

CAMERON PARK AIRPORT DISTRICT

Annual Report For:

Assessment District No. 2009-1

September 2019

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. DISTRICT ANALYSIS

1.1 District

Cameron Park Airport District (the “CPAD”) formed Assessment No. 2009-1 (the “Assessment District”) in March 2009. The CPAD issued Limited Obligation Improvement Bonds (the “Bonds”) in September of 2009 in an amount equal to \$1,280,000. The U.S. Department of Agriculture (the “USDA”) holds the Bonds. The Bonds were issued to finance the repair, reconstruction, and resurfacing of streets and taxiways, drainage facilities for the collection and disposal of flood water, as well as supporting improvements and related facilities such as reconstruction and installation of grading, paving, curbs, gutters, sidewalks, street name signs and survey monuments.

The Bonds are scheduled to mature in September 2029.

1.2 Levy

The Fiscal Year 2019/20 special assessment levy consisted of 105 parcels for a total levy amount of \$94,789.80.

1.3 Funds

The CPAD has completed all improvements within the Assessment District. At the time of completion, there was a large surplus totaling \$90,958 in the Improvement Fund. The CPAD used \$79,221.36 of the surplus to call bonds ahead of their scheduled maturity. The CPAD used the remaining surplus of \$11,736.64 to provide refunds to parcels that prepaid their assessments, in accordance with Section 10427 of the California Streets and Highway Code.

The CPAD made a bond call in September 2019 in the amount of \$19,957.07 for prepayments made to the district which corrected the negative debt variance that existed in the 2018/19 fiscal year.

After accounting for the September 2, 2019, debt service payment, bond call, and six months’ worth of estimated administrative expenses, the Redemption Fund had a projected surplus of \$31,988.83. A Surplus Funds Analysis was completed and resulted in the CPAD making a surplus funds transfer from the Redemption Fund in the amount of \$5,616.26 to the Reserve Fund. This transfer satisfied the fiscal year 2018/19 Reserve Requirement.

Per Resolution No. 09-14, the CPAD will levy 1/10th of the maximum annual debt service for the first ten years or until the Reserve Fund balance meets the Reserve Requirement. As the 2019 debt service payment marks the end of the 1/10th annual requirement, no Reserve Fund Accumulation was billed for the 2019/20 levy. Due to the transfer of funds from the Redemption Fund at the close of the fiscal year, the Reserve Fund now maintains a small surplus as the annual Reserve Requirement for fiscal year 2019/20 is less than the prior year.

The bonds are not subject to arbitrage rebate regulations because CPAD issued less than \$5,000,000 during the 2009 calendar year.

1.4 Delinquencies

As of June 30, 2019, the delinquency rate for Fiscal Year 2018/19 was 0.93%. No action is necessary at this time. NBS will continue to monitor the delinquency rate and advise CPAD of any necessary action.

NBS

Adina McCargo, Project Manager

Danielle Wood, Client Services Director

2. FINANCIAL STATUS

2.1 Redemption Fund

6/30/2019 Balance	9/2/2019 Payment	9/2/2019 Bond Call	Transfer Out ⁽¹⁾	Estimated Administrative Expenses ⁽²⁾	Amount Credited to 2018/19 Levy	Surplus / (Deficit)
\$128,924.71	\$74,076.46	\$19,957.07	\$5,616.26	\$2,902.35	\$0.00	\$26,372.57

(1) Transfer of surplus funds to Reserve Fund to meet the FY 2018/19 Reserve Requirement prior to 9/2 bond call.

(2) Represent six months' worth of estimated administrative expenses.

2.2 Reserve Fund

Initial Proceeds	6/30/2019 Balance	Reserve Requirement ⁽¹⁾	Transfer In ⁽²⁾	9/2/2019 Balance	Surplus / (Deficit)
\$0.00	\$85,997.40	\$89,093.66	\$5,616.26	\$91,613.66	\$2,520.00

(1) The Reserve Requirement is defined as the least of: (a) 10% of the bond reserve requirement, (b) maximum annual debt service, or (c) 125% of average annual debt service.

(2) Transfer in from Redemption Fund to meet the Reserve Requirement for FY 2018/19 made prior to the 9/2 bond call.

2.3 Value to Lien Ratio

Total Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Lien Ratio
\$45,590,436.00	\$705,575.62	64.61:1

(1) The assessed value of levied parcels within the Assessment District as of January 1, 2019.

(2) The unbilled principal of levied parcels within the Assessment prior to the Fiscal Year 2019/20 special assessment levy.

2.4 Delinquency and Foreclosure Status

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

2.5 Foreclosure Covenant

The District hereby covenants with and for the benefit of the Owners of the Bonds that it will order, and cause to be commenced within 60 days after the Office Administrator determines that the total amount of delinquency for the prior Fiscal Year was 5% or more of the total Assessments due and payable in such Fiscal Year, which determination shall take place not later than October 10 of the current Fiscal Year, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive, of the Bond Law. The Office Administrator shall notify the District Counsel of any such delinquency of which the Office Administrator is aware, and the District Counsel shall commence, or cause to be commenced, such foreclosure proceedings. The District Counsel is hereby authorized to employ counsel to conduct any such foreclosure proceedings without further action of the Board.

3. APPENDIX A: DEBT VARIANCE REPORT

The following page shows the Debt Variance Report

**Cameron Park Airport District
Assessment District No. 2009-1
Debt Variance Report**

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2019	\$58,116.45	\$58,116.90	\$30,868.95	\$30,868.92	(\$0.42)
08/01/2020	59,932.95	59,933.06	28,325.85	28,326.32	(0.58)
08/01/2021	62,657.70	62,657.29	25,704.00	25,704.24	0.17
08/01/2022	65,381.40	65,381.52	22,963.27	22,962.98	0.17
08/01/2023	68,106.15	68,105.75	20,102.25	20,102.54	0.11
08/01/2024	71,738.10	71,738.05	17,123.40	17,122.92	0.53
08/01/2025	74,461.80	74,462.28	13,983.90	13,984.38	(0.96)
08/01/2026	78,094.80	78,094.59	10,726.80	10,726.66	0.35
08/01/2027	81,726.75	81,726.90	7,310.10	7,310.02	(0.07)
08/01/2028	85,359.52	85,359.20	3,734.85	3,734.46	0.71
Total:	\$705,575.62	\$705,575.54	\$180,843.37	\$180,843.44	\$0.01

4. APPENDIX B: CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

Cameron Park Airport District
Assessment District No. 2009-1
Current Debt Service Schedule

Bonds Dated: 09/02/2009
Bonds Issued: \$1,280,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2010		4.3750%	\$1,280,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.0000%	Paid
09/02/2010		4.3750	1,280,000.00	41,000.00	28,000.00	69,000.00	97,000.00	0.0000	Paid
03/02/2011		4.3750	1,239,000.00	.00	27,103.13	27,103.13	.00	0.0000	Paid
09/02/2011		4.3750	1,239,000.00	43,000.00	27,103.13	70,103.13	.00	0.0000	Paid
09/02/2011		0.0000	1,196,000.00	79,221.36	.00	79,221.36	176,427.62	0.0000	Bond Call
03/02/2012		4.3750	1,116,778.64	.00	24,429.53	24,429.53	.00	0.0000	Paid
09/02/2012		4.3750	1,116,778.64	42,019.26	24,429.53	66,448.79	90,878.32	0.0000	Paid
03/02/2013		4.3750	1,074,759.38	.00	23,510.36	23,510.36	.00	0.0000	Paid
09/02/2013		4.3750	1,074,759.38	42,953.02	23,510.36	66,463.38	89,973.74	0.0000	Paid
03/02/2014		4.3750	1,031,806.36	.00	22,570.76	22,570.76	.00	0.0000	Paid
09/02/2014		4.3750	1,031,806.36	44,820.55	22,570.76	67,391.31	89,962.07	0.0000	Paid
03/02/2015		4.3750	986,985.81	.00	21,590.31	21,590.31	.00	0.0000	Paid
09/02/2015		4.3750	986,985.81	47,621.83	21,590.31	69,212.14	90,802.45	0.0000	Paid
03/02/2016		4.3750	939,363.98	.00	20,548.59	20,548.59	.00	0.0000	Paid
09/02/2016		4.3750	939,363.98	50,423.12	20,548.59	70,971.71	91,520.30	0.0000	Paid
03/02/2017		4.3750	888,940.86	.00	19,445.58	19,445.58	.00	0.0000	Paid
09/02/2017		4.3750	888,940.86	52,290.64	19,445.58	71,736.22	91,181.80	0.0000	Paid
03/02/2018		4.3750	836,650.22	.00	18,301.72	18,301.72	.00	0.0000	Paid
09/02/2018		4.3750	836,650.22	54,158.16	18,301.72	72,459.88	90,761.60	0.0000	Paid
03/02/2019		4.3750	782,492.06	.00	17,117.01	17,117.01	.00	0.0000	Paid
09/02/2019		4.3750	782,492.06	56,959.45	17,117.01	74,076.46	.00	0.0000	Paid
09/02/2019		0.0000	725,532.61	19,957.07	.00	19,957.07	111,150.54	0.0000	Bond Call
03/02/2020		4.3750	705,575.54	.00	15,434.46	15,434.46	.00	0.0000	Unpaid
09/02/2020		4.3750	705,575.54	58,116.90	15,434.46	73,551.36	88,985.82	0.0000	Unpaid
03/02/2021		4.3750	647,458.64	.00	14,163.16	14,163.16	.00	0.0000	Unpaid
09/02/2021		4.3750	647,458.64	59,933.06	14,163.16	74,096.22	88,259.38	0.0000	Unpaid
03/02/2022		4.3750	587,525.58	.00	12,852.12	12,852.12	.00	0.0000	Unpaid
09/02/2022		4.3750	587,525.58	62,657.29	12,852.12	75,509.41	88,361.53	0.0000	Unpaid
03/02/2023		4.3750	524,868.29	.00	11,481.49	11,481.49	.00	0.0000	Unpaid
09/02/2023		4.3750	524,868.29	65,381.52	11,481.49	76,863.01	88,344.50	0.0000	Unpaid
03/02/2024		4.3750	459,486.77	.00	10,051.27	10,051.27	.00	0.0000	Unpaid
09/02/2024		4.3750	459,486.77	68,105.75	10,051.27	78,157.02	88,208.29	0.0000	Unpaid
03/02/2025		4.3750	391,381.02	.00	8,561.46	8,561.46	.00	0.0000	Unpaid
09/02/2025		4.3750	391,381.02	71,738.05	8,561.46	80,299.51	88,860.97	0.0000	Unpaid
03/02/2026		4.3750	319,642.97	.00	6,992.19	6,992.19	.00	0.0000	Unpaid
09/02/2026		4.3750	319,642.97	74,462.28	6,992.19	81,454.47	88,446.66	0.0000	Unpaid
03/02/2027		4.3750	245,180.69	.00	5,363.33	5,363.33	.00	0.0000	Unpaid
09/02/2027		4.3750	245,180.69	78,094.59	5,363.33	83,457.92	88,821.25	0.0000	Unpaid
03/02/2028		4.3750	167,086.10	.00	3,655.01	3,655.01	.00	0.0000	Unpaid
09/02/2028		4.3750	167,086.10	81,726.90	3,655.01	85,381.91	89,036.92	0.0000	Unpaid
03/02/2029		4.3750	85,359.20	.00	1,867.23	1,867.23	.00	0.0000	Unpaid

Cameron Park Airport District
Assessment District No. 2009-1
Current Debt Service Schedule

Bonds Dated: 09/02/2009
Bonds Issued: \$1,280,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2029		4.3750	85,359.20	85,359.20	1,867.23	87,226.43	89,093.66	0.0000	Unpaid
Grand Total:				\$1,280,000.00	\$626,077.42	\$1,906,077.42	\$1,906,077.42		

5. APPENDIX C: FINAL BUDGET FOR FISCAL YEAR 2019/20

The following page shows the Final Budget for Fiscal Year 2019/20.

Cameron Park Airport District
Assessment District No. 2009-1
Final Budget for Fiscal Year 2019/20

Category/Item	FY 2019/20	FY 2018/19	Increase / (Decrease)
Debt Service	\$88,985.40	\$90,374.34	(\$1,388.94)
Admin. Expenses	5,804.69	5,659.28	145.41
Miscellaneous	(0.29)	6,392.40	(6,392.69)
Grand Total:	\$94,789.80	\$102,426.02	(\$7,636.22)
Total Accounts:	105	107	(2)

6. APPENDIX D: FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2019/20

The following pages show the Final Billing Detail Report for Fiscal Year 2019/20.

Cameron Park Airport District
Assessment District No. 2009-1
Final Billing Detail Report for Fiscal Year 2019/20

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-141-003-000	083-141-003-000		\$293.99	\$553.49	\$39.28	\$0.00	\$16.00	\$0.00	\$902.76
083-141-004-000	083-141-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-005-000	083-141-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-006-000	083-141-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-007-000	083-141-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-008-000	083-141-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-009-000	083-141-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-012-000	083-141-012-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-013-000	083-141-013-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-014-000	083-141-014-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-017-000	083-141-017-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-022-000	083-141-022-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-141-026-000	083-141-026-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-151-008-000	083-151-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-151-009-000	083-151-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-151-011-000	083-151-011-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-152-001-000	083-152-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-152-004-000	083-152-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-152-005-000	083-152-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-152-006-000	083-152-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-152-007-000	083-152-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-153-001-000	083-153-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-153-002-000	083-153-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-153-003-000	083-153-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-153-005-000	083-153-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-153-006-000	083-153-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-001-000	083-161-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-002-000	083-161-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-003-000	083-161-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-004-000	083-161-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-005-000	083-161-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-006-000	083-161-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-007-000	083-161-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-161-008-000	083-161-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-001-000	083-162-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-002-000	083-162-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-003-000	083-162-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-004-000	083-162-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-005-000	083-162-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-006-000	083-162-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76

Cameron Park Airport District
Assessment District No. 2009-1
Final Billing Detail Report for Fiscal Year 2019/20

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-162-007-000	083-162-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-008-000	083-162-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-009-000	083-162-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-162-010-000	083-162-010-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-001-000	083-171-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-002-000	083-171-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-008-000	083-171-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-009-000	083-171-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-014-000	083-171-014-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-171-015-000	083-171-015-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-001-000	083-172-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-002-000	083-172-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-003-000	083-172-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-004-000	083-172-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-006-000	083-172-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-007-000	083-172-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-008-000	083-172-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-009-000	083-172-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-010-000	083-172-010-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-011-000	083-172-011-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-012-000	083-172-012-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-014-000	083-172-014-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-015-000	083-172-015-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-016-000	083-172-016-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-017-000	083-172-017-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-172-018-000	083-172-018-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-001-000	083-173-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-002-000	083-173-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-003-000	083-173-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-004-000	083-173-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-005-000	083-173-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-006-000	083-173-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-007-000	083-173-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-173-008-000	083-173-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-003-000	083-191-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-004-000	083-191-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-006-000	083-191-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-007-000	083-191-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-009-000	083-191-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-011-000	083-191-011-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76

**Cameron Park Airport District
Assessment District No. 2009-1
Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-191-012-000	083-191-012-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-013-000	083-191-013-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-191-014-000	083-191-014-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-001-000	083-201-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-002-000	083-201-002-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-004-000	083-201-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-005-000	083-201-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-006-000	083-201-006-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-007-000	083-201-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-008-000	083-201-008-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-009-000	083-201-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-201-010-000	083-201-010-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-001-000	083-202-001-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-003-000	083-202-003-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-004-000	083-202-004-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-005-000	083-202-005-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-007-000	083-202-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-009-000	083-202-009-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-010-000	083-202-010-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-011-000	083-202-011-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-012-000	083-202-012-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-013-000	083-202-013-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-014-000	083-202-014-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-202-024-000	083-202-024-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
083-211-007-000	083-211-007-000		293.99	553.49	39.28	0.00	16.00	0.00	902.76
105 Accounts			\$30,868.95	\$58,116.45	\$4,124.40	\$0.00	\$1,680.00	\$0.00	\$94,789.80