



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**May 2018**  
**Unaudited**

**CASH POSITION**  
**May 31, 2018**

**TRIVIEW METROPOLITAN DISTRICT**  
Cash Position - 2018

<b>Fund/Account</b>	<b>Balance Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
<b>General/District Fund Accounts</b>													
<b>General Fund - Checking Account</b>													
Community Banks #8605	90,816	54,471	61,356	99,985	77,858	59,682							
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408							
<b>General Fund - CD Investments</b>													
CDs purchased from Peoples and Northstar banks.	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536							
<b>General Fund Cash Accounts</b>	<b>14,066,488</b>	<b>14,224,100</b>	<b>14,444,950</b>	<b>14,662,958</b>	<b>14,796,436</b>	<b>14,960,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988							
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	1,249,112	545,745	546,745	548,149	549,031	549,992							
<i>Withdrawal in Transit</i>	(704,967)												
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	751	752	753	754	756	757							
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	191,692	326,796	327,034	327,520	328,047	328,621							
<i>Deposit in Transit</i>	134,858												
<b>Escrow Account-Reuse Water Fees</b>													
ColoTrust #8005	419,262	651,033	651,552	652,523	653,572	654,717							
<i>Deposit in Transit</i>	231,234												
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	0	338,875	339,422	339,370	339,916	340,511							
<i>Deposit in Transit</i>	338,875												
<b>Enterprise Fund Cash Accounts</b>	<b>2,642,694</b>	<b>2,266,946</b>	<b>2,327,494</b>	<b>2,408,025</b>	<b>2,378,908</b>	<b>2,481,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163							
<b>Capital Projects Fund Cash Accounts</b>	<b>1,051,017</b>	<b>900,667</b>	<b>664,576</b>	<b>927,046</b>	<b>1,197,585</b>	<b>1,361,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Project Fund Escrow-Sewer/Phase E</b>													
<b>Escrow Account - Unified Title - Non Potable Water Crossing</b>													
1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108							
<b>Project Fund Escrow-Sewer/Phase E</b>	<b>227,583</b>	<b>227,635</b>	<b>227,687</b>	<b>227,737</b>	<b>227,924</b>	<b>228,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,652							
<b>Series 2016 Revenue Fund - (Property Tax Repository)</b>													
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1							
<b>2016 Bond Funds - Restricted</b>	<b>439,958</b>	<b>465,953</b>	<b>582,441</b>	<b>1,569,616</b>	<b>1,826,222</b>	<b>1,199,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash - All Funds</b>	<b>18,427,740</b>	<b>18,085,301</b>	<b>18,247,148</b>	<b>19,795,382</b>	<b>20,427,075</b>	<b>20,231,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Month to Month Change</b>		(342,439)	161,847	1,548,234	631,693	(195,939)	0	0	0	0	0	0	0
		<i>Note 1</i>				<i>Note 2</i>							

Restricted Accounts

*Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.*

*Note 2: A interest payment of \$971,806 was made on the GO Bonds in May.*

**DISTRICT FUND**  
**Cost Allocation**

**May 31, 2018**

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
For the Five Months Ending May 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<b>REVENUE - Public Works</b>			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 521,792	41%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	39,922	44%
Interest	90,000	73,110	81%
Drainage Impact Fees	80,000	90,413	113%
Road and Bridge Fees	75,000	66,781	89%
Use Tax - Construction Material	37,500	64,462	172%
Miscellaneous	7,500	14,367	192%
Lot & Inspection Fees	3,750	713	19%
<b>Total Revenue</b>	<b>\$ 1,761,750</b>	<b>\$ 871,560</b>	<b>49%</b>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 9,000	\$ 1,425	16%
FICA and Unemployment	720	114	16%
Workers Compensation Insurance	563	375	67%
<b>Total Legislative</b>	<b>\$ 10,283</b>	<b>\$ 1,914</b>	<b>19%</b>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 164,250	\$ 71,345	43%
Unemployment Insurance	300	122	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	8,409	45%
Employer's FICA	10,184	4,271	42%
Employer's Medicare	2,382	999	42%
Retirement	7,950	3,226	41%
Life and Disability Insurance	1,125	553	49%
<b>Total Salaries and Benefits</b>	<b>\$ 208,691</b>	<b>\$ 92,673</b>	<b>44%</b>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 15,000	\$ 7,681	51%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	7,581	51%
Professional Services-Pavement Management	25,000	12,387	50%
Legal Fees/Monson, Cummins & Shohet	37,500	26,000	69%
Legal Fees	36,000	15,000	42%
<b>Total Professional Services</b>	<b>\$ 166,000</b>	<b>\$ 103,729</b>	<b>62%</b>
<b><u>General Administration</u></b>			
Accounting Services	\$ 20,250	\$ 9,094	45%
Audit Fees	7,500	-	0%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,193	20%
Election	16,500	279	2%
IT Support	9,000	4,223	47%
Office Equipment and Supplies	11,250	8,233	73%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	1,944	26%
Travel and Meeting Expense	4,500	875	19%
Office Overhead (COA, utilities, etc.)	8,250	3,104	38%
General Insurance	12,375	16,968	137%
Vehicle Expense	11,250	4,373	39%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	3,207	3%
<b>Total General Administration</b>	<b>\$ 255,579</b>	<b>\$ 53,966</b>	<b>21%</b>
<b>Total Public Works/Streets - Administrative, Professional Services, etc.</b>	<b>\$ 640,552</b>	<b>\$ 252,282</b>	<b>40%</b>

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
PUBLIC WORKS/STREETS  
For the Five Months Ending May 31, 2018  
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 42%)</u>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 153,750	\$ 45,579	30%
Salaries/Wages - Seasonal	27,300	-	0%
Unemployment Insurance	450	128	29%
Workers' Compensation Insurance	24,000	26,752	111%
Health and Dental Insurance	18,750	6,290	34%
Employer's FICA	11,225	2,787	25%
Employer's Medicare	2,625	652	25%
Retirement	8,063	-	0%
Life and Disability Insurance	750	192	26%
Total Salaries and Benefits - Public Works/Streets	<u>\$ 246,913</u>	<u>\$ 82,380</u>	<u>33%</u>
<b><u>Streets Operations and Maintenance</u></b>			
Operations and Maintenance	\$ 30,000	\$ 8,165	27%
Vehicle Maintenance	2,000	1,708	85%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	790	3%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	5,704	38%
Sand and Salt for Roads	4,000	1,293	32%
Supplies	4,000	3,790	95%
Total Streets	<u>\$ 112,000</u>	<u>\$ 26,361</u>	<u>24%</u>
<b>Total Public Works/Streets and O&amp;M</b>	<u>\$ 358,913</u>	<u>\$ 108,741</u>	<u>30%</u>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ 26,250	\$ 18,182	69%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 18,182</u>	<u>58%</u>
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 3,000	\$ 2,084	69%
Total Signage	<u>\$ 3,000</u>	<u>\$ 2,084</u>	<u>69%</u>
<b><u>Traffic Control</u></b>			
Operation and Maintenance	\$ 1,600	\$ 456	29%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 581</u>	<u>2%</u>
<b><u>Drainage/Erosion Control</u></b>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	0%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ -</u>	<u>0%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u>\$ 1,078,565</u>	<u>\$ 381,869</u>	<u>35%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 683,185</u>	<u>\$ 489,691</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
For the Five Months Ending May 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<b>REVENUE - Parks and Open Space</b>			
Sales Tax/IGA/Town	\$ 425,000	\$ 173,931	41%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	158,532	78%
Auto Tax/IGA/Town	30,000	13,307	44%
Interest	30,000	24,370	81%
Use Tax - Construction Material	12,500	21,487	172%
Conservation Trust Fund	15,000	4,281	29%
Miscellaneous	2,500	4,789	192%
Lot & Inspection Fees	1,250	238	19%
<b>Total Revenue</b>	<b>\$ 821,650</b>	<b>\$ 400,935</b>	<b>49%</b>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 3,000	\$ 475	16%
FICA and Unemployment	240	38	16%
Workers Compensation Insurance	188	125	67%
<b>Total Legislative</b>	<b>\$ 3,428</b>	<b>\$ 638</b>	<b>19%</b>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 54,750	\$ 23,782	43%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	2,803	45%
Employer's FICA	3,395	1,424	42%
Employer's Medicare	794	333	42%
Retirement	2,650	1,075	41%
Life and Disability Insurance	375	184	49%
<b>Total Salaries and Benefits</b>	<b>\$ 69,564</b>	<b>\$ 30,891</b>	<b>44%</b>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 5,000	\$ 2,560	51%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	2,527	51%
Legal Fees/Monson, Cummins & Shohet	12,500	8,667	69%
Legal Fees	12,000	5,000	42%
<b>Total Professional Services</b>	<b>\$ 47,000</b>	<b>\$ 30,447</b>	<b>65%</b>
<b><u>General Administration</u></b>			
Accounting Services	\$ 6,750	\$ 3,031	45%
Audit Fees	2,500	-	0%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	398	20%
Election	5,500	93	2%
IT Support	3,000	1,408	47%
Office Equipment and Supplies	3,750	2,744	73%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	648	26%
Travel and Meeting Expense	1,500	292	19%
Office Overhead (COA, utilities, etc.)	2,750	1,035	38%
General Insurance	4,125	5,656	137%
Vehicle Expense	3,750	1,458	39%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	1,069	3%
<b>Total General Administration</b>	<b>\$ 85,193</b>	<b>\$ 17,989</b>	<b>21%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 205,184</b>	<b>\$ 79,965</b>	<b>39%</b>

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
PARKS AND OPEN SPACE  
For the Five Months Ending May 31, 2018  
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 42%)</u>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Parks</u></b>			
Salaries/Wages	\$ 51,250	\$ 15,193	30%
Salaries/Wages - Seasonal	9,100	-	0%
Unemployment Insurance	150	43	29%
Workers' Compensation Insurance	8,000	8,917	111%
Health and Dental Insurance	6,250	2,097	34%
Employer's FICA	3,742	929	25%
Employer's Medicare	875	217	25%
Retirement	2,688	-	0%
Life and Disability Insurance	250	64	26%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 27,460</u>	<u>33%</u>
<b><u>Parks and Open Space O &amp; M</u></b>			
Repair of Facilities	\$ 16,000	\$ 16,066	100%
Annual Flower Program	10,000	9,908	99%
Fertilizer and Weed Control Program	15,000	15,382	103%
Park Irrigation Water Payments	50,000	9,351	19%
Repair and Maintenance	30,000	16,639	55%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,272	82%
Clothing and Safety Equipment	800	304	38%
Automated Gate for PW Facility and Fence	6,000	3,960	66%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	1,431	14%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 77,121</u>	<u>51%</u>
<b>Total Parks and O &amp; M</b>	<u>\$ 233,056</u>	<u>\$ 104,582</u>	<u>45%</u>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ 8,750	\$ 6,061	69%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 6,061</u>	<u>58%</u>
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 1,000	\$ 695	69%
Total Signage	<u>\$ 1,000</u>	<u>\$ 695</u>	<u>69%</u>
<b>Total Conservation Trust Fund Projects</b>	<u>\$ 15,000</u>	<u>\$ 4,281</u>	<u>29%</u>
<b>Total Expenditures - Parks and Open Space</b>	<u>\$ 464,740</u>	<u>\$ 195,583</u>	<u>42%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 356,910</u>	<u>\$ 205,352</u>	



**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
DEBT SERVICE**

**For the Five Months Ending May 31, 2018**

**Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 42%)</u>
<b>REVENUE</b>			
Property Tax	\$ 2,794,539	\$ 1,970,809	71%
Specific Ownership Tax	279,454	136,205	49%
Interest - GO Bond	8,000	6,436	80%
<b>Total Revenue</b>	<u>\$ 3,081,993</u>	<u>\$ 2,113,450</u>	<u>69%</u>
<b>EXPENDITURES</b>			
<b><u>Administrative</u></b>			
Tax Collection Expense	\$ 41,918	\$ 29,563	71%
Total Administrative	<u>\$ 41,918</u>	<u>\$ 29,563</u>	<u>71%</u>
<b><u>Debt Service</u></b>			
Bond Interest Payment	\$ 1,943,612	\$ 971,806	50%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	<u>\$ 2,486,112</u>	<u>\$ 974,306</u>	<u>39%</u>
<b>Total Expenditures</b>	<u>\$ 2,528,030</u>	<u>\$ 1,003,869</u>	<u>40%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 553,963</u>	<u>\$ 1,109,581</u>	

**ENTERPRISE FUND**  
**Cost Allocation**

**May 31, 2018**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER, WASTEWATER AND REUSE ENTERPRISE FUND**  
**WATER OPERATIONS**

For the Five Months Ended May 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<b>REVENUE</b>			
Water Revenue	\$ 1,201,000	\$ 350,318	29%
Water Meter Kits	30,000	25,500	85%
Miscellaneous	10,000	11,959	120%
Bulk Water Revenue	20,000	3,036	15%
<b>Total Revenue</b>	<b>\$ 1,261,000</b>	<b>\$ 390,813</b>	<b>31%</b>
<b>EXPENDITURES</b>			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 60,779	45%
Overtime	12,500	1,932	15%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	7,615	44%
Employer's FICA	9,207	3,781	41%
Employer's Medicare	2,154	883	41%
Retirement	8,750	1,755	20%
Life and Disability Insurance	1,000	406	41%
<b>Total Salaries and Benefits</b>	<b>\$ 190,611</b>	<b>\$ 80,314</b>	<b>42%</b>
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,758	15%
Professional Services/Amcobi/National Meter	30,000	15,057	50%
Rate/Service Study	17,500	4,593	26%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
<b>Total Professional Services</b>	<b>\$ 77,000</b>	<b>\$ 23,407</b>	<b>30%</b>
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,774	37%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	626	25%
Postage	2,000	174	9%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,554	26%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	979	65%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	200	33%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	2,437	122%
Miscellaneous	500	44	9%
<b>Total General Administration</b>	<b>\$ 43,950</b>	<b>\$ 16,918</b>	<b>38%</b>
<b>Total General Administrative</b>	<b>\$ 311,561</b>	<b>\$ 120,639</b>	<b>39%</b>

**TRIVIEW METROPOLITAN DISTRICT  
WATER, WASTEWATER AND REUSE ENTERPRISE FUND  
WATER OPERATIONS**

**For the Five Months Ended May 31, 2018**

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 42%)</u>
<b><u>Water System</u></b>			
Water Testing	\$ 12,000	\$ -	0%
Gas Utilities	6,000	3,644	61%
Electric Utilities	300,000	87,838	29%
Repairs and Maintenance	94,000	68,549	73%
Storage Tank Maintenance	80,000	7,612	10%
Operating Supplies	15,000	10,376	69%
Bulk Chemical Supplies	6,000	-	0%
Lab Chemicals and Supplies	15,000	-	0%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	16,166	162%
Total Water System	<u>\$ 592,000</u>	<u>\$ 236,685</u>	<u>40%</u>
<b>Total Expenditures</b>	<u>\$ 903,561</u>	<u>\$ 357,324</u>	<u>40%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 357,440</u>	<u>\$ 33,490</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER, WASTEWATER AND REUSE ENTERPRISE FUND**  
**WASTEWATER OPERATIONS**

For the Five Months Ended May 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<b>REVENUE</b>			
Sewer Revenue	1,144,000	\$ 458,814	40%
Miscellaneous	10,000	11,959	120%
<b>Total Revenue</b>	<b>\$ 1,154,000</b>	<b>\$ 470,773</b>	<b>41%</b>
<b>EXPENDITURES</b>			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 60,779	45%
Overtime	12,500	1,932	15%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	7,615	44%
Employer's FICA	9,207	3,781	41%
Employer's Medicare	2,154	883	41%
Retirement	8,750	1,755	20%
Life and Disability Insurance	1,000	406	41%
Total Salaries and Benefits	<b>\$ 190,611</b>	<b>\$ 80,314</b>	<b>42%</b>
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,758	15%
Professional Services/Amcobi/National Meter	30,000	15,057	50%
Rate/Service Study	17,500	4,593	26%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	<b>\$ 77,000</b>	<b>\$ 23,407</b>	<b>30%</b>
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,774	37%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	626	25%
Postage	2,000	174	9%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,554	26%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	979	65%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	200	33%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	2,437	122%
Miscellaneous	500	44	9%
Total General Administration	<b>\$ 43,950</b>	<b>\$ 16,918</b>	<b>38%</b>
<b>Total General Administrative</b>	<b>\$ 311,561</b>	<b>\$ 120,639</b>	<b>39%</b>
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 139,951	16%
Repairs and Maintenance	24,000	9,574	40%
Video Collection System - Annual	30,000	1,345	4%
Operating Supplies	6,000	6,652	111%
Transit Loss	6,000	-	0%
Total Wastewater System	<b>\$ 949,899</b>	<b>\$ 157,522</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>\$ 1,261,460</b>	<b>\$ 278,161</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (107,460)</b>	<b>\$ 192,613</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER, WASTEWATER AND REUSE ENTERPRISE FUND**  
**DEBT SERVICE FUND**

For the Five Months Ended May 31, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 42%)</u>
<b>REVENUE</b>			
Reuse Fee	\$ 360,000	\$ 293,400	82%
Water/Sewer Impact Fee	240,000	145,325	61%
Renewable Water Fee	210,000	164,150	78%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	130,975	262%
Review & Comment Fee	30,000	29,120	97%
Interest	10,000	13,779	138%
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ 785,245</b>	<b>79%</b>
<b>EXPENDITURES</b>			
<b><u>Debt Service</u></b>			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	52%
<b>Total Debt Service</b>	<b>\$ 949,551</b>	<b>\$ 384,963</b>	<b>41%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 50,449</b>	<b>\$ 400,282</b>	
<b>EXPENDITURES</b>			
<b>OTHER FINANCING SOURCES</b>			
Transfer from other funds	\$ 330,000	138,600	42%
<b>Total Other Financing Sources</b>	<b>\$ 330,000</b>	<b>\$ 138,600</b>	<b>42%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>			
<b>AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ 380,450</b>	<b>\$ 538,882</b>	

# **CAPITAL PROJECTS FUNDS**

**May 31, 2018**

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - GENERAL**

**Budget Status Report - GAAP Basis  
For the Five Months Ending May 31, 2018**

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
<b>REVENUE</b>				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
<b>Total Revenue</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 70,000	\$ 40,347	\$ 29,653	58%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	<b>\$ 80,000</b>	<b>\$ 40,347</b>	<b>\$ 39,653</b>	<b>50%</b>
<b><u>Park and Street Improvements</u></b>				
Landscape/Irrigation	\$ 116,000	\$ 102,909	\$ 13,091	89%
Dog Stations and Trash Receptacles	2,000	-	2,000	0%
Six Park Benches	3,500	-	3,500	0%
Landscape Master Plan	100,000	-	100,000	0%
Street Improvements	1,600,000	1,346,510	253,490	84%
Total Park and Street Improvements	<b>\$ 1,821,500</b>	<b>\$ 1,449,419</b>	<b>\$ 372,081</b>	<b>80%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,901,500</b>	<b>\$ 1,489,766</b>	<b>\$ 411,734</b>	<b>78%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,876,500)</b>	<b>\$ (1,489,766)</b>	<b>\$ 386,734</b>	<b>79%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,876,500	\$ 1,489,766	\$ (386,734)	79%
<b>Total Other Financing</b>	<b>\$ 1,876,500</b>	<b>\$ 1,489,766</b>	<b>\$ (386,734)</b>	<b>79%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis**

**For the Five Months Ending May 31, 2018**

Unaudited

	<b>2018 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 42%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 720,000	\$ 588,756	\$ (131,244)	82%
Sewer Tap Fees	412,500	329,314	(83,186)	80%
<b>Total Revenue</b>	<b>\$ 1,132,500</b>	<b>\$ 918,070</b>	<b>\$ (214,430)</b>	<b>81%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ 50,000	\$ 44,991	\$ 5,009	90%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 226,000</b>	<b>\$ 44,991</b>	<b>\$ 181,009</b>	<b>20%</b>
<b><u>Wells</u></b>				
D-1 Well Rehabilitation	\$ 42,000	\$ -	\$ 42,000	0%
Plant Improvements at A Plant to Pump to B Plant	50,000	38,335	11,665	77%
<b>Total Wells</b>	<b>\$ 92,000</b>	<b>\$ 38,335</b>	<b>\$ 53,665</b>	<b>42%</b>
<b><u>Water Improvements</u></b>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	1,930	498,070	0%
SCADA	-	24,842	(24,842)	0%
West Interceptor Project	-	17,507	(17,507)	0%
West Water Loop	-	2,385	(2,385)	0%
Water Purchases and Diligence Investigations	50,000	16,319	33,681	33%
<b>Total Water Improvements</b>	<b>\$ 575,000</b>	<b>\$ 79,328</b>	<b>\$ 495,672</b>	<b>14%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 893,000</b>	<b>\$ 162,654</b>	<b>\$ 730,346</b>	<b>18%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 239,500</b>	<b>\$ 755,416</b>	<b>\$ 515,916</b>	<b>315%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Escrow Taps	\$ 432,000	\$ -	\$ 432,000	0%
<b>Total Other Financing</b>	<b>\$ 432,000</b>	<b>\$ -</b>	<b>\$ 432,000</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ (192,500)</b>	<b>\$ 755,416</b>	<b>\$ 947,916</b>	

# **DISTRICT FUND**

**Check Register  
May 2018**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 5/1/2018 5/31/2018  
 Vendor ID First Last Checkbook ID PEOPLES-DISTRIC PEOPLES-DISTRIC  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39241	AUTOTRUCKGROUP	Auto Truck Group	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$43.19
39242	BRIGHTVIEW	Bright View	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$2,032.28
39243	BUSYBEECLEANING	Busy Bee Cleaning Services	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$196.00
39244	COLORADOSPECIAL	Colorado Special Districts Pro	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$176.00
39245	GOLFENVIRO	Golf Enviro Systems Inc	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$4,602.00
39246	HORIZON	Horizon	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$648.67
39247	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$2,030.00
39248	MCGRADYJIM	Jim McGrady	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$108.89
39249	MIDWESTBARRICAD	Midwest Barricade Company Inc	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$120.00
39250	PIONEERSANDCO	Pioneer Sand Company Inc.	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$288.99
39251	ROCS	Road Operation Construction Se	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$400.00
39252	STAPLES	Staples Advantage	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$142.35
39253	TRILAKESDISPOSA	Tri-Lakes Disposal	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$79.00
39254	TRILAKESPRINTIN	Tri-Lakes Printing	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$1,354.89
39255	UNITEDSITE	United Site Services	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$106.86
39256	VERIZON	Verizon Wireless	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$858.77
39257	MVEA	Mountain View Electric Associa	5/3/2018	PEOPLES-DISTRIC	PMCHK00000329	\$4,856.92
39258	BRIGHTVIEW	Bright View	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$19,923.41
39259	CARDSERVICE	Card Service Center	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$2,476.24
39260	CONSERVATIVEWAT	Conservative Waters LLC	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$8,850.00
39261	GROUNDLOOR	Ground Floor Media	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$6,772.50
39262	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$8,055.50
39263	WALKERSCHOOLER	Walker Schooler	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$6,524.53
39264	BESTCOPY	Best Copy Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$61.75
39265	BRIGHTVIEW	Bright View	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$9,907.61
39266	BUSYBEECLEANING	Busy Bee Cleaning Services	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$110.00
39267	CEBT	CEBT	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$6,662.92
39268	COLORADOSPECIAL	Colorado Special Districts Pro	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,569.00
39269	COMCAST	Comcast	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$175.81
39270	FRONTRANGESTORA	Front Range Storage	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$175.00
39271	HORIZON	Horizon	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$3,428.84
39272	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$3,042.72
39273	MCGRADYJIM	Jim McGrady	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$600.00
39274	MURPHYUSA	Wex Bank	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,364.33
39275	OREILLYAUTOPART	O'Reilly Automotive Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$77.14
39276	PROFILEEAP	Profile EAP - Colorado Springs	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$22.12
39277	RAMPART	Rampart Supply Inc.	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$36.41
39278	SDS	Special District Solutions LLC	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$4,749.00
39279	STAPLES	Staples Advantage	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$53.05
39280	STEPPINGFORWARD	Stepping Forward Technology In	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,080.50
39281	TRILAKESDISPOSA	Tri-Lakes Disposal	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$395.00
39282	TRILAKESPRINTIN	Tri-Lakes Printing	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$219.00
39284	TRUGREEN	TruGreen	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$2,504.61
39285	VALERO	Valero Marketing & Supply	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$138.01
39286	BROWNWENDY	Wendy Brown	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$76.44
39287	TRIVIEWMETRO	Triview Metropolitan District	5/18/2018	PEOPLES-DISTRIC	PMCHK00000338	\$1,992.54
39288	VISUALENVIRON	Visual Environments Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000338	\$1,495.00

Total Checks: 47

Total Amount of Checks: \$110,583.79

Check # 39283 - Voided

# **ENTERPRISE FUND**

**Check Register**  
**May 2018**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 5/1/2018 5/31/2018  
 Vendor ID First Last Checkbook ID PEOPLES-ENTER PEOPLES-ENTER  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14095	AMERICANCONSERV	American Conservation & Billin	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$5,038.75
14096	BLUELINERENTAL	BlueLine Rental LLC	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$3,527.55
14097	BUSYBEECLEANING	Busy Bee Cleaning Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$80.00
14098	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$34.09
14099	FRONTRANGEWINWA	Front Range Winwater Works Co	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$496.82
14100	GLASERENERGYGRO	Glaser Energy Group Inc.	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$200.00
14101	HOMEDEPOTCREDIT	Home Depot Credit Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,659.15
14102	NATIONALMETER	National Meter Automation Inc	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$3,600.36
14103	PITNEYBOWES	Pitney Bowes Inc	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$169.98
14104	RAFTELIS	Raftelis	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$762.50
14105	SHAMROCKWATER	Shamrock Water Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$4,498.46
14106	TEDDERVALVE	Tedder Valve Sales LLC	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,118.54
14107	TREATMENTTECH	Treatment Technology	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,575.00
14108	AUTOTRUCKGROUP	Auto Truck Group	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$441.00
14109	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$3,449.41
14110	MVEA	Mountain View Electric Associa	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$8,702.67
14111	KEYGOV	Key Government Finance Inc	5/15/2018	PEOPLES-ENTER	PMCHK00000334	\$94,168.02
14112	AIRGAS USA LLC	Airgas USA LLC	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$358.60
14113	CENTURYLINK	CenturyLink	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$208.20
14114	FRONTRANGEWINWA	Front Range Winwater Works Co	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$360.00
14115	GLASERENERGYGRO	Glaser Energy Group Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$224.00
14116	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$97.50
14117	NATIONALMETER	National Meter Automation Inc	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,900.74
14118	RAMPART	Rampart Supply Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$284.24
14119	TEDDERVALVE	Tedder Valve Sales LLC	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,274.00
14120	TIMBERLINE	Timber Line Electric & Control	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,194.00
14121	TRILAKESPRINTIN	Tri-Lakes Printing	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$16.00
14122	UNCC	Utility Notification Center of	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$87.00
14123	WINWATER	Winwater Company	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$236.14
Total Checks: 29						Total Amount of Checks: \$135,762.72

# **CAPITAL PROJECTS FUND**

**Check Register  
May 2018**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG
Vendor Name	First	Last		PEOPLES-CP CKG

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42236	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$1,038.25
42237	FORSGRENASSOCIA	Forsgren Associates Inc.	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$954.60
42238	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$6,875.96
42239	SCHMIDTCONSTRUC	Schmidt Construction	5/15/2018	PEOPLES-CP CKG	PMCHK00000335	\$91,295.60
42240	TIMBERLINE	Timber Line Electric & Control	5/15/2018	PEOPLES-CP CKG	PMCHK00000335	\$18,851.00
42241	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-CP CKG	PMCHK00000339	\$3,305.00
-----						
Total Checks:	6			Total Amount of Checks:		\$122,320.41
=====						