

Proposed Budget

| Rivermeadows Water District | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------------|---------------------|-------------|---------|------------|---------|--------------|---------|---------------------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| P.O. Box 1042 Jackson, WY 83001 307-733-0205 | Budget Hearing Information Location: <input type="text" value="Office of GTPM"/> Date: <input type="text" value="6/24/2021"/> Time: <input type="text" value="4:00pm"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teton County | Budget Prepared by: <input type="text" value="GTPM"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>S-A BUDGET MESSAGE W.S. 16-4-104(d)</p> <p>The total amount of charges and assessments required to be raised for the Water District has been determined by showing, in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover the expenses and to provide a reasonable reserve. The budget shall be filled with and follow a format acceptable to the director of the Wyoming Department of Audit. The proposed budget reflects its efforts of intent to order improvements to the District properties for its members over the course of the 2021-22 Fiscal year and to cover unforeseen expenses and costs to the water and sewer system.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>S-B RESERVE DESCRIPTION</p> <p>There is not a specific designation for Reserve Funds as of yet. There are funds held in a separate savings account, but the purpose of the funds has yet to be determined.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>S-C</p> <table border="1" style="width: 50%; border-collapse: collapse; float: left;"> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> <tr> <td>Julie Hamby</td> <td>6/30/22</td> </tr> <tr> <td>Chris Tisi</td> <td>6/30/22</td> </tr> <tr> <td>Nick Orsillo</td> <td>6/30/22</td> </tr> <tr> <td>Jackson Brandenberg</td> <td>6/30/22</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <div style="margin-left: 20px; margin-top: 10px;"> <p>Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox" value="No"/></p> <p>If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <input type="checkbox" value="Yes"/></p> </div> | | Names of Board Members | Date of End of Term | Julie Hamby | 6/30/22 | Chris Tisi | 6/30/22 | Nick Orsillo | 6/30/22 | Jackson Brandenberg | 6/30/22 | | | | | | | | | | | | | | | | |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Julie Hamby | 6/30/22 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chris Tisi | 6/30/22 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nick Orsillo | 6/30/22 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jackson Brandenberg | 6/30/22 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Where are the minutes of your board meeting available for public review? <input type="text" value="Website"/></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>How and where are the notices of meeting posted for the public? <input type="text" value="Website and Newspaper"/></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Where are the public meetings held? <input type="text" value="GTPM via Zoom"/></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROPOSED BUDGET SUMMARY

| OVERVIEW | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------|---------------------|------------------------|-----------------------|---------------------|
|----------|---------------------|------------------------|-----------------------|---------------------|

| | | | | |
|---|-----------|-----------|------------|------------|
| S-1 Total Budgeted Expenditures | \$76,448 | \$54,740 | \$61,050 | \$61,050 |
| S-2 Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 Total General Fund and Forecasted Revenues Available | \$240,043 | \$240,613 | \$255,573 | \$255,573 |
| S-5 <i>Amount requested from County Commissioners</i> | \$68,400 | \$69,600 | \$69,600 | \$69,600 |
| S-6 Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------|---------------------|------------------------|-----------------------|---------------------|
|-----------------|---------------------|------------------------|-----------------------|---------------------|

| | | | | |
|--|----------|----------|----------|----------|
| S-7 Operating Revenues | \$0 | \$0 | \$0 | \$0 |
| S-8 Tax levy (From the County Treasurer) | \$68,400 | \$69,600 | \$69,600 | \$69,600 |
| S-9 Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 Miscellaneous | \$730 | \$100 | \$100 | \$100 |
| S-13 Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|------------------------------|----------|----------|----------|----------|
| S-14 Total Revenue | \$69,130 | \$69,700 | \$69,700 | \$69,700 |
| FY 7/1/21-6/30/22 | | | | |

Rivermeadows Water District

| EXPENDITURE SUMMARY | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------|---------------------|------------------------|-----------------------|---------------------|
|---------------------|---------------------|------------------------|-----------------------|---------------------|

| | | | | |
|--|----------|----------|----------|----------|
| S-15 Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 Administration | \$9,491 | \$15,040 | \$21,350 | \$21,350 |
| S-18 Operations | \$62,490 | \$35,900 | \$35,900 | \$35,900 |
| S-19 Indirect Costs | \$4,467 | \$3,800 | \$3,800 | \$3,800 |
| S-20R Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 Total Expenditures | \$76,448 | \$54,740 | \$61,050 | \$61,050 |

| DEBT SUMMARY | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------|---------------------|------------------------|-----------------------|---------------------|
|--------------|---------------------|------------------------|-----------------------|---------------------|

| | | | | |
|------------------------------------|-----|-----|-----|-----|
| S-21 Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
|------------------------------------|-----|-----|-----|-----|

| CASH AND INVESTMENTS | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------------------|---------------------|------------------------|-----------------------|---------------------|
|----------------------|---------------------|------------------------|-----------------------|---------------------|

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| S-22 TOTAL GENERAL FUNDS | \$170,913 | \$170,913 | \$185,873 | \$185,873 |
|------------------------------------|-----------|-----------|-----------|-----------|

Summary of Reserve Funds

| | | | | |
|---|-----|-----|-----|-----|
| S-23 Beginning Balance in Reserve Accounts | \$0 | \$0 | \$0 | \$0 |
| S-24 a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-26 c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |

Amount to be added

| | | | | |
|--|-----|-----|-----|-----|
| S-28 a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|--|-----|-----|-----|-----|
| S-31 Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

Date adopted by Special District _____

Budget Officer / District Official (if not same as "Submitted by") _____

DISTRICT ADDRESS: P.O. Box 1042
Jackson, WY 83001

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Proposed Budget

Rivermeadows Water District
 NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 4001 | \$68,400 | \$69,600 | \$69,600 | \$69,600 |
| 4005 | | | | |

FORECASTED REVENUE

R-2 **Revenues from Other Governments**
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
 R-2.5 **Total Government Support**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 R-4 **Grants**
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify _____
 R-5.3 Other: Additional _____
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | | | | |
| 4300 | | | | |
| 4503 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4501 | \$730 | \$100 | \$100 | \$100 |
| 4500 | | | | |
| | \$730 | \$100 | \$100 | \$100 |
| | \$730 | \$100 | \$100 | \$100 |

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3 _____
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

| | | | | |
|------|-----|-----|-----|-----|
| 4004 | | | | |
| 4500 | | | | |
| 4500 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Rivermeadows Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2022

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay
 E-1.1 Real Property
 E-1.2 Vehicles
 E-1.3 Office Equipment
 E-1.4 Other (Specify)
 E-1.5 _____
 E-1.6 _____
 E-1.7 _____
 E-1.8 **TOTAL CAPITAL OUTLAY**

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------------------------|------------------|---------------------|--------------------|------------------|
| 6201 | | | | |
| 6210 | | | | |
| 6211 | | | | |
| 6200 | | | | |
| 6200 | | | | |
| | | | | |
| | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

E-2 Personnel Services
 E-2.1 Administrator
 E-2.2 Secretary
 E-2.3 Clerical
 E-2.4 Other (Specify)
 E-2.5 _____
 E-2.6 _____
 E-2.7 _____
E-3 Board Expenses
 E-3.1 Travel
 E-3.2 Mileage
 E-3.3 Other (Specify)
 E-3.4 _____
 E-3.5 _____
 E-3.6 _____
E-4 Contractual Services
 E-4.1 Legal
 E-4.2 Accounting/Auditing
 E-4.3 Other (Specify)
 E-4.4 _____
 E-4.5 _____
 E-4.6 _____
E-5 Other Administrative Expenses
 E-5.1 Office Supplies
 E-5.2 Office equipment, rent & repair
 E-5.3 Education
 E-5.4 Registrations
 E-5.5 Other (Specify)
 E-5.6 _____
 E-5.7 _____
 E-5.8 _____
E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------------------------|------------------|---------------------|--------------------|------------------|
| 7002 | \$8,856 | \$11,690 | \$18,000 | \$18,000 |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | \$48 | \$200 | \$200 | \$200 |
| 7022 | \$587 | \$2,400 | \$2,400 | \$2,400 |
| 7023 | | | | |
| 7023 | | | | |
| | | | | |
| 7031 | | | | |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | \$750 | \$750 | \$750 |
| 7035 | | | | |
| 7035 | | | | |
| | | | | |
| | \$9,491 | \$15,040 | \$21,350 | \$21,350 |

Proposed Budget

Rivermeadows Water District

FYE 6/30/2022

OPERATIONS BUDGET

E-7 Personnel Services

- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)

E-7.4 _____
 E-7.5 _____
 E-7.6 _____

E-8 Travel

- E-8.1 Mileage
- E-8.2 Other (Specify)

E-8.3 _____
 E-8.4 _____
 E-8.5 _____

E-9 Operating supplies (List)

- E-9.1 Equipment Maintenance
- E-9.2 Water System
- E-9.3 Utilities
- E-9.4 Telephone
- E-9.5 _____

E-10 Program Services (List)

E-10.1 _____
 E-10.2 _____
 E-10.3 _____
 E-10.4 _____
 E-10.5 _____

E-11 Contractual Arrangements (List)

E-11.1 _____
 E-11.2 _____
 E-11.3 _____
 E-11.4 _____
 E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Depreciation Expense
- E-12.2 _____
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| 7202 | | | | |
| 7203 | | | | |
| 7204 | | | | |
| 7204 | | | | |
| | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| | | | | |
| 7220 | \$14,057 | \$10,500 | \$10,500 | \$10,500 |
| 7220 | \$18,000 | \$18,500 | \$18,500 | \$18,500 |
| 7220 | \$5,785 | \$6,300 | \$6,300 | \$6,300 |
| 7220 | \$585 | \$600 | \$600 | \$600 |
| | | | | |
| 7230 | | | | |
| 7230 | | | | |
| 7230 | | | | |
| 7230 | | | | |
| | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| | | | | |
| 7450 | \$24,063 | | | |
| 7450 | | | | |
| 7450 | | | | |
| 7450 | | | | |
| | | | | |
| | \$62,490 | \$35,900 | \$35,900 | \$35,900 |

Proposed Budget

Rivermeadows Water District

FYE 6/30/2022

INDIRECT COSTS BUDGET

| | | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------|--------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | 7502 | \$4,467 | \$3,800 | \$3,800 | \$3,800 |
| E-14.2 | Buildings and vehicles | 7503 | | | | |
| E-14.3 | Equipment | 7504 | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | | 7505 | | | | |
| E-14.6 | | 7505 | | | | |
| E-14.7 | | | | | | |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | 7511 | | | | |
| E-15.2 | Workers Compensation | 7512 | | | | |
| E-15.3 | Unemployment Taxes | 7513 | | | | |
| E-15.4 | Retirement | 7514 | | | | |
| E-15.5 | Health Insurance | 7515 | | | | |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | | 7516 | | | | |
| E-15.8 | | 7516 | | | | |
| E-15.9 | | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$4,467 | \$3,800 | \$3,800 | \$3,800 |

DEBT SERVICE BUDGET

| | | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------|---------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | 6401 | | | | |
| D-1.2 | Interest | 6410 | | | | |
| D-1.3 | Fees | 6420 | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Rivermeadows Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

C-1 Balances at Beginning of Fiscal Year

- C-1.1 General Fund Checking
- C-1.2 Savings and Investments
- C-1.3 General Fund CD Balance
- C-1.4 All Other Funds
- C-1.5 Reserves (From Below)
- C-1.6 **Total Estimated Cash and Investments on Hand**

| DOA Chart of Accounts | End of Year | Beginning | Beginning | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | |
| 1010 | \$142,727 | \$142,727 | \$157,687 | \$157,687 |
| 1040 | \$28,186 | \$28,186 | \$28,186 | \$28,186 |
| 1050 | | \$0 | | |
| 1020 | | \$0 | | |
| | \$0 | \$0 | \$0 | \$0 |
| | \$170,913 | \$170,913 | \$185,873 | \$185,873 |

C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- C-2.3 **Total Deductions (a+b)**
- C-2.4 **Estimated Non-Restricted Funds Available**

| 2010 | | | | |
|------|------------------|------------------|------------------|------------------|
| | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 |
| | \$170,913 | \$170,913 | \$185,873 | \$185,873 |

| |
|-----------------------|
| DOA Chart of Accounts |
|-----------------------|

SINKING & DEBT SERVICE FUNDS

1070

C-3

- C-3.1 Beginning Balance in Reserve Account (end of previous year)
- C-3.2 *Date of Reserve Approval in Minutes:* _____
- C-3.3 Amount to be added to the reserve
- C-3.4 *Date of Reserve Approval in Minutes:* _____
- C-3.5 **SUB-TOTAL**
- C-3.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- C-3.10 *Date of Reserve Approval in Minutes:* _____
- C-3.11 **TOTAL CAPITAL OUTLAY (a+b+c)**
- C-3.12 Balance to be retained

| 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------------|---------------------|--------------------|------------------|
| | \$0 | \$0 | |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |

RESERVES

1090

C-4

- C-4.1 Beginning Balance in Reserve Account (end of previous year)
- C-4.2 *Date of Reserve Approval in Minutes:* _____
- C-4.3 Amount to be added to the reserve
- C-4.4 *Date of Reserve Approval in Minutes:* _____
- C-4.5 **SUB-TOTAL**
- C-4.6 Identify the amount and project to be spent
 - a. _____
 - b. _____
 - c. _____
- C-4.10 *Date of Reserve Approval in Minutes:* _____
- C-4.11 **TOTAL OTHER RESERVE OUTLAY (a+b+c)**
- C-4.12 Balance to be retained

| 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------------|---------------------|--------------------|------------------|
| | \$0 | \$0 | |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | \$0 | \$0 | \$0 |

BOND FUNDS

1060

C-5

- C-5.1 Beginning Balance in Reserve Account (end of previous year)
- C-5.2 *Date of Reserve Approval in Minutes:* _____
- C-5.3 Amount to be added to the reserve
- C-5.4 *Date of Reserve Approval in Minutes:* _____
- C-5.5 **SUB-TOTAL**
- C-5.6 Identify the amount and project to be spent
 - Date of Reserve Approval in Minutes:* _____
- C-5.7 *Date of Reserve Approval in Minutes:* _____
- C-5.8 Balance to be retained

| 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|------------------|---------------------|--------------------|------------------|
| | \$0 | \$0 | |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | | | |
| | \$0 | \$0 | \$0 |
| | | | |
| | \$0 | \$0 | \$0 |

C-5.9 TOTAL TO BE SPENT

\$0