AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Present Monthly Treasurer's, Investment Reports and Quarterly Interest Report

Fiscal Impact:

Submitted by: Debbie Dunbar **Submitter's Email Address:** ddunbar@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:
ok db 7/17/19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 7/17/2019 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 7/19/2019

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 7/23/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JUNE 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,381,793.88	1,763,882.02	(948,525.07)	10,197,150.83
Due from Tre-Road & Bridge	1,921,981.11	367,868.84	(127.28)	2,289,722.67
Due from Tre-Human Services	472,260.92	58,494.73	(63,746.23)	467,009.42
Due from Tre-Public Health Agency	71,965.14	20,462.08	(48,656.83)	43,770.39
Due from Tre-Conservation Trust	52,599.27	11,431.35	-	64,030.62
Due from Tre-Bond Fund	156,791.53	410.34	(7,684.04)	149,517.83
Due from Tre-Airport	1,013,771.34	36,827.00	(88,787.62)	961,810.72
Due from Tre-Sales Tax	964,059.41	3,440.26	(505,682.73)	461,816.94
Due from Tre-Land Preservation	986,799.62	44,983.85	-	1,031,783.47
Due from Tre-Mosquito	51,923.50	12,730.90	(15,003.82)	49,650.58
Due from Tre-Sage Grouse	102,700.29	7,013.69	-	109,713.98
Due from Tre-Risk Management	356,945.86	954.52	(10,093.28)	347,807.10
Due from Tre-Airport Construction	375,421.06	981.22	(18,866.03)	357,536.25
Due from Tre-Capital Projects	699,249.11	1,924.30	-	701,173.41
Due from Tre-Sewer	1,973,505.22	46,411.90	(116,612.46)	1,903,304.66
Due from Tre-Water	508.37	158.13	(135.56)	530.94
Due from Tre-Solid Waste	210,306.65	111,362.71	(62,622.01)	259,047.35
Due from Tre-Housing Authority	0.02	469.33	(3.37)	465.98
Due from Tre-Gunn Sr Housing	79,201.99	476.95	-	79,678.94
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,433,835.33	4,191.57	(109,114.24)	1,328,912.66
Due from Tre-Internal Service II	834,589.09	17,419.34	(5,000.00)	847,008.43
Due from Tre-Insurance Trust	2,120,222.65	66,321.24	-	2,186,543.89
Due from Tre-Local Marketing District	1,109,918.84	2,894.07	(58,279.86)	1,054,533.05
Due from Tre-Rural Trans Auth	2,404,755.58	946,548.72	(22.09)	3,351,282.21
Due from Tre-Public Trustee Agency	38.14	-	(8.23)	29.91
Due from Tre-Series 2010 Bond Reserve	233.40	0.64	-	234.04
Due from Tre-Terminal Construction	720,833.62	1,983.70	-	722,817.32
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	306.90	(306.90)	-
Due from Tre-Treas Fees	-	109,007.75	(109,007.75)	-
Due from Tre-Health Claims	35,653.12	88,358.75	(88,106.40)	35,905.47
Due from Tre-Landfill Closure	919,671.18	2,518.16	(4,626.78)	917,562.56
Due from Tre-Landfill Cons Resv	400,946.14	1,056.10	(17,183.97)	384,818.27
Due from Tre-Payroll Clearing	28,129.99	685,382.71	(683,077.60)	30,435.10
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	-	-	57,088.00
Due from Tre-Sr Housing Deposits	13,467.89	57.12	-	13,525.01
Due from Tre-Accounts Payable Clearing	132,926.26	2,316,687.73	(1,375,165.12)	1,074,448.87
Due from Tre-Finance Revenue Clearing	-	2,906,275.85	(2,906,275.85)	-
Due from Tre-Water Resource	91,080.90	250.65	-	91,331.55
Due from Tre-Workforce Impact Fees	437,392.60	1,203.69	-	438,596.29
Due from Tre-Living Community	56,662.80	123,441.31	(57,921.35)	122,182.76
COUNTY FUNDS TOTAL	29,765,468.91	9,767,230.77	(7,303,683.12)	32,229,016.56
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	29,433.65	49,549.78	(30,316.01)	48,667.42
Due from Tre-Crested Butte Street/Alley	63,110.68	131,391.44	(67,052.39)	127,449.73
Due from Tre-Gunnison City General	25,613.99	54,633.93	(27,105.69)	53,142.23
Due from Tre-Marble General	2,857.87	3,676.33	(2,928.37)	3,605.83
Due from Tre-Mt Crested Butte General	75,556.76	131,468.84	(86,988.94)	120,036.66
Due from Tre-Pitkin General	2,717.09	2,357.31	(2,761.04)	2,313.36
CITIES AND TOWNS TOTAL	199,290.04	373,077.63	(217,152.44)	355,215.23
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	260,683.70	1,573,713.37	(1,662,323.48)	172,073.59
Due from Tre-Gunn RE1J Bond	61,005.76	628,163.57	(651,469.54)	37,699.79
Due from Tre-Delta 50J General	10,495.03	340,751.53	(344,421.40)	6,825.16
Due from Tre-Delta 50J Bond	144.55	81,520.75	(81,635.61)	29.69
Due from Tre-Montrose RE1J General	2,134.53	9,500.80	(10,751.94)	883.39

Due from Tre-Montrose RE1J Bond	230.89	1,596.14	(1,773.35)	53.68
Due from Tre-Reij 2014 Mill Override	35,748.88	368,946.21	(382,681.24)	22,013.85
SCHOOLS TOTAL	370,443.34	3,004,192.37	(3,135,056.56)	239,579.15
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	69,432.42	155,940.50	(75,658.15)	149,714.77
Due from Tre-CO River Water CD	12,239.70	25,741.81	(13,234.20)	24,747.31
Due from Tre-Reserve MD2	9,924.89	20,423.36	(10,520.16)	19,828.09
Due from Tre-Mt Crested Butte DDA	87,753.51	70,746.34	(89,876.40)	68,623.45
Due from Tre-Bostwick Park Water CD	153.21	235.59	(159.91)	228.89
Due from Tre-Crawford Water CD	0.28	-	(0.28)	-
Due from Tre-Crested Butte South MD	26,759.66	68,350.16	(28,763.59)	66,346.23
Due from Tre-Mt CB Water/San	93,143.64	167,785.17	(107,992.76)	152,936.05
Due from Tre-East River Regional SD	7,478.93	11,288.85	(7,804.00)	10,963.78
Due from Tre-Cemetery	13,471.44	23,457.55	(14,237.79)	22,691.20
Due from Tre-Gunn Co Metro Rec Dist	47,724.12	83,550.56	(51,109.57)	80,165.11
Due from Tre-N Fork Water CD	324.02	8,188.54	(566.09)	7,946.47
Due from Tre-Skyland MD	51,950.46	72,210.11	(54,015.74)	70,144.83
Due from Tre-Upper Gunn Water CD	87,333.59	161,027.12	(93,882.30)	154,478.41
Due from Tre-Crested Butte Fire PD	208,303.80	403,521.33	(226,938.37)	384,886.76
Due from Tre-Gunn Co Fire PD	58,942.25	87,213.40	(61,438.48)	84,717.17
Due from Tre-Carbondale & Rural Fire PD	19,065.64	24,819.02	(19,780.59)	24,104.07
Due from Tre-Ragged Mt Fire PD	1,791.01	49,789.76	(3,262.79)	48,317.98
Due from Tre-Arrowhead Fire PD	3,723.34	5,060.90	(3,868.88)	4,915.36
Due From Tre-Reserve MD#2 BOND 2016A	40,056.52	81,623.50	(42,422.76)	79,257.26
Due From Tre-North Fork Ambulance Health	7,301.91	88,176.81	(9,903.90)	85,574.82
Due From Tre-Reserve MD #2 BOND 2016B	5,983.66	12,323.58	(6,342.76)	11,964.48
Due From Tre-Reserve MD #2 BOND 2016C	4,696.77	9,696.92	(4,979.31)	9,414.38
IMPROVEMENT DISTRICTS TOTAL	857,554.77	1,631,170.88	(926,758.78)	1,561,966.87
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	468,274.48	475,580.58	(503,919.89)	439,935.17
Due from Tre-Clerk Sales Tax	-	37,584.91	(37,584.91)	-
Due from Tre-SOT	-	198,242.80	(198,242.80)	-
Due from Tre-State Auto	-	234,335.41	(234,335.41)	-
Due from Tre-Clerk ST Domestic Abuse	140.00	220.00	(360.00)	-
Due from Tre-Clerk State Registrar	-	33.00	(33.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	886.00	-	886.00
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,895.36	23.10	(0.23)	11,918.23
Due from Tre-Inmate Trust	12,924.69	2,061.80	(9,174.48)	5,812.01
Due from Tre-Investment Interest	-	98,182.66	(98,182.66)	-
Due from Tre-Treas Deed	354.91	-	-	354.91
Due from Tre-Unused Remittances	798,912.63	19,659.93	(7,774.69)	810,797.87
Due from Tre-Elected Official Fees Clrg	20,716.42	40,509.41	(39,309.82)	21,916.01
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,313,218.49	1,107,319.60	(1,128,917.89)	1,291,620.20
GRAND TOTALS	**32,505,975.55**	**15,882,991.25**	**(12,711,568.79)**	**35,677,398.01**

TO THE HONORABLE JONATHAN HOUCK , CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of June 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Jun-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	75,195.85			Cash	N/A
Bank of the West	1101	1,407,575.26	0.00%		Chkg	N/A
Bank of the West CC	1103	144,458.02	0.00%		Chkg	N/A
Bank of the West MM	1104	1,481,588.66	1.33%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,592,273.06	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	820,090.73	0.03%		Chkg	Mo
Colotrust Plus	1118	2,202,159.59	2.47%		Pool	Mo
C-Safe	1121	1,810,531.15	2.47%		Pool	Mo
Community Banks of Colorado MM	1320	1,001,721.04	1.36%		MMA	Mo
Great Western Bank MM	1105	0.00	closed			
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,014,532.65	0.64%		MMA	Quarterly
Cobiz Hospital Reserve	1439	380,986.54	0.55%		MMA	Mo
Cobiz Money Market	1453	384,100.27	0.55%		MMA	Mo
Investment Clearing	1199	37,815.13	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,507,189.63		35.05%		
INVESTMENTS						
1st Source Bank CEW0	1398	244,879.95	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally Bank GJX2	1313	246,327.90	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	243,449.15	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	251,298.95	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	241,347.05	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	246,031.45	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	244,750.10	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	241,075.10	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	244,316.45	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	244,385.05	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	244,730.50	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	244,578.60	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,953.45	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	250,637.45	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	243,882.80	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	250,309.15	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	242,564.70	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	241,521.00	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	252,822.22	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Community Financial Services ACN3	1322	245,137.20	3.55%		CD	SA/Mat 12/14/23 5 yrs Callable
Discover Bank 2DG4	1477	244,664.35	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	240,636.55	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	244,287.05	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	250,000.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	497,985.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	486,908.10	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	503,585.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336					CALLED
FHLB 8NR0	1373	538,423.20	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	497,885.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	499,245.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	500,010.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB F3K1	1323	250,932.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLB GG82	1312	500,330.00	2.65%		AG	SA/Mat 5/29/24 5 yrs Callable
FHLMC 7S77	1392	499,765.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	493,470.45	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,560.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	500,925.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	498,645.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC EBQ2						CALLED
FHLMC SBY0	1337	501,690.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	500,195.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SU37	1321	500,300.00	3.00%		AG	SA/Mat 1/30/24 5 yr Callable
FNMA 32G9	1366	399,288.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	495,430.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	495,620.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,705.20	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs P6U6	1399	246,298.50	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/.AT 2/14/23
Guliford Savings Bank 4AN6	1362	240,854.60	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	245,095.55	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	241,596.95	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	208,419.22	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	243,108.60	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,516.95	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	199,986.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	247,337.30	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	243,282.55	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,073.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,036.75	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	244,924.05	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,563.50	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
State Bank of India NY 5KL4	1333	248,679.90	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	243,765.20	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	244,171.90	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	245,161.70	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	249,836.30	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	494,435.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	244,697.28	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	243,422.20	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,977.95	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank 3A48	1488	245,761.95	2.75%		CD	M/5/3/24 5 yrs
TOTAL INVESTMENTS		23,181,487.12		64.95%		
Cash per Treasurer's Ledger		35,688,676.75		100.00%		
Plus Pending Disbursements		(11,278.74)				
Total Due to All Funds		35,677,398.01				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2019

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	116,108.41	217,366.20	76,000.00	286.01%
ROAD & BRIDGE	2	16,357.81	38,530.24	18,000.00	214.06%
HEALTH AND HUMAN SERVICES	3	3,790.43	7,851.91	7,200.00	109.05%
PUBLIC HEALTH AGENCY	4	375.89	867.65	-	
CONSERVATION TRUST	7	631.59	1,751.45	400.00	437.86%
BOND FUND	8	915.15	1,032.76	600.00	172.13%
AIRPORT OPERATIONS	10	7,690.01	15,436.94	4,000.00	385.92%
SALES TAX REVENUE	12	5,846.01	10,935.97	7,000.00	156.23%
LAND PRESERVATION	13	7,777.58	15,948.08	3,200.00	498.38%
MOSQUITO	30	419.35	725.69	194.00	374.07%
SAGE GROUSE	32	879.78	2,132.65	450.00	473.92%
RISK MANAGEMENT FUND	34	2,776.25	7,474.51	4,000.00	186.86%
AIRPORT CONSTRUCTION	41	2,834.97	5,945.65	1,500.00	396.38%
COUNTY CAP EXPEND	43	5,503.51	12,067.15	500.00	2413.43%
SEWER FUND	50	15,273.14	32,909.08	10,350.00	317.96%
WATER FUND	51	2.31	13.86	1,000.00	1.39%
SOLID WASTE OPERATIONS	52	1,862.86	4,817.06	1,020.00	472.26%
HOUSING AUTHORITY	70	1.47	30.50	1,200.00	2.54%
GUNN SR HOUSING	71	407.56	1,217.07	200.00	608.53%
ISF I	80	10,654.96	22,605.89	8,000.00	282.57%
ISF II	82	6,939.94	16,260.61	4,000.00	406.52%
HEALTH INS ISF-III	90	16,774.15	35,824.86	11,000.00	325.68%
GRVL MARKETING DISTRT	91	8,501.31	18,446.42	4,000.00	461.16%
RURAL TRANSPORT AUTH	92	24,164.45	57,850.79	17,250.00	335.37%
BUILDING CONSTRUCTION RES	101	1.83	4.05	-	
TERMINAL CONSTRUCTION	102	5,659.33	12,330.85	500.00	2466.17%
HEALTH CLAIMS	115	7,194.99	7,470.30	-	
SOLID WASTE CLOSURE	125	3,063.41	11,696.26	4,000.00	292.41%
SOLID WASTE CONSTRUCT. RES.	126	756.87	4,199.70	2,000.00	209.98%
SEWER RESERVE	135	449.34	1,373.07	-	
WATER - RESTRICTED	136	105.79	654.19	150.00	436.13%
SR HOUSING DEPOSITS	140	715.08	847.72	-	-
WATER RESOURCES	150	3,434.01	4,298.67	-	
WORKFORCE IMPACT FEE	155	0.00	3,136.20	3,000.00	104.54%
TOTAL			**574,053.99**	**190,714.00**	301.00%