	\$5,265	\$8,469	\$5,265	\$8,469	\$7,351	\$7,500	\$3,667	\$15,000	\$10,334	\$10,000

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6290-1002	Utilities	\$83,084	\$74,049	\$83,084	\$80,513	\$83,084	\$80,057	\$80,000	\$69,223	\$78,300	\$78,734	\$78,315
01-6300-1002	Fuel Expenditures	\$315	\$267	\$315	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0
01-6305-1002	Maintenance & Repair - Vehicles	\$150	\$102	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
		\$92,018	\$79,683	\$92,018	\$85,778	\$92,018	\$87,408	\$87,500	\$72,890	\$93,300	\$89,068	\$88,315
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$358,469	\$314,807	\$317,960	\$304,011	\$305,178	\$221,388	\$252,602	\$182,144	\$185,718	\$156,168	\$172,338
01-5800-1003	OASDI - Employer	\$22,225	\$17,670	\$18,921	\$17,670	\$18,921	\$13,452	\$15,661	\$11,223	\$11,515	\$9,605	\$10,685
01-5810-1003	Medicare - Employer	\$5,198	\$4,132	\$4,425	\$4,132	\$4,425	\$3,146	\$3,663	\$2,627	\$2,693	\$2,247	\$2,499
01-5820-1003	Group Medical Insurance	\$42,509	\$38,117	\$42,509	\$38,117	\$38,374	\$25,887	\$40,576	\$24,487	\$25,973	\$22,989	\$23,834
01-5830-1003	Group Life Insurance	\$198	\$198	\$206	\$198	\$206	\$130	\$168	\$109	\$111	\$98	\$109
01-5840-1003	PERSI Employer 401 (a)	\$41,467	\$30,714	\$35,302	\$30,714	\$35,302	\$24,948	\$29,220	\$20,184	\$19,846	\$17,595	\$19,875
01-5850-1003	Worker's Compensation Insurance	\$1,930	\$1,620	\$1,743	\$1,620	\$1,873	\$1,339	\$1,447	\$1,443	\$1,156	\$461	\$1,188
01-5860-1003	Group Dental & Vision Insurance	\$4,138	\$4,088	\$4,138	\$3,701	\$3,798	\$3,129	\$3,191	\$2,824	\$2,157	\$1,042	\$2,963
01-6280-1003	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$412	\$0	\$364	\$0	\$0	\$0
		\$476,133	\$411,346	\$425,204	\$400,163	\$408,077	\$293,831	\$346,528	\$245,406	\$249,169	\$210,205	\$233,491
GENERAL GOVERNMENT - P&Z												
01-6300-1003	Fuel Expenditures	\$300	\$66	\$300	\$42	\$200	\$27	\$200	\$27	\$231	\$20	\$231
01-6305-1003	Maintenance & Repair - Vehicles	\$100	\$81	\$100	\$19	\$38	\$32	\$38	\$0	\$200	\$0	\$200
01-6142-1003	Maintenance & Repair - Equipment	\$2,732	\$4,096	\$2,725	\$3,517	\$2,638	\$3,001	\$2,494	\$4,713	\$4,152	\$3,355	\$2,952
01-6140-1003	Maintenance & Repair - Building	\$500	\$860	\$500	\$1,048	\$120	\$8	\$96	\$0	\$140	\$172	\$140
01-6025-1003	Janitorial	\$681	\$439	\$420	\$536	\$375	\$344	\$299	\$283	\$350	\$141	\$322
01-6211-1003	Rent - Buildings & Land	\$0	\$149	\$0	\$103	\$0	\$5,569	\$5,543	\$5,142	\$5,141	\$5,248	\$5,040
01-6290-1003	Utilities	\$1,094	\$654	\$1,094	\$925	\$1,070	\$606	\$1,187	\$1,053	\$568	\$846	\$568
01-6255-1003	Telephone	\$2,730	\$2,411	\$2,730	\$3,746	\$2,730	\$2,625	\$2,716	\$1,865	\$1,600	\$1,544	\$1,600
01-6202-1003	Professional Services	\$198,984	\$248,667	\$221,989	\$227,333	\$286,283	\$129,390	\$70,595	\$44,821	\$5,693	\$90	\$5,474
01-6130-1003	Liability & Property Insurance	\$5,280	\$4,934	\$4,934	\$2,350	\$4,699	\$4,315	\$4,607	\$4,091	\$4,107	\$3,855	\$4,429
01-6190-1003	Postage & Billing	\$206	\$717	\$206	\$176	\$206	\$239	\$143	\$251	\$553	\$241	\$553
01-6165-1003	Office Supplies	\$2,750	\$2,560	\$2,750	\$1,802	\$1,500	\$1,432	\$1,500	\$1,408	\$1,458	\$802	\$1,600
01-6265-1003	Training & Schooling	\$4,277	\$1,500	\$4,200	\$839	\$3,816	\$1,498	\$1,650	\$590	\$2,500	\$1,248	\$1,700
01-6175-1003	Small Tools	\$4,375	\$891	\$11,140	\$3,268	\$4,000	\$3,796	\$4,000	\$3,577	\$7,960	\$3,310	\$5,000
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$73	\$250
01-6155-1003	Meetings/Committees	\$328	\$896	\$328	\$200	\$305	\$215	\$300	\$140	\$196	\$130	\$174
01-6270-1003	Travel	\$450	\$31	\$450	\$82	\$1,000	\$5	\$1,650	\$0	\$0	\$61	\$200
01-6285-1003	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1003	Bank Fees	\$4,500	\$7,672	\$4,500	\$5,017	\$2,400	\$1,409	\$372	\$524	\$145	\$149	\$141
01-6052-1003	Contract Services	\$8,590	\$3,533	\$9,424	\$3,845	\$7,323	\$9,015	\$11,323	\$1,396	\$5,139	\$1,344	\$6,290

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6075-1003	Dues & Memberships	\$1,450	\$538	\$1,450	\$998	\$600	\$353	\$375	\$382	\$428	\$320	\$330
01-6027-1003	Code Enforcement	\$1,500	\$0	\$1,500	\$0	\$850	\$0	\$1,500	\$0	\$0	\$0	\$0
01-6125-1003	Legal Publications	\$4,200	\$5,415	\$4,200	\$4,887	\$3,350	\$3,215	\$3,000	\$3,244	\$3,550	\$2,939	\$3,549
		\$245,026	\$286,110	\$274,940	\$260,751	\$323,503	\$167,093	\$113,588	\$73,588	\$44,411	\$25,890	\$41,043
CAPITAL - P&Z												
01-6166-1003	PP&E - Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,975	\$12,500	\$4,050	\$1,350
MISCELLANEOUS - P&Z												
01-6400-1003	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$74,241	\$24,419	\$61,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5800-4000	OASDI - Employer	\$4,603	\$1,514	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5810-4000	Medicare - Employer	\$1,076	\$354	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5820-4000	Group Medical Insurance	\$6,134	\$2,080	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5830-4000	Group Life Insurance	\$34	\$11	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5840-4000	PERSI Employer 401 (a)	\$8,588	\$2,764	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5850-4000	Worker's Compensation Insurance	\$198	\$63	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5860-4000	Group Dental & Vision Insurance	\$552	\$183	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$95,426	\$31,389	\$79,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6165-4000	Office Supplies	\$1,000	\$169	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6265-4000	Training & Schooling	\$2,375	\$200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6175-4000	Small Tools	\$2,000	\$1,053	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6188-4000	Signage	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6202-4000	Professional Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-4000	Meetings/Committees	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6270-4000	Travel	\$4,525	\$201	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6075-4000	Dues & Memberships	\$9,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6125-4000	Legal Publications	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$38,613	\$1,623	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - BUILDING INSPECTION												
01-5005-1005	Salaries & Wages - Staff	\$117,012	\$90,363	\$115,646	\$84,202	\$87,089	\$82,312	\$72,987	\$69,016	\$82,895	\$69,886	\$85,850
01-5800-1005	OASDI - Employer	\$7,255	\$5,077	\$5,400	\$4,488	\$4,525	\$4,110	\$5,140	\$4,333	\$5,323	\$4,242	\$4,645
01-5810-1005	Medicare - Employer	\$1,697	\$1,187	\$1,263	\$1,050	\$1,058	\$998	\$1,058	\$1,013	\$1,245	\$992	\$1,086
01-5820-1005	Group Medical Insurance	\$11,287	\$7,277	\$7,650	\$5,979	\$7,919	\$9,330	\$6,828	\$6,824	\$6,443	\$6,375	\$6,346
01-5830-1005	Group Life Insurance	\$62	\$45	\$45	\$33	\$37	\$36	\$34	\$36	\$34	\$38	\$34
01-5840-1005	PERSI Employer 401 (a)	\$13,536	\$9,363	\$10,074	\$8,193	\$8,443	\$7,524	\$9,560	\$7,911	\$9,900	\$7,259	\$7,950

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-5850-1005	Worker's Compensation Insurance	\$2,886	\$1,331	\$1,702	\$1,197	\$1,221	\$1,281	\$1,253	\$1,241	\$1,389	\$1,251	\$1,601
01-5860-1005	Group Dental & Vision Insurance	\$1,016	\$751	\$733	\$596	\$600	\$564	\$552	\$105	\$671	\$624	\$620
01-6280-1005	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$154,751	\$115,394	\$142,513	\$105,738	\$110,892	\$106,155	\$97,412	\$90,478	\$107,900	\$90,667	\$108,132
GENERAL GOVERNMENT - BUILDING INSPECTION												
01-6300-1005	Fuel Expenditures	\$5,400	\$2,691	\$2,188	\$1,611	\$2,100	\$1,751	\$2,200	\$1,844	\$2,200	\$2,060	\$0
01-6305-1005	Maintenance & Repair - Vehicles	\$800	\$374	\$700	\$737	\$500	\$359	\$800	\$337	\$800	\$226	\$0
01-6255-1005	Telephone	\$1,028	\$813	\$865	\$761	\$627	\$493	\$521	\$584	\$748	\$588	\$625
01-6165-1005	Office Supplies	\$1,100	\$765	\$1,100	\$996	\$350	\$586	\$300	\$150	\$300	\$1,334	\$100
01-6265-1005	Training & Schooling	\$3,000	\$1,190	\$2,500	\$1,702	\$900	\$599	\$850	\$200	\$850	\$480	\$400
01-6175-1005	Small Tools	\$750	\$535	\$300	\$150	\$200	\$0	\$500	\$0	\$500	\$108	\$1,000
01-6188-1005	Signage	\$150	\$100	\$150	\$20	\$250	\$11	\$250	\$0	\$250	\$0	\$250
01-6125-1005	Legal Publications	\$100	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$550	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6150-1005	Maintenance & Repair - System	\$200	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-1005	Meetings/Committees	\$60	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6230-1005	Safety Training & Equipment	\$300	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6270-1005	Travel	\$0	\$0	\$50	\$0	\$50	\$0	\$50	\$43	\$50	\$115	\$4,000
01-6075-1005	Dues & Memberships	\$1,075	\$579	\$600	\$357	\$500	\$582	\$400	\$582	\$400	\$290	\$600
		\$14,513	\$7,779	\$8,453	\$6,334	\$5,477	\$4,381	\$5,871	\$3,740	\$6,098	\$5,202	\$6,975
MISCELLANEOUS - BUILDING INSPECTION												
01-6400-1005	Transfers Out	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$28,000	\$28,000	\$0							
LABOR & BENEFITS - PARKS												
01-5005-1004	Salaries & Wages - Staff	\$333,709	\$265,637	\$323,897	\$254,168	\$264,222	\$213,554	\$204,790	\$153,271	\$139,871	\$139,176	\$127,356
01-5009-1004	Salaries & Wages - Seasonal	\$57,121	\$20,056	\$56,646	\$55,675	\$55,216	\$44,866	\$54,389	\$53,360	\$44,369	\$34,473	\$33,784
01-5800-1004	OASDI - Employer	\$24,231	\$22,831	\$23,594	\$19,794	\$19,805	\$15,025	\$16,069	\$13,028	\$11,423	\$11,235	\$9,991
01-5810-1004	Medicare - Employer	\$5,667	\$5,340	\$5,518	\$4,629	\$4,632	\$3,514	\$3,758	\$3,010	\$2,671	\$2,627	\$2,337
01-5820-1004	Group Medical Insurance	\$50,392	\$51,586	\$53,451	\$41,312	\$42,953	\$31,026	\$37,437	\$23,239	\$20,484	\$20,538	\$19,328
01-5830-1004	Group Life Insurance	\$276	\$226	\$276	\$224	\$221	\$168	\$175	\$132	\$136	\$132	\$134
01-5840-1004	PERSI Employer 401 (a)	\$38,602	\$34,403	\$37,467	\$30,240	\$30,564	\$24,175	\$23,690	\$17,639	\$16,131	\$15,789	\$14,687
01-5850-1004	Worker's Compensation Insurance	\$14,927	\$12,017	\$14,325	\$12,866	\$12,725	\$10,139	\$10,711	\$10,718	\$7,993	\$8,918	\$7,566
01-5860-1004	Group Dental & Vision Insurance	\$4,538	\$4,109	\$4,777	\$3,918	\$4,117	\$2,748	\$2,838	\$2,074	\$1,656	\$314	\$2,012
01-6280-1004	Unemployment Expenses	\$6,087	\$0	\$6,087	\$0	\$6,087	\$2,160	\$6,026	\$2,458	\$8,488	\$628	\$6,560
		\$535,551	\$416,205	\$526,038	\$422,827	\$440,542	\$347,375	\$359,883	\$278,929	\$253,222	\$233,830	\$223,755
GENERAL GOVERNMENT - PARKS												
01-6300-1004	Fuel Expenditures	\$12,200	\$9,213	\$12,200	\$9,213	\$12,200	\$10,679	\$12,200	\$10,860	\$9,900	\$12,027	\$9,900

ACCOUNT #	ACCOUNT NAME	FYE 2019	FYE 2018		FYE 2017		FYE 2016		FYE 2015		FYE 2014	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6305-1004	Maintenance & Repair - Vehicles	\$5,000	\$3,797	\$5,000	\$3,797	\$3,000	\$4,051	\$5,000	\$2,519	\$4,500	\$5,188	\$4,500
01-6142-1004	Maintenance & Repair - Equipment	\$8,500	\$7,759	\$8,500	\$7,759	\$8,737	\$11,330	\$8,337	\$7,566	\$11,750	\$11,359	\$11,250
01-6140-1004	Maintenance & Repair - Building	\$5,000	\$4,565	\$5,000	\$4,565	\$3,750	\$2,530	\$5,500	\$4,956	\$8,000	\$6,898	\$6,900
01-6025-1004	Janitorial	\$3,300	\$2,643	\$3,000	\$2,643	\$3,000	\$3,265	\$2,500	\$1,184	\$2,700	\$2,719	\$2,500
01-6150-1004	Maintenance & Repair - System	\$61,500	\$51,664	\$52,000	\$51,664	\$30,000	\$28,028	\$34,500	\$28,719	\$32,500	\$48,944	\$30,500
01-6211-1004	Rent - Buildings & Land	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,488	\$2,082	\$1,785	\$2,082	\$2,231	\$2,082
01-6290-1004	Utilities	\$41,500	\$18,783	\$41,558	\$18,783	\$39,203	\$17,693	\$45,624	\$11,376	\$13,500	\$12,458	\$13,500
01-6255-1004	Telephone	\$3,848	\$3,231	\$3,848	\$3,231	\$3,256	\$2,807	\$2,753	\$2,693	\$2,950	\$2,433	\$1,379
01-6130-1004	Liability & Property Insurance	\$6,160	\$5,757	\$5,757	\$5,757	\$5,482	\$6,711	\$5,482	\$5,390	\$4,458	\$5,616	\$4,458
01-6165-1004	Office Supplies	\$1,500	\$1,849	\$1,500	\$1,849	\$700	\$700	\$600	\$471	\$600	\$645	\$400
01-6265-1004	Training & Schooling	\$2,500	\$2,665	\$2,500	\$2,665	\$1,635	\$8,778	\$11,320	\$4,699	\$1,000	\$827	\$600
01-6175-1004	Small Tools	\$10,500	\$13,195	\$10,500	\$13,195	\$10,500	\$8,599	\$10,500	\$11,439	\$11,000	\$11,823	\$8,127
01-6188-1004	Signage	\$3,000	\$344	\$500	\$344	\$275	\$272	\$250	\$233	\$500	\$0	\$500
01-6212-1004	Rent - Equipment	\$8,260	\$7,772	\$8,260	\$7,772	\$5,000	\$3,918	\$5,700	\$6,587	\$6,500	\$7,023	\$3,200
01-6230-1004	Safety Training & Equipment	\$2,500	\$1,089	\$2,000	\$1,089	\$1,819	\$1,149	\$900	\$898	\$1,200	\$1,853	\$1,000
01-6285-1004	Uniforms	\$2,000	\$2,180	\$2,000	\$2,180	\$1,580	\$828	\$750	\$487	\$850	\$1,207	\$750
01-6500-1004	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1004	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$0	\$30
01-6075-1004	Dues & Memberships	\$600	\$525	\$600	\$525	\$415	\$305	\$365	\$363	\$550	\$253	\$450
		\$179,949	\$139,112	\$166,805	\$139,112	\$132,634	\$113,130	\$154,393	\$102,223	\$114,570	\$133,501	\$102,026
MISCELLANEOUS - PARKS												
01-6097-1004	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6400-1004	Transfers Out	\$350,000	\$206,300	\$206,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0
		\$350,000	\$206,300	\$206,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0
CAPITAL - PARKS												
01-6166-1004	PP&E - Operations	0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,841	\$42,480	\$36,917	\$105,617
01-6020-1004	Capital Improvements	0	\$60	\$0	\$0	\$0	\$0	\$0	\$48,083	\$221,159	\$0	\$0
		0	\$60	\$0	\$0	\$0	\$0	\$0	\$67,924	\$263,639	\$36,917	\$105,617
GRAND TOTAL EXPENDITURES		\$7,405,753	\$4,835,007	\$6,077,610	\$6,210,484	\$5,691,415	\$3,780,000	\$4,596,145	\$3,215,724	\$4,051,360	\$3,060,310	\$3,383,270
GRAND TOTAL WITHOUT CONTINGENCY		\$5,597,215	\$4,439,362	\$4,851,791	\$5,907,615	\$4,464,178						

*Forecast