

2182.00

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Highland Park Sanitation District	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	P.O. Box 48 Sterling, Co. 80751	
CONTACT PERSON	Andrew Pickens	
PHONE	970-520-4265	
EMAIL	pickens@kcl.net	
FAX		

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME	David J. Conley
TITLE	Accountant
FIRM NAME (if applicable)	
ADDRESS	358 Bannock, Sterling, Co. 80751
PHONE	970-520-3840
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	2/1/2017
RELATIONSHIP TO ENTITY	Independent accountant

**PREPARER (SIGNATURE REQUIRED)**

*David J. Conley*

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	YES	NO	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	



RECEIVED  
By Justin L. Smith at 10:13 am, Feb 15, 2017

**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Industrial Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	<b>Assets</b>			<b>Assets</b>			
1-1	Cash & Cash Equivalents	\$ 75,250	\$ 62,445	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 24,877	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 8,402	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets (specify)			Other Current Assets	\$ -	\$ -	
1-5	Sanitary Sewer System	\$ 71,421	\$ -	<b>Total Current Assets</b>	\$ -	\$ -	
1-6	Grnts of Easement	\$ 1,650	\$ -	Capital Assets, net (from Part	\$ -	\$ -	
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -	
1-8		\$ -	\$ -		\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 182,500	\$ 62,445	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ -	
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 182,500	\$ 62,445	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -	
	<b>Liabilities</b>			<b>Liabilities</b>			
1-14	Accounts Payable	\$ 175	\$ 353	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ 225	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	<b>TOTAL CURRENT LIABILITIES</b>	\$ 400	\$ 353	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -	
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4.4)	\$ -	\$ -	
1-21	Note Payable - Bank of Colorado	\$ 77,787	\$ -	Other Liabilities (specify)	\$ -	\$ -	
1-22		\$ -	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ 78,187	\$ 353	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ -	\$ -	
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	
	<b>Fund Balance</b>			<b>Net Position</b>			
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -	
1-32	Restricted (specify)	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned	\$ 104,313	\$ 62,092	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ 104,313	\$ 62,092	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ -	\$ -	
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$ 182,500	\$ 62,445	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ -	\$ -	

**PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	<b>Tax Revenue</b>	<i>South</i>	<i>Grant</i>	<b>Tax Revenue</b>			
2-1	Property	\$ -	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ -	\$ -	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ 56,000	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 48,802	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 86	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ 3,900	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ 108,788	\$ -	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ -	\$ -	
	<b>Other Financing Sources</b>			<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ 78,900	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$ 78,900	\$ -	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	
2-29	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 187,688	\$ -	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>GRAND TOTALS</b>
							\$ 187,688

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
3-1	General Government	\$ 31,152	\$ 4,260	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ 136,251	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Other (specify)	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other (specify)	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ 1,113	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ 489	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other (specify)	\$ -	\$ -	All Other (specify)	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	<b>Add lines 3-1 through 3-21 TOTAL EXPENDITURES</b>	<b>\$ 169,005</b>	<b>\$ 4,260</b>	<b>Add lines 3-1 through 3-21 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,265</b>
3-23	Interfund Transfers (In)	\$ -	\$ 24,568	Net Interfund Transfers (In)	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ 24,568	\$ -	Net Interfund Transfers Out	\$ -	\$ -	
3-25	Other Expenditures (Revenues)	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15)	\$ -	\$ -	
3-29	<b>(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	<b>\$ 24,568</b>	<b>\$ 24,568</b>	<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS</b>	<b>\$ -</b>	<b>\$ -</b>	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	\$ (5,865)	\$ 20,308	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 110,198	\$ 41,784	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ 104,313	\$ 62,092	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ -	\$ -	

**IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.**



## PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box		YES	NO		
6-1	Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-508 C.R.S.? If no, MUST explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:					
		Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	-
	Buildings	\$ -	\$ -	\$ -	-
	Machinery and equipment	\$ -	\$ -	\$ -	-
	Furniture and fixtures	\$ -	\$ -	\$ -	-
	Infrastructure	\$ 72,971	\$ -	\$ -	72,971
	Construction in Progress (CIP)	\$ -	\$ -	\$ -	-
	Other (explain)	\$ -	\$ -	\$ -	-
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ 72,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>72,971</b>
6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:					
		Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	-
	Buildings	\$ -	\$ -	\$ -	-
	Machinery and equipment	\$ -	\$ -	\$ -	-
	Furniture and fixtures	\$ -	\$ -	\$ -	-
	Infrastructure	\$ -	\$ -	\$ -	-
	Construction in Progress (CIP)	\$ -	\$ -	\$ -	-
	Other (explain)	\$ -	\$ -	\$ -	-
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO
7-1	Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7-2	Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: Who administers the plan?			N/A
Indicate the contributions from:			N/A
	Tax (property, SO, sales, etc.)	\$ -	
	State contribution amount	\$ -	
	Other (gifts, donations, etc.)	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	
	What is the monthly benefit paid for 20 years of service per retiree as of Jan. 1?	\$ -	

Please use this space to provide any explanations or comments:



**PART 12 - GOVERNING BODY APPROVAL**

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

**Print the names of all current governing board members below.**

**A MAJORITY of the governing board members must complete and sign in the column below.**

	Print Board Member's Name	
Board Member 1	Andrew Pickens	I, <u>Andrew Pickens</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Andrew Pickens</u> Date: _____ My term Expires: <u>2020</u>
Board Member 2	Kent Wright	I, <u>Kent Wright</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Kent Wright</u> Date: _____ My term Expires: <u>2018</u>
Board Member 3	Michelle Bennett	I, <u>Michelle Bennett</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Michelle Bennett</u> Date: _____ My term Expires: <u>2018</u>
Board Member 4	Timothy Dollerschell	I, <u>Timothy Dollerschell</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Timothy Dollerschell</u> Date: _____ My term Expires: <u>2018</u>
Board Member 5	Susan Pratt	I, <u>Susan PRATT</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Susan Pratt</u> Date: _____ My term Expires: <u>2020</u>
Board Member 6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

**Original Signatures  
Verified by**

Justin L. Smith



**EXHIBIT A  
(Payment Schedule)**

Payment Number	Payment Date	Interest Rate	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	11-11-2018	4.000	799.33	319.06	480.28	78,419.72
2	12-11-2018	4.000	799.33	267.17	532.22	77,877.60
<b>2016 TOTALS:</b>			<b>1,588.66</b>	<b>586.23</b>	<b>1,002.43</b>	
3	01-11-2017	4.000	799.33	264.08	535.25	77,342.25
4	02-11-2017	4.000	799.33	262.76	536.58	76,806.67
5	03-11-2017	4.000	799.33	236.88	562.45	76,242.02
6	04-11-2017	4.000	799.33	259.01	540.32	75,701.70
7	05-11-2017	4.000	799.33	248.88	550.45	75,151.25
8	08-11-2017	4.000	799.33	255.31	544.02	74,607.23
9	07-11-2017	4.000	799.33	245.28	554.05	74,063.18
10	08-11-2017	4.000	799.33	261.58	547.75	73,605.43
11	09-11-2017	4.000	799.33	245.74	553.59	72,956.82
12	10-11-2017	4.000	799.33	236.86	562.47	72,396.34
13	11-11-2017	4.000	799.33	230.96	568.37	71,842.98
14	12-11-2017	4.000	799.33	236.20	563.13	71,279.83
<b>2017 TOTALS:</b>			<b>9,591.96</b>	<b>2,894.29</b>	<b>6,697.67</b>	
15	01-11-2018	4.000	799.33	242.18	557.17	70,722.88
16	02-11-2018	4.000	799.33	240.28	559.07	70,163.59
17	03-11-2018	4.000	799.33	218.30	581.03	69,679.56
18	04-11-2018	4.000	799.33	238.38	560.95	69,016.61
19	05-11-2018	4.000	799.33	230.90	572.43	68,444.18
20	06-11-2018	4.000	799.33	212.52	586.81	67,877.37
21	07-11-2018	4.000	799.33	223.16	576.17	67,301.20
22	08-11-2018	4.000	799.33	228.64	570.69	66,730.51
23	09-11-2018	4.000	799.33	226.70	572.63	66,167.88
24	10-11-2018	4.000	799.33	217.61	581.72	65,678.08
25	11-11-2018	4.000	799.33	222.78	576.55	64,999.51
26	12-11-2018	4.000	799.33	213.70	585.63	64,413.88
<b>2018 TOTALS:</b>			<b>9,591.96</b>	<b>2,728.01</b>	<b>6,863.95</b>	
27	01-11-2019	4.000	799.33	218.83	580.50	63,833.38
28	02-11-2019	4.000	799.33	216.88	582.47	63,250.91
29	03-11-2019	4.000	799.33	194.08	605.25	62,646.66
30	04-11-2019	4.000	799.33	212.82	586.51	62,059.15
31	05-11-2019	4.000	799.33	204.03	595.30	61,463.85
32	06-11-2019	4.000	799.33	208.81	590.52	60,873.33
33	07-11-2019	4.000	799.33	200.13	599.20	60,274.13
34	08-11-2019	4.000	799.33	204.77	594.56	59,679.57
35	09-11-2019	4.000	799.33	202.75	596.58	59,082.99
36	10-11-2019	4.000	799.33	194.26	605.08	58,477.91
37	11-11-2019	4.000	799.33	198.66	600.67	57,877.24
38	12-11-2019	4.000	799.33	190.28	609.05	57,288.19
<b>2019 TOTALS:</b>			<b>9,591.96</b>	<b>2,448.27</b>	<b>7,143.69</b>	
39	01-11-2020	4.000	799.33	194.38	604.95	56,683.24
40	02-11-2020	4.000	799.33	191.87	607.46	56,065.88
41	03-11-2020	4.000	799.33	177.80	621.53	55,434.21
42	04-11-2020	4.000	799.33	187.81	611.52	54,822.69
43	05-11-2020	4.000	799.33	179.76	619.58	54,203.11
44	08-11-2020	4.000	799.33	183.64	615.69	53,587.42
45	07-11-2020	4.000	799.33	175.70	623.63	52,963.79
46	06-11-2020	4.000	799.33	179.44	619.89	52,343.90
47	09-11-2020	4.000	799.33	177.34	621.99	51,721.91
48	10-11-2020	4.000	799.33	189.58	609.75	51,092.16
49	11-11-2020	4.000	799.33	173.10	626.23	50,466.93
50	12-11-2020	4.000	799.33	166.48	632.85	49,832.08

<b>2020 TOTALS:</b>			<b>9,591.98</b>	<b>2,155.83</b>	<b>7,436.13</b>	
51	01-11-2021	4,000	799.33	168.98	830.35	49,201.71
52	02-11-2021	4,000	799.33	187.15	832.18	48,699.53
53	03-11-2021	4,000	799.33	148.04	850.29	47,919.24
54	04-11-2021	4,000	799.33	182.78	838.54	47,282.70
55	05-11-2021	4,000	799.33	155.45	843.88	46,838.82
56	06-11-2021	4,000	799.33	188.44	840.89	46,997.93
57	07-11-2021	4,000	799.33	151.23	848.10	46,349.83
58	08-11-2021	4,000	799.33	164.07	845.26	44,704.57
59	09-11-2021	4,000	799.33	161.87	847.48	44,057.11
60	10-11-2021	4,000	799.33	144.85	854.48	43,402.83
61	11-11-2021	4,000	799.33	147.45	851.88	42,750.76
62	12-11-2021	4,000	799.33	140.65	858.78	42,091.97
<b>2021 TOTALS:</b>			<b>9,591.98</b>	<b>1,851.87</b>	<b>7,740.09</b>	
63	01-11-2022	4,000	799.33	143.00	858.33	41,436.84
64	02-11-2022	4,000	799.33	140.77	858.88	40,777.08
65	03-11-2022	4,000	799.33	125.32	874.21	40,102.87
66	04-11-2022	4,000	799.33	136.24	883.09	39,439.78
67	05-11-2022	4,000	799.33	128.97	888.88	38,770.12
68	06-11-2022	4,000	799.33	131.71	897.52	38,102.50
69	07-11-2022	4,000	799.33	125.27	874.65	37,428.44
70	08-11-2022	4,000	799.33	127.16	872.12	36,756.28
71	09-11-2022	4,000	799.33	124.87	874.41	36,081.80
72	10-11-2022	4,000	799.33	119.63	880.70	35,401.10
73	11-11-2022	4,000	799.33	120.27	878.08	34,722.04
74	12-11-2022	4,000	799.33	114.15	885.18	34,038.88
<b>2022 TOTALS:</b>			<b>9,591.98</b>	<b>1,537.95</b>	<b>8,055.11</b>	
75	01-11-2023	4,000	799.33	115.02	883.70	33,353.16
76	02-11-2023	4,000	799.33	113.81	888.02	32,687.14
77	03-11-2023	4,000	799.33	100.24	899.08	31,988.05
78	04-11-2023	4,000	799.33	108.80	890.73	31,277.32
79	05-11-2023	4,000	799.33	102.83	886.50	30,680.82
80	06-11-2023	4,000	799.33	103.89	895.44	29,886.38
81	07-11-2023	4,000	799.33	88.26	701.08	29,184.30
82	08-11-2023	4,000	799.33	99.15	700.18	28,484.12
83	09-11-2023	4,000	799.33	98.77	702.66	27,781.68
84	10-11-2023	4,000	799.33	91.84	707.89	27,073.67
85	11-11-2023	4,000	799.33	81.88	707.35	26,368.22
86	12-11-2023	4,000	799.33	86.69	712.66	25,653.57
<b>2023 TOTALS:</b>			<b>9,591.98</b>	<b>1,208.87</b>	<b>8,383.29</b>	
87	01-11-2024	4,000	799.33	87.08	712.25	24,941.32
88	02-11-2024	4,000	799.33	84.50	714.83	24,226.49
89	03-11-2024	4,000	799.33	78.78	722.56	23,503.84
90	04-11-2024	4,000	799.33	78.63	719.70	22,784.24
91	05-11-2024	4,000	799.33	74.70	724.83	22,059.61
92	06-11-2024	4,000	799.33	74.74	724.69	21,336.02
93	07-11-2024	4,000	799.33	69.95	729.38	20,605.64
94	08-11-2024	4,000	799.33	69.81	729.52	19,876.12
95	09-11-2024	4,000	799.33	67.34	731.99	19,144.13
96	10-11-2024	4,000	799.33	62.77	736.68	18,407.67
97	11-11-2024	4,000	799.33	62.38	738.97	17,670.60
98	12-11-2024	4,000	799.33	57.94	741.39	16,929.21
<b>2024 TOTALS:</b>			<b>9,591.98</b>	<b>867.60</b>	<b>8,724.38</b>	
99	01-11-2025	4,000	799.33	57.41	741.92	16,187.29
100	02-11-2025	4,000	799.33	54.99	744.34	15,442.95
101	03-11-2025	4,000	799.33	47.39	751.84	14,691.01
102	04-11-2025	4,000	799.33	49.91	749.42	13,941.58
103	05-11-2025	4,000	799.33	46.84	753.49	13,188.10
104	06-11-2025	4,000	799.33	44.80	754.53	12,433.57
105	07-11-2025	4,000	799.33	40.88	758.45	11,676.12
106	08-11-2025	4,000	799.33	39.88	759.87	10,915.45
107	09-11-2025	4,000	799.33	37.08	762.25	10,153.20
108	10-11-2025	4,000	799.33	33.38	765.95	9,387.25
109	11-11-2025	4,000	799.33	31.89	767.44	8,619.81
110	12-11-2025	4,000	799.33	26.34	770.99	7,848.82
<b>2025 TOTALS:</b>			<b>9,591.98</b>	<b>511.57</b>	<b>9,080.39</b>	
111	01-11-2026	4,000	799.33	26.86	772.87	7,078.16
112	02-11-2026	4,000	799.33	24.04	775.29	6,300.86
113	03-11-2026	4,000	799.33	19.33	780.00	5,520.88
114	04-11-2026	4,000	799.33	18.76	780.57	4,740.29

116	06-11-2026	4,000	799.33	16.58	783.75	3,966.54
116	06-11-2026	4,000	799.33	13.44	785.89	3,170.65
117	07-11-2026	4,000	799.33	10.42	788.91	2,381.74
118	08-11-2026	4,000	799.33	8.09	791.24	1,580.50
119	09-11-2026	4,000	799.33	5.40	793.93	795.57
120	10-11-2026	4,000	799.19	2.62	796.57	0.00
<b>2026 TOTALS:</b>			<b>7,983.16</b>	<b>144.34</b>	<b>7,848.82</b>	
<b>TOTALS:</b>			<b>95,919.46</b>	<b>17,019.46</b>	<b>76,900.00</b>	