

**FY20 WASTEWATER BUDGET approved on 5-21-19**

| Account #  | Description                                       | Budgeted FY18     | ACTUAL FY18       | Budgeted FY19     | Budgeted FY20     | +INCREASE (DECREASE) | %             |
|--|---|-------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| <b>WASTEWATER REVENUE</b>  |   |                   |                   |                   |                   |                      |               |
| 21-6-00-3-00.01  | Sewer User Receipts                               | \$ 390,000        | \$ 389,225        | \$ 391,000        | \$ 405,652        | \$ 14,652            | 3.75%         |
| 21-6-00-4-10.03  | Hook On Fees – Sewer                              | \$ 1,000          | \$ 926            | \$ 1,000          | \$ 1,000          | \$ -                 | 0.00%         |
| 21-6-01-4-11.12  | Gateway Sewer Revenue                             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | 0.00%         |
| 21-6-03-5-40.05  | Interest on Investments                           |                   |                   |                   | \$ 3,500          | \$ 3,500             |               |
| 21-6-00-9-99.11  | Miscellaneous                                     | \$ -              | \$ 700            | \$ -              | \$ -              | \$ -                 | 0.00%         |
| 21-6-01-4-11.10  | Septage Receipts                                  | \$ 180,000        | \$ 163,862        | \$ 190,000        | \$ 190,000        | \$ -                 | 0.00%         |
|  | <b>Waste Water Revenue Subtotal</b>               | <b>\$ 571,000</b> | <b>\$ 554,713</b> | <b>\$ 582,000</b> | <b>\$ 600,152</b> | <b>\$ 18,152</b>     | <b>3.12%</b>  |
| <b>WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)</b> |   |                   |                   |                   |                   |                      |               |
| 21-7-80-0-10.00  | Salaries  | \$ 105,112        | \$ 105,588        | \$ 120,033        | \$ 129,177        | \$ 9,144             | 7.62%         |
| 21-7-80-0-10.30  | Insurance Opt Out                                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | 0.00%         |
| 21-7-80-0-10.99  | Overtime  | \$ 2,100          | \$ -              | \$ 2,100          | \$ 2,100          | \$ -                 | 0.00%         |
| 21-7-80-0-11.00  | Social Security/Medicare                          | \$ 7,840          | \$ 8,219          | \$ 9,010          | \$ 10,108         | \$ 1,098             | 12.19%        |
| 21-7-80-0-12.00  | Municipal Retirement                              | \$ 4,830          | \$ 11,573         | \$ 6,416          | \$ 7,464          | \$ 1,048             | 16.33%        |
| 21-7-80-0-15.00  | Health Insurance                                  | \$ 21,000         | \$ 24,920         | \$ 25,265         | \$ 40,938         | \$ 15,673            | 62.03%        |
| 21-7-80-0-15.03  | Long Term Disability                              | \$ 700            | \$ 714            | \$ 725            | \$ 866            | \$ 141               | 19.45%        |
| 21-7-80-1-16.00  | Uniforms  | \$ 840            | \$ 591            | \$ 840            | \$ 840            | \$ -                 | 0.00%         |
| 21-7-80-1-20.00  | Office Supplies/Postage                           | \$ 490            | \$ 315            | \$ 490            | \$ 490            | \$ -                 | 0.00%         |
| 21-7-80-1-22.00  | Office Equipment                                  | \$ 350            | \$ -              | \$ 350            | \$ 350            | \$ -                 | 0.00%         |
| 21-7-80-1-22.01  | Computer  | \$ -              | \$ 391            | \$ -              | \$ -              | \$ -                 | 0.00%         |
| 21-7-80-1-24.00  | Advertising                                       | \$ 350            | \$ -              | \$ 350            | \$ 350            | \$ -                 | 0.00%         |
| 21-7-80-1-26.01  | Administrative Expense                            | \$ 10,203         | \$ 10,203         | \$ 10,500         | \$ 14,000         | \$ 3,500             | 33.33%        |
| 21-7-80-1-27.00  | Training/Education                                | \$ 1,750          | \$ 265            | \$ 1,750          | \$ 1,750          | \$ -                 | 0.00%         |
| 21-7-80-1-27.01  | Safety Training                                   | \$ 210            | \$ -              | \$ 210            | \$ 210            | \$ -                 | 0.00%         |
| 21-7-80-1-29.00  | Travel  | \$ 700            | \$ -              | \$ 700            | \$ 700            | \$ -                 | 0.00%         |
| 21-7-80-1-30.00  | Telephone   | \$ 2,100          | \$ 1,949          | \$ 2,100          | \$ 2,100          | \$ -                 | 0.00%         |
| 21-7-80-1-42.00  | Association Dues                                  | \$ 350            | \$ 357            | \$ 350            | \$ 350            | \$ -                 | 0.00%         |
| 21-7-80-1-43.00  | Legal   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | 0.00%         |
| 21-7-80-1-48.00  | W & S General Insurance                           | \$ 11,200         | \$ 11,200         | \$ 11,200         | \$ 18,900         | \$ 7,700             | 68.75%        |
|  | <b>Wastewater Administration Expense Subtotal</b> | <b>\$ 170,125</b> | <b>\$ 176,285</b> | <b>\$ 192,389</b> | <b>\$ 230,693</b> | <b>\$ 38,304</b>     | <b>19.91%</b> |

**WASTEWATER OPERATIONS EXPENSES (70%)**

|  |                           |    |         |    |         |    |         |    |         |    |   |              |
|--|---------------------------|----|---------|----|---------|----|---------|----|---------|----|---|--------------|
| 21-7-82-2-32.01                              | Electricity               | \$ | 1,000   | \$ | 97      | \$ | 1,000   | \$ | 1,000   | \$ | - | 0.00%        |
| 21-7-82-2-62.03                              | Pump Station Maintenance  | \$ | 1,800   | \$ | 8,638   | \$ | 1,800   | \$ | 1,800   | \$ | - | 0.00%        |
| 21-7-82-3-16.00                              | Personal Protective Gear  | \$ | 500     | \$ | 681     | \$ | 500     | \$ | 500     | \$ | - | 0.00%        |
| 21-7-82-3-31.00                              | Heat                      | \$ | 13,000  | \$ | 7,345   | \$ | 13,000  | \$ | 13,000  | \$ | - | 0.00%        |
| 21-7-82-3-32.00                              | Plant Electricity         | \$ | 34,200  | \$ | 33,982  | \$ | 34,200  | \$ | 34,200  | \$ | - | 0.00%        |
| 21-7-82-3-32.02                              | WWTF water bill           | \$ | 16,000  | \$ | 13,611  | \$ | 16,000  | \$ | 16,000  | \$ | - | 0.00%        |
| 21-7-82-3-34.00                              | Rubbish Removal           | \$ | 1,300   | \$ | 1,145   | \$ | 1,300   | \$ | 1,300   | \$ | - | 0.00%        |
| 21-7-82-3-41.00                              | Permits/Certs/License     | \$ | 800     | \$ | 666     | \$ | 800     | \$ | 800     | \$ | - | 0.00%        |
| 21-7-82-3-45.00                              | Wastewater Contracted     | \$ | 7,500   | \$ | 4,909   | \$ | 7,500   | \$ | 7,500   | \$ | - | 0.00%        |
| 21-7-82-3-45.01                              | Biosolids Contracted      | \$ | 3,500   | \$ | 2,108   | \$ | 3,500   | \$ | 3,500   | \$ | - | 0.00%        |
| 21-7-82-3-45.02                              | Equipment Rental          | \$ | 500     | \$ | 176     | \$ | 500     | \$ | 500     | \$ | - | 0.00%        |
| 21-7-82-3-45.03                              | Biosolids Disposal/CSWD   | \$ | 60,000  | \$ | 51,991  | \$ | 60,000  | \$ | 60,000  | \$ | - | 0.00%        |
| 21-7-82-3-46.00                              | Engineering               | \$ | 500     | \$ | -       | \$ | 500     | \$ | 500     | \$ | - | 0.00%        |
| 21-7-82-3-50.00                              | Gas, Oil & Diesel Fuel    | \$ | 1,800   | \$ | 1,015   | \$ | 1,800   | \$ | 1,800   | \$ | - | 0.00%        |
| 21-7-82-3-52.00                              | Fleet Maintenance         | \$ | 2,500   | \$ | 3,017   | \$ | 2,500   | \$ | 2,500   | \$ | - | 0.00%        |
| 21-7-82-3-62.00                              | Wastewater Facil Repair   | \$ | 6,000   | \$ | 12,725  | \$ | 6,000   | \$ | 6,000   | \$ | - | 0.00%        |
| 21-7-82-3-62.01                              | Biosolids Facility Repair | \$ | 6,000   | \$ | 1,319   | \$ | 6,000   | \$ | 6,000   | \$ | - | 0.00%        |
| 21-7-82-3-62.02                              | Collection System Repair  | \$ | 4,000   | \$ | 9,649   | \$ | 4,000   | \$ | 4,000   | \$ | - | 0.00%        |
| 21-7-82-3-65.00                              | Wastewater Chemicals      | \$ | 6,000   | \$ | 6,715   | \$ | 6,000   | \$ | 6,000   | \$ | - | 0.00%        |
| 21-7-82-3-65.01                              | Biosolids Chemicals       | \$ | 35,000  | \$ | 28,216  | \$ | 35,000  | \$ | 35,000  | \$ | - | 0.00%        |
| 21-7-82-3-66.00                              | Supplies                  | \$ | 5,000   | \$ | 4,813   | \$ | 5,000   | \$ | 5,000   | \$ | - | 0.00%        |
| <b>Wastewater Operating Expense Subtotal</b> |                           | \$ | 206,900 | \$ | 192,818 | \$ | 206,900 | \$ | 206,900 | \$ | - | <b>0.00%</b> |

**WASTEWATER CAPITAL EXPENSES**

|                                    |                                  |    |         |    |        |    |         |    |         |    |          |         |
|------------------------------------|----------------------------------|----|---------|----|--------|----|---------|----|---------|----|----------|---------|
| 21-7-90-5-93.03                    | East Main Replacement Fund       | \$ | -       | \$ | -      | \$ | -       | \$ | -       | \$ | -        | 0.00%   |
| 21-7-90-5-93.04                    | Short-term (10 yr) capital fund  | \$ | 20,000  | \$ | -      | \$ | 20,000  | \$ | 43,000  | \$ | 23,000   | 115.00% |
| 21-7-90-5-93.11                    | Collection System Capital Fund   | \$ | 21,670  | \$ | -      | \$ | 20,000  | \$ | 10,000  | \$ | (10,000) | -50.00% |
| 21-7-90-5-93.00                    | Wastewater Capital Reserve       | \$ | 73,000  | \$ | -      | \$ | 60,811  | \$ | 30,180  | \$ | (30,631) | -50.37% |
| 21-7-90-2-90-10                    | RFL-101 planning-ww (2026)       | \$ | 12,080  | \$ | -      | \$ | 12,081  | \$ | 12,081  | \$ | -        | 0.00%   |
| 21-7-90-2-90.06                    | Project 7a Sanitary Sewer (2032) | \$ | 14,092  | \$ | 15,706 | \$ | 14,092  | \$ | 14,092  | \$ | -        | 0.00%   |
| 21-7-90-2-90.02                    | Phosphorus SRF(2026)             | \$ | 22,300  | \$ | 17,720 | \$ | 22,220  | \$ | 22,220  | \$ | -        | 0.00%   |
| 21-7-90-2-90.14                    | Jericho Rd Loan Principal        | \$ | 21,903  | \$ | 9,806  | \$ | 22,464  | \$ | 20,592  | \$ | (1,872)  | -8.33%  |
| 21-7-90-2-90.16                    | Jericho Rd Loan Interest         | \$ | -       | \$ | -      | \$ | 11,043  | \$ | 10,394  | \$ | (649)    | -5.88%  |
| 21-7-90-2-90.03                    | Service Vehicle                  | \$ | 11,200  | \$ | -      | \$ | -       | \$ | -       | \$ | -        | 0.00%   |
| <b>Wastewater Capital Subtotal</b> |                                  | \$ | 196,245 | \$ | 43,232 | \$ | 182,711 | \$ | 162,559 | \$ | (20,152) | -11.03% |

**TOTAL WASTEWATER REVENUE** \$ 571,000 \$ 554,713 \$ 582,000 \$ 600,152 \$ 18,152 3.12%

**TOTAL WASTEWATER EXPENSES** \$ 573,270 \$ 412,335 \$ 582,000 \$ 600,152 \$ 18,152 3.12%

**FY20 WATER BUDGET approved on 5-21-19**

| Account #                       | Description                | Budgeted FY18  | ACTUAL FY18    | Budgeted FY19  | Budgeted FY20  | +INCREASE (DECREASE) | %            |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|--------------|
| <b>WATER REVENUE</b>            |                            |                |                |                |                |                      |              |
| 20-6-00-3-00.00                 | Water User Receipts        | 294,578        | 301,799        | 297,500        | 304,185        | 6,685                | 2.25%        |
| 20-6-00-3-01.00                 | Sale of Water from Hydrant | 1,500          | 7,447          | 1,500          | 1,500          | -                    | 0.00%        |
| 20-6-01-4-11.12                 | Gateway Water Revenue      | -              | -              | -              | -              | -                    | 0.00%        |
| 20-6-03-5-40.05                 | Interest on Investments    |                |                |                | 1,500          | 1,500                |              |
| 20-6-00-4-10-01                 | Sale of Meters             | -              | 500            | -              | -              | -                    | 0.00%        |
| 20-6-00-4-10-02                 | Hook On Fees – Water       | 500            | 2,060          | 500            | 500            | -                    | 0.00%        |
| 20-6-10-4-10-04                 | Fire Service Fees          | 32,796         | 32,763         | 45,637         | 50,300         | 4,663                | 10.22%       |
| 20-6-00-9-99.11                 | Miscellaneous              | -              | 50             | -              | -              | -                    | 0.00%        |
| <b>Water Revenue Sub Totals</b> |                            | <b>329,374</b> | <b>344,619</b> | <b>345,137</b> | <b>357,985</b> | <b>12,848</b>        | <b>3.72%</b> |

**WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)**

|  |                          |               |               |               |               |               |               |
|--|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20-7-80-0-10.00                            | Salaries                 | 45,048        | 49,147        | 51,443        | 55,361        | -             | 7.62%         |
| 20-7-80-0-10.30                            | Insurance Opt Out        | -             | -             | -             | -             | -             | 0.00%         |
| 20-7-80-0-10.99                            | Overtime                 | 900           | 2,398         | 900           | 900           | -             | 0.00%         |
| 20-7-80-0-11.00                            | Social Security/Medicare | 3,360         | 3,522         | 3,862         | 4,332         | -             | 12.17%        |
| 20-7-80-0-12.00                            | Municipal Retirement     | 2,070         | 5,032         | 2,750         | 3,199         | -             | 16.33%        |
| 20-7-80-0-15.00                            | Health Insurance         | 9,000         | 10,680        | 10,828        | 17,545        | 6,717         | 62.03%        |
| 20-7-80-0-15.03                            | Long Term Disability     | 300           | 306           | 325           | 371           | 46            | 14.15%        |
| 20-7-80-1-16.00                            | Uniforms                 | 360           | 253           | 360           | 360           | -             | 0.00%         |
| 20-7-80-1-20.00                            | Office Supplies/Postage  | 210           | 135           | 210           | 210           | -             | 0.00%         |
| 20-7-80-1-22.00                            | Office Equipment         | 150           | -             | 150           | 150           | -             | 0.00%         |
| 20-7-80-1-22.01                            | Computer                 |               | 227           |               | -             | -             | 0.00%         |
| 20-7-80-1-24.00                            | Advertising              | 150           | -             | 150           | 150           | -             | 0.00%         |
| 20-7-80-1-26.01                            | Administrative Expense   | 4,373         | 4,373         | 4,500         | 6,000         | 1,500         | 33.33%        |
| 20-7-80-1-27.00                            | Training/Education       | 750           | 72            | 750           | 750           | -             | 0.00%         |
| 20-7-80-1-27.01                            | Safety Training          | 90            | -             | 90            | 90            | -             | 0.00%         |
| 20-7-80-1-29.00                            | Travel                   | 300           | -             | 300           | 300           | -             | 0.00%         |
| 20-7-80-1-30.00                            | Telephone                | 900           | 1,318         | 900           | 900           | -             | 0.00%         |
| 20-7-80-1-42.00                            | Association Dues         | 150           | 153           | 150           | 150           | -             | 0.00%         |
| 20-7-80-1-43.00                            | Legal                    | -             | -             | -             | -             | -             | 0.00%         |
| 20-7-80-1-48.00                            | W & S General Insurance  | 4,800         | 4,800         | 4,800         | 8,100         | 3,300         | 68.75%        |
| <b>Water Administration Expense Totals</b> |                          | <b>72,911</b> | <b>82,416</b> | <b>82,468</b> | <b>98,868</b> | <b>11,563</b> | <b>19.89%</b> |

**WATER OPERATIONS EXPENSES**

|                                       |                           |               |               |                      |                      |          |              |
|---------------------------------------|---------------------------|---------------|---------------|----------------------|----------------------|----------|--------------|
| 20-7-83-4-16.00                       | Personal Protective Equip | 500           | 106           | <u>500</u>           | <u>500</u>           | -        | 0.00%        |
| 20-7-83-4-31.00                       | Heat                      | 600           | 406           | <u>600</u>           | <u>600</u>           | -        | 0.00%        |
| 20-7-83-4-32.00                       | Electricity               | 8,000         | 9,397         | <u>8,000</u>         | <u>8,000</u>         | -        | 0.00%        |
| 20-7-83-4-34.00                       | Trash Removal             | 500           | 825           | <u>500</u>           | <u>500</u>           | -        | 0.00%        |
| 20-7-83-4-41.00                       | Permits/Fees/License      | 1,500         | 2,089         | <u>1,500</u>         | <u>1,500</u>         | -        | 0.00%        |
| 20-7-83-4-45.00                       | Water Contracted          | 5,000         | 2,751         | <u>5,000</u>         | <u>5,000</u>         | -        | 0.00%        |
| 20-7-83-4-45.02                       | Equipment Rental          | 500           | 208           | <u>500</u>           | <u>500</u>           | -        | 0.00%        |
| 20-7-83-4-46.00                       | Engineering               | 2,000         | -             | <u>2,000</u>         | <u>2,000</u>         | -        | 0.00%        |
| 20-7-83-4-50.00                       | Gas, Oil & Diesel Fuel    | 700           | 469           | <u>700</u>           | <u>700</u>           | -        | 0.00%        |
| 20-7-83-4-52.00                       | Fleet Maintenance         | 1,000         | 875           | <u>1,000</u>         | <u>1,000</u>         | -        | 0.00%        |
| 20-7-83-4-62.02                       | Water Line                | 25,000        | 16,610        | <u>25,000</u>        | <u>25,000</u>        | -        | 0.00%        |
| 20-7-83-4-62.03                       | Pumps/Tanks               | 5,000         | 631           | <u>5,000</u>         | <u>5,000</u>         | -        | 0.00%        |
| 20-7-83-4-62.04                       | Asphalt Repair            | 1,000         | 116           | <u>1,000</u>         | <u>1,000</u>         | -        | 0.00%        |
| 20-7-83-4-62.05                       | Equipment Purchase        | 500           | 2,000         | <u>500</u>           | <u>500</u>           | -        | 0.00%        |
| 20-7-83-4-62.06                       | Supplies                  | 1,000         | 1,246         | <u>1,000</u>         | <u>1,000</u>         | -        | 0.00%        |
| 20-7-83-4-62.07                       | Meters                    | 3,000         | 2,923         | <u>3,000</u>         | <u>3,000</u>         | -        | 0.00%        |
| 20-7-83-4-65.00                       | Water Treatment Chemicals | 1,000         | 682           | <u>1,000</u>         | <u>1,000</u>         | -        | 0.00%        |
| <b>Water Operating Expense Totals</b> |                           | <b>56,800</b> | <b>41,334</b> | <b><u>56,800</u></b> | <b><u>56,800</u></b> | <b>-</b> | <b>0.00%</b> |

**WATER CAPITAL EXPENSES**

|                 |  |        |        |        |           |         |         |
|-----------------|--|--------|--------|--------|-----------|---------|---------|
| 20-7-90-5-90.03 | Short-term (10 yr) capital fund          | 20,000 | 400    | 20,000 | 20,000    | -       | 0.00%   |
| 20-7-90-5-93.01 | Water Capital Reserve                    | 19,000 | -      | 42,793 | 35,237    | (7,556) | -17.66% |
| 20-7-90-2-90.09 | Distribution System Capital fund         | 14,265 | 33,634 | 15,000 | 15,000    | -       | 0.00%   |
| 20-7-90-5-90.01 | Water Reservoir (principal-interest)     | 38,220 | -      | 38,220 | 37,705    | (515)   | -1.35%  |
| 20-7-90-2-90.16 | Water Reservoir gap principal            | -      | -      | 25,857 | 25,857    | -       | 0.00%   |
| 20-7-90-2-90.08 | Water Reservoir gap interest             | -      | -      | -      | 3,941     | 3,941   | 100.00% |
| 20-7-90-5-93.02 | East Main RF3-335 (principal & interest) | 35,000 | 4,417  | 25,607 | 25,140    | (467)   | -1.82%  |
| 20-7-90-2-90-05 | Brown's Court -w (2018)                  | 15,000 | 491    | -      | -         | -       | 0.00%   |
| 20-7-90-2-90.08 | Jericho Road Loan Principal              | 51,108 | 15,358 | 24,336 | \$ 26,208 | 1,872   | 7.69%   |
| 20-7-90-2-90.08 | Jericho Road Loan Interest               | -      | -      | 14,056 | \$ 13,229 | (827)   | -5.88%  |
| 20-7-90-2-90.15 | Service Vehicle                          | 4,800  | 900    | -      | -         | -       | 0.00%   |

Bridge Street Bridge Crossing waterline  
 Upper Bridge Street (Phase 1 to Jolina)  
 Lower Bridge Street (Phase 2 to Bridge)

|                                     |                |               |                |                |                |               |
|-------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|
| <b>Water Capital Expense Totals</b> | <b>197,393</b> | <b>55,200</b> | <b>205,869</b> | <b>202,317</b> | <b>(3,552)</b> | <b>-1.73%</b> |
|-------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|

|                            |                |                |                |                |               |              |
|----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>TOTAL WATER REVENUE</b> | <b>329,374</b> | <b>344,619</b> | <b>345,137</b> | <b>357,985</b> | <b>12,848</b> | <b>3.72%</b> |
|----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|

|                             |                |                |                |                |               |              |
|-----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>TOTAL WATER EXPENSES</b> | <b>327,104</b> | <b>178,950</b> | <b>345,137</b> | <b>357,985</b> | <b>12,848</b> | <b>3.72%</b> |
|-----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|

|                |              |                |          |          |          |              |
|----------------|--------------|----------------|----------|----------|----------|--------------|
| <b>BALANCE</b> | <b>2,270</b> | <b>165,669</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0.00%</b> |
|----------------|--------------|----------------|----------|----------|----------|--------------|

|  |                |                |                |                |               |              |
|--|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>Combined Water and Wastewater Revenue</b> | <b>880,576</b> | <b>829,658</b> | <b>927,137</b> | <b>958,137</b> | <b>31,000</b> | <b>3.34%</b> |
|--|----------------|----------------|----------------|----------------|---------------|--------------|

|  |                |                |                |                |               |              |
|--|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>Combined Water &amp; Wastewater Expense</b> | <b>880,576</b> | <b>724,567</b> | <b>927,137</b> | <b>958,137</b> | <b>31,000</b> | <b>3.34%</b> |
|--|----------------|----------------|----------------|----------------|---------------|--------------|

|                |          |                |          |          |          |              |
|----------------|----------|----------------|----------|----------|----------|--------------|
| <b>Balance</b> | <b>-</b> | <b>105,091</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0.00%</b> |
|----------------|----------|----------------|----------|----------|----------|--------------|