AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:

Present Monthly, Investment and Quarterly Interest Reports

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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 10/17/2019

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

Agenda Date: 10/22/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,272,949.33	1,097,703.29	(1,491,984.33)	8,878,668.29
Due from Tre-Road & Bridge	2,483,551.86	1,240,648.96	(115.51)	3,724,085.31
Due from Tre-Human Services	483,707.61	7,625.98	(42,135.52)	449,198.07
Due from Tre-Public Health Agency	50,064.87	30,401.61	(68,848.43)	11,618.05
Due from Tre-Conservation Trust	59,986.20	10,471.95	-	70,458.15
Due from Tre-Bond Fund	394,483.31	344.61	(2,000.00)	392,827.92
Due from Tre-Airport	948,337.58	71,996.03	(136,588.64)	883,744.97
Due from Tre-Sales Tax	483,698.97	250,602.77	(25.47)	734,276.27
Due from Tre-Land Preservation	997,818.04	43,065.34	-	1,040,883.38
Due from Tre-Mosquito	23,159.04	352.64	(14,615.03)	8,896.65
Due from Tre-Sage Grouse	113,662.50	7,709.80	-	121,372.30
Due from Tre-Risk Management	370,765.87	325.54	-	371,091.41
Due from Tre-Airport Construction	389,732.84	20,379.90	(28,611.25)	381,501.49
Due from Tre-Capital Projects	726,095.31	637.53	-	726,732.84
Due from Tre-Sewer	2,021,597.99	58,380.61	(100,812.89)	1,979,165.71
Due from Tre-Water	11,021.16	3,050.34	(13,768.28)	303.22
Due from Tre-Solid Waste	250,260.40	159,060.98	(122,982.08)	286,339.30
Due from Tre-Housing Authority	10,293.39	678.82	(5,475.38)	5,496.83
Due from Tre-Gunn Sr Housing	95,281.73	7,758.30	-	103,040.03
Due from Tre-Assisted Living	9.90	317,120.54	(314,079.89)	3,050.55
Due from Tre-Internal Service I	1,473,384.01	128,150.60	-	1,601,534.61
Due from Tre-Internal Service II	814,378.65	2,223.23	(2,008.02)	814,593.86
Due from Tre-Insurance Trust	2,306,366.09	4,221.49	(32,334.01)	2,278,253.57
Due from Tre-Local Marketing District	864,016.51	62,442.93	-	926,459.44
Due from Tre-Rural Trans Auth	3,586,808.73	106,168.08	(31.57)	3,692,945.24
Due from Tre-Public Trustee Agency	6,294.22	-	(4,743.23)	1,550.99
Due from Tre-Series 2010 Bond Reserve	236.15	0.21	-	236.36
Due from Tre-Terminal Construction	729,313.22	640.35	-	729,953.57
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	55.32	(55.32)	-
Due from Tre-Treas Fees	-	19,456.79	(19,456.49)	0.30
Due from Tre-Health Claims	51,506.14	186,428.01	(199,155.51)	38,778.64
Due from Tre-Landfill Closure	942,940.14	5,773.46	-	948,713.60
Due from Tre-Landfill Cons Resv	461,205.25	18,772.71	-	479,977.96
Due from Tre-Payroll Clearing	29,162.51	680,748.87	(680,508.29)	29,403.09
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	13,678.23	65.06	-	13,743.29
Due from Tre-Accounts Payable Clearing	14,158.92	3,183,173.23	(3,046,547.07)	150,785.08
Due from Tre-Finance Revenue Clearing	-	3,366,744.24	(3,366,744.24)	-
Due from Tre-Water Resource	91,871.25	80.67	-	91,951.92
Due from Tre-Workforce Impact Fees	538,211.86	472.56	-	538,684.42
Due from Tre-Living Community	9,349.27	4,344.43	(9,506.76)	4,186.94
COUNTY FUNDS TOTAL	31,272,676.24	11,098,277.78	(9,703,133.21)	32,667,820.81
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	11,644.72	10,514.13	(11,668.77)	10,490.08
Due from Tre-Crested Butte Street/Alley	13,381.04	2,438.99	(13,454.21)	2,365.82
Due from Tre-Gunnison City General	10,474.39	9,596.11	(10,593.51)	9,476.99
Due from Tre-Marble General	1,110.68	1,156.22	(1,129.00)	1,137.90
Due from Tre-Mt Crested Butte General	12,945.70	13,289.76	(14,300.22)	11,935.24
Due from Tre-Pitkin General	958.34	457.69	(962.53)	453.50
CITIES AND TOWNS TOTAL	50,514.87	37,452.90	(52,108.24)	35,859.53
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	233,950.87	205,928.51	(236,339.85)	203,539.53
Due from Tre-Gunn RE1J Bond	55,632.30	25,941.90	(56,622.63)	24,951.57
Due from Tre-Delta 50J General	9,339.10	11,917.27	(9,339.76)	11,916.61
Due from Tre-Delta 50J Bond	251.97	65.40	(251.97)	65.40
Due from Tre-Montrose RE1J General	1,997.59	1,494.05	(1,998.79)	1,492.85

Due from Tre-Montrose RE1J Bond	228.54	85.72	(228.54)	85.72
Due from Tre-Reij 2014 Mill Override	32,559.69	15,223.48	(33,156.38)	14,626.79
SCHOOLS TOTAL	333,960.06	260,656.33	(337,937.92)	256,678.47
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	11,455.40	5,489.11	(11,814.19)	5,130.32
Due from Tre-CO River Water CD	2,788.29	2,220.97	(2,845.40)	2,163.86
Due from Tre-Reserve MD2	1,744.54	1,010.39	(1,744.54)	1,010.39
Due from Tre-Mt Crested Butte DDA	6,579.04	1,418.76	(6,597.05)	1,400.75
Due from Tre-Bostwick Park Water CD	20.98	29.50	(21.31)	29.17
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	8,184.92	4,997.03	(8,253.88)	4,928.07
Due from Tre-Mt CB Water/San	15,069.49	16,137.52	(16,643.19)	14,563.82
Due from Tre-East River Regional SD	1,069.38	1,054.36	(1,077.28)	1,046.46
Due from Tre-Cemetery	3,047.54	2,525.75	(3,084.96)	2,488.33
Due from Tre-Gunn Co Metro Rec Dist	9,984.11	7,808.94	(10,176.74)	7,616.31
Due from Tre-N Fork Water CD	174.85	223.65	(175.04)	223.46
Due from Tre-Skyland MD	7,923.00	7,979.17	(7,986.69)	7,915.48
Due from Tre-Upper Gunn Water CD	18,876.46	14,982.70	(19,293.39)	14,565.77
Due from Tre-Crested Butte Fire PD	44,157.83	33,230.91	(45,466.19)	31,922.55
Due from Tre-Gunn Co Fire PD	10,051.69	7,684.34	(10,117.51)	7,618.52
Due from Tre-Carbondale & Rural Fire PD	3,309.28	4,724.33	(3,400.08)	4,633.53
Due from Tre-Ragged Mt Fire PD	1,018.77	1,302.77	(1,019.97)	1,301.57
Due from Tre-Arrowhead Fire PD	928.32	578.08	(934.73)	571.67
Due From Tre-Reserve MD#2 BOND 2016A	7,473.53	4,771.53	(7,473.53)	4,771.53
Due From Tre-North Fork Ambulance Health	2,151.53	2,549.70	(2,153.61)	2,547.62
Due From Tre-Reserve MD #2 BOND 2016B	1,052.72	609.75	(1,052.72)	609.75
Due From Tre-Reserve MD #2 BOND 2016C	828.17	479.53	(828.17)	479.53
IMPROVEMENT DISTRICTS TOTAL	157,889.84	121,808.79	(162,160.17)	117,538.46
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	581,068.72	522,929.42	(645,508.69)	458,489.45
Due from Tre-Clerk Sales Tax	137.00	74,330.91	(74,467.91)	-
Due from Tre-SOT	-	344,489.92	(344,489.92)	-
Due from Tre-State Auto	217,461.65	258,438.75	(475,900.40)	-
Due from Tre-Clerk ST Domestic Abuse	580.00	760.00	(1,340.00)	-
Due from Tre-Clerk State Registrar	-	114.00	(114.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,176.00	(1,176.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,785.19	21.00	-	11,806.19
Due from Tre-Inmate Trust	26,342.31	24,992.20	(12,010.00)	39,324.51
Due from Tre-Investment Interest	-	36,729.47	(36,729.47)	-
Due from Tre-Treas Deed	779.91	1,000.00	(434.46)	1,345.45
Due from Tre-Unused Remittances	804,137.02	733,806.16	(1,534,099.53)	3,843.65
Due from Tre-Elected Official Fees Clrg	27,054.31	48,124.04	(50,443.22)	24,735.13
Due from Tre-GV Regional Housing Authority	-	0	0	0
MISC CONTROL TOTAL	1,669,346.11	2,046,911.87	(3,176,713.60)	539,544.38
GRAND TOTALS	**33,484,387.12**	**13,565,107.67**	**(13,432,053.14)**	**33,617,441.65**

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 September 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Sep-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	48,729.18			Cash	N/A
Bank of the West	1101	574,641.39	0.00%		Chkg	N/A
Bank of the West CC	1103	288,807.79	0.00%		Chkg	N/A
Bank of the West MM	1104	1,739,087.59	1.68%		MMA	Mo
Wells Fargo Warrant Clearing	1145	761,680.79	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,213,791.08	0.03%		Chkg	Mo
Colotrust Plus	1118	1,376,364.95	2.19%		Pool	Mo
C-Safe	1121	1,388,349.41	2.21%		Pool	Mo
Community Banks of Colorado MM	1320	1,005,008.35	1.36%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,017,729.12	1.25%		MMA	Quarterly
Cobiz Hospital Reserve	1439	381,514.95	0.55%		MMA	Mo
Cobiz Money Market	1453	384,633.00	0.55%		MMA	Mo
Investment Clearing	1199	24,752.94	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		10,359,252.22		30.81%		
INVESTMENTS						
Ally Bank GJX2	1313	249,049.85	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	244,926.50	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank Midwest 7928	1302	245,000.00	1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	245,000.00	1.85%		CD	A/Mat 11/22/20 15 mo
Bank of New England KAL2	1326	254,060.10	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	243,409.95	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	246,060.85	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	247,957.15	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	243,451.60	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,607.60	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	246,411.20	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,347.90	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	256,417.00	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	243,948.95	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,100.45	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	245,614.95	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	255,743.25	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	243,892.60	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	243,414.85	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	257,120.19	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Discover Bank 2DG4	1477	245,014.70	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,093.90	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,627.20	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	250,002.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	499,020.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	487,799.90	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	504,465.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB KJ98	1301	497,710.00	2.08%		AG	SA/Mat 12/5/22 Callable
FHLB 8NR0	1373	539,892.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	498,640.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	499,260.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB F3K1	1323	250,272.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLB GG82	1312	500,290.00	2.65%		AG	SA/Mat 5/29/24 5 yrs Callable
FHLB GQE8	1311	501,190.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLMC 7S77	1392	499,965.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	495,039.60	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,455.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	501,015.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	499,405.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC TL27	1307	499,285.00	2.40%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC TP56	1308	500,735.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
Firstier Bank LAH1	1304	245,497.35	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	495,470.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	495,660.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9						matured
Goldman Sachs P6U6	1399	251,909.00	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	243,343.80	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank MB36	1350	245,717.85	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	243,750.50	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	208,592.24	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	244,201.30	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,222.95	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	200,102.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	252,619.50	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,257.65	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,220.80	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,215.60	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	245,009.80	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,271.95	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
Silvergate Bank 3GC8	1310	245,249.90	2.74%		CD	M/Mat 5/15/24 5yr
State Bank of India NY 5KL4	1333	253,849.40	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	245,311.15	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	245,232.75	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,401.85	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	495,940.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	247,274.43	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,429.15	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,930.65	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	
TOTAL INVESTMENTS		23,259,393.81		69.19%		
Cash per Treasurer's Ledger		33,618,646.03		100.00%		
Plus Pending Disbursements		(1,204.38)				
Total Due to All Funds		33,617,441.65				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JULY - SEPTEMBER 2019

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	79,437.64	296,803.84	76,000.00	3.9053137
ROAD & BRIDGE	2	16,782.54	55,312.78	18,000.00	307.29%
HEALTH AND HUMAN SERVICES	3	3,174.41	11,026.32	7,200.00	153.14%
PUBLIC HEALTH AGENCY	4	326.77	1,194.42	-	
CONSERVATION TRUST	7	425.38	2,176.84	400.00	544.21%
BOND FUND	8	2,044.81	3,077.56	600.00	512.93%
AIRPORT OPERATIONS	10	6,297.23	21,734.17	4,000.00	543.35%
SALES TAX REVENUE	12	3,436.68	14,372.65	7,000.00	205.32%
LAND PRESERVATION	13	6,667.85	22,615.93	3,200.00	706.75%
MOSQUITO	30	219.55	945.24	194.00	487.24%
SAGE GROUSE	32	753.49	2,886.14	450.00	641.36%
RISK MANAGEMENT FUND	34	2,542.85	10,017.37	4,000.00	250.43%
AIRPORT CONSTRUCTION	41	2,611.95	8,557.60	1,500.00	570.51%
COUNTY CAP EXPEND	43	4,850.43	16,917.58	500.00	3383.52%
SEWER FUND	50	13,456.10	46,365.17	10,350.00	447.97%
WATER FUND	51	110.15	124.01	1,000.00	12.40%
SOLID WASTE OPERATIONS	52	1,655.44	6,472.50	1,020.00	634.56%
HOUSING AUTHORITY	70	587.82	618.32	1,200.00	51.53%
GUNN SR HOUSING	71	641.92	1,858.99	200.00	929.49%
ISF I	80	9,937.62	32,543.52	8,000.00	406.79%
ISF II	82	5,600.97	21,861.58	4,000.00	546.54%
HEALTH INS ISF-III	90	15,423.15	51,248.01	11,000.00	465.89%
GRVL MARKETING DISTRT	91	6,018.49	24,464.91	4,000.00	611.62%
RURAL TRANSPORT AUTH	92	24,010.44	81,861.23	17,250.00	474.56%
BUILDING CONSTRUCTION RES	101	1.59	5.64	-	
TERMINAL CONSTRUCTION	102	4,924.70	17,255.56	500.00	3451.11%
HEALTH CLAIMS	115	321.47	923.91		
SOLID WASTE CLOSURE	125	6,358.11	22,185.95	4,000.00	
SOLID WASTE CONSTRUCT. RES.	126	3,080.44	9,586.67	2,000.00	479.33%
SEWER RESERVE	135	651.84	2,332.44	-	
WATER - RESTRICTED	136	386.98	1,384.72	150.00	
SR HOUSING DEPOSITS	140	92.27	330.71	-	
WATER RESOURCES	150	620.36	2,200.10	-	
WORKFORCE IMPACT FEE	155	3,388.95	9,959.16	3,000.00	331.97%
TOTAL		**226,840.44**	**801,221.56**	**190,714.00**	**420.12%**