

**EAST BOULDER COUNTY WATER DISTRICT**

**Balance Sheet**

As of October 31, 2009

11/07/2009

|                                       | <u>Oct 31, 09</u>          | <u>Sep 30, 09</u>          | <u>\$ Change</u>          |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>ASSETS</b>                         |                            |                            |                           |
| Current Assets                        |                            |                            |                           |
| Checking/Savings                      |                            |                            |                           |
| 102 · CHECKING - 1st NATIONAL BANK    | 96,103.18                  | 98,490.46                  | (2,387.28)                |
| 104 · MAJESTIC VIEW CHECKING          | 158,580.25                 | 158,583.52                 | (3.27)                    |
| 106 · COLOTRUST PLUS+                 | 317,742.77                 | 317,660.41                 | 82.36                     |
| Total Checking/Savings                | <u>572,426.20</u>          | <u>574,734.39</u>          | <u>(2,308.19)</u>         |
| Accounts Receivable                   |                            |                            |                           |
| 115 · ACCOUNTS RECEIVABLE             | 4,332.00                   | 0.00                       | 4,332.00                  |
| Total Accounts Receivable             | <u>4,332.00</u>            | <u>0.00</u>                | <u>4,332.00</u>           |
| Other Current Assets                  |                            |                            |                           |
| 116 · WATER RECEIVABLES               | 7,145.80                   | 23,907.07                  | (16,761.27)               |
| Total Other Current Assets            | <u>7,145.80</u>            | <u>23,907.07</u>           | <u>(16,761.27)</u>        |
| <b>Total Current Assets</b>           | <b>583,904.00</b>          | <b>598,641.46</b>          | <b>(14,737.46)</b>        |
| Other Assets                          |                            |                            |                           |
| 140 · PROPERTY ASSETS                 |                            |                            |                           |
| 141 · DISTRIBUTION SYSTEM             | 1,695,760.06               | 1,695,760.06               | 0.00                      |
| 142 · CONSTRUCTION IN PROGRESS        | 48,531.84                  | 48,531.84                  | 0.00                      |
| 145 · ACCUMULATED DEPRECIATION        | (217,982.00)               | (217,982.00)               | 0.00                      |
| Total 140 · PROPERTY ASSETS           | <u>1,526,309.90</u>        | <u>1,526,309.90</u>        | <u>0.00</u>               |
| 150 · DEFERRED BOND ISSUANCE EXPENSE  | 57,490.85                  | 57,490.85                  | 0.00                      |
| 151 · SYSTEM INCLUSION FEE            | 1,693,757.00               | 1,693,757.00               | 0.00                      |
| 152 · ORGANIZATIONAL COSTS            | 16,932.46                  | 16,932.46                  | 0.00                      |
| 153 · ACCUMULATED AMORTIZATION        | (16,932.46)                | (16,932.46)                | 0.00                      |
| Total Other Assets                    | <u>3,277,557.75</u>        | <u>3,277,557.75</u>        | <u>0.00</u>               |
| <b>TOTAL ASSETS</b>                   | <b><u>3,861,461.75</u></b> | <b><u>3,876,199.21</u></b> | <b><u>(14,737.46)</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |                            |                           |
| Liabilities                           |                            |                            |                           |
| Current Liabilities                   |                            |                            |                           |
| Accounts Payable                      |                            |                            |                           |
| 202 · ACCOUNTS PAYABLE                | 12,479.70                  | 11,382.73                  | 1,096.97                  |
| Total Accounts Payable                | <u>12,479.70</u>           | <u>11,382.73</u>           | <u>1,096.97</u>           |
| Other Current Liabilities             |                            |                            |                           |
| 205 · PAYROLL TAXES PAYABLE           | 348.04                     | 444.88                     | (96.84)                   |
| 215 · BOND INTEREST PAYABLE           | 41,469.80                  | 33,175.84                  | 8,293.96                  |
| Total Other Current Liabilities       | <u>41,817.84</u>           | <u>33,620.72</u>           | <u>8,197.12</u>           |
| Total Current Liabilities             | 54,297.54                  | 45,003.45                  | 9,294.09                  |
| Long Term Liabilities                 |                            |                            |                           |
| 231 · BONDS PAYABLE                   | 1,575,000.00               | 1,575,000.00               | 0.00                      |
| Total Long Term Liabilities           | <u>1,575,000.00</u>        | <u>1,575,000.00</u>        | <u>0.00</u>               |
| <b>Total Liabilities</b>              | <b>1,629,297.54</b>        | <b>1,620,003.45</b>        | <b>9,294.09</b>           |
| Equity                                |                            |                            |                           |
| 280 · CONTRIBUTED CAPITAL             | 1,341,876.80               | 1,341,876.80               | 0.00                      |
| 282 · CAPITAL RESERVES                | 125,748.00                 | 125,748.00                 | 0.00                      |
| 3900 · Retained Earnings              | 469,493.39                 | 469,493.39                 | 0.00                      |
| Net Income                            | 295,046.02                 | 319,077.57                 | (24,031.55)               |
| Total Equity                          | <u>2,232,164.21</u>        | <u>2,256,195.76</u>        | <u>(24,031.55)</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>3,861,461.75</u></b> | <b><u>3,876,199.21</u></b> | <b><u>(14,737.46)</u></b> |

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 October 2009

11/07/2009

|   | <u>Oct 09</u>             | <u>Sep 09</u>            | <u>Jan - Oct 09</u>      |
|---|---------------------------|--------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>            |                           |                          |                          |
| <b>Income</b>                             |                           |                          |                          |
| 410 · STANDBY FEE                         | 266.50                    | 266.50                   | 3,144.70                 |
| 415 · WATER REVENUE                       | 6,164.75                  | 20,939.25                | 118,178.75               |
| 420 · OTHER FEES & CHARGES                | 8.46                      | 37.78                    | 255.76                   |
| 441 · TAX REVENUE                         | 0.00                      | 4,539.17                 | 216,257.14               |
| 442 · OTHER TAX REVENUE                   | 840.31                    | 902.98                   | 8,430.11                 |
| 443 · INTEREST - COUNTY TREAS             | 0.00                      | 136.18                   | 312.50                   |
| 465 · INTEREST ON DEPOSITS                | 74.24                     | 76.23                    | 893.17                   |
| 466 · INTEREST ON DS FUNDS                | 12.00                     | 12.00                    | 120.00                   |
| 475 · INCLUSION                           | 0.00                      | 0.00                     | 0.00                     |
| <b>Total Income</b>                       | <u>7,366.26</u>           | <u>26,910.09</u>         | <u>347,592.13</u>        |
| <b>Expense</b>                            |                           |                          |                          |
| 510 · AUDIT                               | 0.00                      | 0.00                     | 3,010.00                 |
| 520 · BOOKKEEPING                         | 481.25                    | 385.00                   | 3,823.75                 |
| 524 · DIRECTORS' FEES                     | 250.00                    | 250.00                   | 2,500.00                 |
| 525 · DUES & SUBSCRIPTIONS                | 0.00                      | 0.00                     | 372.00                   |
| 535 · INSURANCE                           | 0.00                      | 0.00                     | 2,278.00                 |
| 536 · WORKERS' COMP INSURANCE             | 0.00                      | 0.00                     | 347.00                   |
| 545 · LEGAL                               | 17.50                     | 0.00                     | 781.00                   |
| 550 · MAINTENANCE                         | 15,176.50                 | 90.00                    | 16,018.92                |
| 551 · MAINTENANCE LABOR                   | 252.00                    | 1,005.00                 | 3,789.00                 |
| 555 · MEETING EXPENSE                     | 0.00                      | 0.00                     | 800.00                   |
| 557 · METER READING                       | 230.00                    | 230.00                   | 2,274.00                 |
| 560 · MISC EXPENSE                        | 0.00                      | 238.22                   | 338.22                   |
| 565 · OFFICE EXPENSE                      | 206.36                    | 6.41                     | 1,010.92                 |
| 567 · PAYROLL TAX                         | 79.56                     | 94.46                    | 549.47                   |
| 580 · UTILITIES                           | 380.00                    | 607.57                   | 3,975.75                 |
| 585 · WATER PURCHASE                      | 5,000.00                  | 5,273.45                 | 62,460.89                |
| 587 · WATER TESTING                       | 25.00                     | 100.00                   | 325.00                   |
| 588 · SYSTEM OPERATIONS BACKUP            | 190.00                    | 0.00                     | 190.00                   |
| 610 · TREASURER'S FEES                    | 0.00                      | 70.13                    | 3,248.55                 |
| 615 · DS BANK CHARGES                     | 0.00                      | 0.00                     | 75.00                    |
| 620 · INTEREST ON BONDS                   | 8,293.96                  | 8,293.96                 | 82,939.53                |
| 622 · BOND PRINCIPAL                      | 0.00                      | 0.00                     | 0.00                     |
| <b>Total Expense</b>                      | <u>30,582.13</u>          | <u>16,644.20</u>         | <u>191,107.00</u>        |
| <b>Net Ordinary Income</b>                | (23,215.87)               | 10,265.89                | 156,485.13               |
| <b>Other Income/Expense</b>               |                           |                          |                          |
| <b>Other Expense</b>                      |                           |                          |                          |
| 827 · MAJESTIC VIEW EXPENSES              |                           |                          |                          |
| 828 · MAJESTIC VIEW CONSTRUCTION          | 456.00                    | 0.00                     | 456.00                   |
| 829 · MAJESTIC VIEW ENGINEERING           | 0.00                      | 1,196.24                 | 15,046.26                |
| 830 · MAJESTIC VIEW LEGAL                 | 356.41                    | 403.50                   | 1,603.91                 |
| 831 · MAJESTIC VIEW MISC                  | 10.00                     | 0.00                     | 10.00                    |
| 832 · MAJESTIC VIEW - REIMBURSEMENTS      | (6.73)                    | (155,670.33)             | (155,677.06)             |
| <b>Total 827 · MAJESTIC VIEW EXPENSES</b> | <u>815.68</u>             | <u>(154,070.59)</u>      | <u>(138,560.89)</u>      |
| <b>Total Other Expense</b>                | <u>815.68</u>             | <u>(154,070.59)</u>      | <u>(138,560.89)</u>      |
| <b>Net Other Income</b>                   | <u>(815.68)</u>           | <u>154,070.59</u>        | <u>138,560.89</u>        |
| <b>Net Income</b>                         | <u><b>(24,031.55)</b></u> | <u><b>164,336.48</b></u> | <u><b>295,046.02</b></u> |

**EAST BOULDER COUNTY WATER DISTRICT**  
**Profit & Loss Budget vs. Actual**

January through October 2009

2:38 PM

11/07/2009

Accrual Basis

|   | DEBT SERVICE      |                   |                     |                | OPERATING           |                   |                     |                      | TOTAL               |                   |                     |                      |
|---|-------------------|-------------------|---------------------|----------------|---------------------|-------------------|---------------------|----------------------|---------------------|-------------------|---------------------|----------------------|
|   | Jan - Oct 09      | Budget            | \$ Over Budget      | % of Budget    | Jan - Oct 09        | Budget            | \$ Over Budget      | % of Budget          | Jan - Oct 09        | Budget            | \$ Over Budget      | % of Budget          |
| <b>Ordinary Income/Expense</b>            |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| <b>Income</b>                             |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 410 · STANDBY FEE                         | 0.00              |                   |                     |                | 3,144.70            | 4,200.00          | (1,055.30)          | 74.87%               | 3,144.70            | 4,200.00          | (1,055.30)          | 74.87%               |
| 415 · WATER REVENUE                       | 0.00              |                   |                     |                | 118,178.75          | 151,000.00        | (32,821.25)         | 78.26%               | 118,178.75          | 151,000.00        | (32,821.25)         | 78.26%               |
| 420 · OTHER FEES & CHARGES                | 0.00              |                   |                     |                | 255.76              | 600.00            | (344.24)            | 42.63%               | 255.76              | 600.00            | (344.24)            | 42.63%               |
| 441 · TAX REVENUE                         | 216,257.14        | 216,257.00        | 0.14                | 100.0%         | 0.00                |                   |                     |                      | 216,257.14          | 216,257.00        | 0.14                | 100.0%               |
| 442 · OTHER TAX REVENUE                   | 0.00              |                   |                     |                | 8,430.11            | 10,000.00         | (1,569.89)          | 84.3%                | 8,430.11            | 10,000.00         | (1,569.89)          | 84.3%                |
| 443 · INTEREST - COUNTY TREAS             | 312.50            |                   |                     |                | 0.00                |                   |                     |                      | 312.50              | 0.00              | 312.50              | 100.0%               |
| 465 · INTEREST ON DEPOSITS                | 0.00              |                   |                     |                | 893.17              | 5,000.00          | (4,106.83)          | 17.86%               | 893.17              | 5,000.00          | (4,106.83)          | 17.86%               |
| 466 · INTEREST ON DS FUNDS                | 120.00            | 144.00            | (24.00)             | 83.33%         | 0.00                |                   |                     |                      | 120.00              | 144.00            | (24.00)             | 83.33%               |
| 475 · INCLUSION                           | 0.00              |                   |                     |                | 0.00                |                   |                     |                      | 0.00                | 0.00              | 0.00                | 0.0%                 |
| <b>Total Income</b>                       | <b>216,689.64</b> | <b>216,401.00</b> | <b>288.64</b>       | <b>100.13%</b> | <b>130,902.49</b>   | <b>170,800.00</b> | <b>(39,897.51)</b>  | <b>76.64%</b>        | <b>347,592.13</b>   | <b>387,201.00</b> | <b>(39,608.87)</b>  | <b>89.77%</b>        |
| <b>Expense</b>                            |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 510 · AUDIT                               | 0.00              |                   |                     |                | 3,010.00            | 2,500.00          | 510.00              | 120.4%               | 3,010.00            | 2,500.00          | 510.00              | 120.4%               |
| 515 · BANK CHARGES                        | 0.00              |                   |                     |                | 0.00                | 200.00            | (200.00)            | 0.0%                 | 0.00                | 200.00            | (200.00)            | 0.0%                 |
| 520 · BOOKKEEPING                         | 0.00              |                   |                     |                | 3,823.75            | 4,600.00          | (776.25)            | 83.13%               | 3,823.75            | 4,600.00          | (776.25)            | 83.13%               |
| 524 · DIRECTORS' FEES                     | 0.00              |                   |                     |                | 2,500.00            | 3,000.00          | (500.00)            | 83.33%               | 2,500.00            | 3,000.00          | (500.00)            | 83.33%               |
| 525 · DUES & SUBSCRIPTIONS                | 0.00              |                   |                     |                | 372.00              | 500.00            | (128.00)            | 74.4%                | 372.00              | 500.00            | (128.00)            | 74.4%                |
| 535 · INSURANCE                           | 0.00              |                   |                     |                | 2,278.00            | 2,500.00          | (222.00)            | 91.12%               | 2,278.00            | 2,500.00          | (222.00)            | 91.12%               |
| 536 · WORKERS' COMP INSURANCE             | 0.00              |                   |                     |                | 347.00              | 400.00            | (53.00)             | 86.75%               | 347.00              | 400.00            | (53.00)             | 86.75%               |
| 545 · LEGAL                               | 0.00              |                   |                     |                | 781.00              | 1,000.00          | (219.00)            | 78.1%                | 781.00              | 1,000.00          | (219.00)            | 78.1%                |
| 550 · MAINTENANCE                         | 0.00              |                   |                     |                | 16,018.92           | 3,000.00          | 13,018.92           | 533.96%              | 16,018.92           | 3,000.00          | 13,018.92           | 533.96%              |
| 551 · MAINTENANCE LABOR                   | 0.00              |                   |                     |                | 3,789.00            | 8,000.00          | (4,211.00)          | 47.36%               | 3,789.00            | 8,000.00          | (4,211.00)          | 47.36%               |
| 555 · MEETING EXPENSE                     | 0.00              |                   |                     |                | 800.00              | 800.00            | 0.00                | 100.0%               | 800.00              | 800.00            | 0.00                | 100.0%               |
| 557 · METER READING                       | 0.00              |                   |                     |                | 2,274.00            | 2,800.00          | (526.00)            | 81.21%               | 2,274.00            | 2,800.00          | (526.00)            | 81.21%               |
| 560 · MISC EXPENSE                        | 0.00              |                   |                     |                | 338.22              | 500.00            | (161.78)            | 67.64%               | 338.22              | 500.00            | (161.78)            | 67.64%               |
| 565 · OFFICE EXPENSE                      | 0.00              |                   |                     |                | 1,010.92            | 1,500.00          | (489.08)            | 67.4%                | 1,010.92            | 1,500.00          | (489.08)            | 67.4%                |
| 567 · PAYROLL TAX                         | 0.00              |                   |                     |                | 549.47              | 640.00            | (90.53)             | 85.86%               | 549.47              | 640.00            | (90.53)             | 85.86%               |
| 580 · UTILITIES                           | 0.00              |                   |                     |                | 3,975.75            | 6,500.00          | (2,524.25)          | 61.17%               | 3,975.75            | 6,500.00          | (2,524.25)          | 61.17%               |
| 585 · WATER PURCHASE                      | 0.00              |                   |                     |                | 62,460.89           | 85,000.00         | (22,539.11)         | 73.48%               | 62,460.89           | 85,000.00         | (22,539.11)         | 73.48%               |
| 587 · WATER TESTING                       | 0.00              |                   |                     |                | 325.00              | 1,000.00          | (675.00)            | 32.5%                | 325.00              | 1,000.00          | (675.00)            | 32.5%                |
| 588 · SYSTEM OPERATIONS BACKUP            | 0.00              |                   |                     |                | 190.00              | 2,000.00          | (1,810.00)          | 9.5%                 | 190.00              | 2,000.00          | (1,810.00)          | 9.5%                 |
| 610 · TREASURER'S FEES                    | 3,248.55          | 3,244.00          | 4.55                | 100.14%        | 0.00                |                   |                     |                      | 3,248.55            | 3,244.00          | 4.55                | 100.14%              |
| 615 · DS BANK CHARGES                     | 75.00             | 150.00            | (75.00)             | 50.0%          | 0.00                |                   |                     |                      | 75.00               | 150.00            | (75.00)             | 50.0%                |
| 620 · INTEREST ON BONDS                   | 82,939.53         | 98,987.00         | (16,047.47)         | 83.79%         | 0.00                |                   |                     |                      | 82,939.53           | 98,987.00         | (16,047.47)         | 83.79%               |
| 622 · BOND PRINCIPAL                      | 0.00              | 110,000.00        | (110,000.00)        | 0.0%           | 0.00                |                   |                     |                      | 0.00                | 110,000.00        | (110,000.00)        | 0.0%                 |
| 625 · BOND ISSUANCE EXPENSE               | 0.00              | 4,020.00          | (4,020.00)          | 0.0%           | 0.00                |                   |                     |                      | 0.00                | 4,020.00          | (4,020.00)          | 0.0%                 |
| 800 · CAPITAL EXPENSE                     |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 821 · TRANS TO CAPITAL RESERVES           | 0.00              |                   |                     |                | 0.00                | 52,234.00         | (52,234.00)         | 0.0%                 | 0.00                | 52,234.00         | (52,234.00)         | 0.0%                 |
| <b>Total 800 · CAPITAL EXPENSE</b>        | <b>0.00</b>       |                   |                     |                | <b>0.00</b>         | <b>52,234.00</b>  | <b>(52,234.00)</b>  | <b>0.0%</b>          | <b>0.00</b>         | <b>52,234.00</b>  | <b>(52,234.00)</b>  | <b>0.0%</b>          |
| <b>Total Expense</b>                      | <b>86,263.08</b>  | <b>216,401.00</b> | <b>(130,137.92)</b> | <b>39.86%</b>  | <b>104,843.92</b>   | <b>178,674.00</b> | <b>(73,830.08)</b>  | <b>58.68%</b>        | <b>191,107.00</b>   | <b>395,075.00</b> | <b>(203,968.00)</b> | <b>48.37%</b>        |
| <b>Net Ordinary Income</b>                | <b>130,426.56</b> | <b>0.00</b>       | <b>130,426.56</b>   | <b>100.0%</b>  | <b>26,058.57</b>    | <b>(7,874.00)</b> | <b>33,932.57</b>    | <b>(330.95%)</b>     | <b>156,485.13</b>   | <b>(7,874.00)</b> | <b>164,359.13</b>   | <b>(1,987.37%)</b>   |
| <b>Other Income/Expense</b>               |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| <b>Other Income</b>                       |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 470 · TAP FEES                            | 0.00              |                   |                     |                | 0.00                | 121,828.00        | (121,828.00)        | 0.0%                 | 0.00                | 121,828.00        | (121,828.00)        | 0.0%                 |
| 575 · LAFAYETTE TAPS                      | 0.00              |                   |                     |                | 0.00                | (113,828.00)      | 113,828.00          | 0.0%                 | 0.00                | (113,828.00)      | 113,828.00          | 0.0%                 |
| <b>Total Other Income</b>                 | <b>0.00</b>       |                   |                     |                | <b>0.00</b>         | <b>8,000.00</b>   | <b>(8,000.00)</b>   | <b>0.0%</b>          | <b>0.00</b>         | <b>8,000.00</b>   | <b>(8,000.00)</b>   | <b>0.0%</b>          |
| <b>Other Expense</b>                      |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 826 · TRANS TO (FROM) OPER RESERVES       | 0.00              |                   |                     |                | 0.00                | 126.00            | (126.00)            | 0.0%                 | 0.00                | 126.00            | (126.00)            | 0.0%                 |
| 827 · MAJESTIC VIEW EXPENSES              |                   |                   |                     |                |                     |                   |                     |                      |                     |                   |                     |                      |
| 828 · MAJESTIC VIEW CONSTRUCTION          | 0.00              |                   |                     |                | 456.00              |                   |                     |                      | 456.00              | 0.00              | 456.00              | 100.0%               |
| 829 · MAJESTIC VIEW ENGINEERING           | 0.00              |                   |                     |                | 15,046.26           |                   |                     |                      | 15,046.26           | 0.00              | 15,046.26           | 100.0%               |
| 830 · MAJESTIC VIEW LEGAL                 | 0.00              |                   |                     |                | 1,603.91            |                   |                     |                      | 1,603.91            | 0.00              | 1,603.91            | 100.0%               |
| 831 · MAJESTIC VIEW MISC                  | 0.00              |                   |                     |                | 10.00               |                   |                     |                      | 10.00               | 0.00              | 10.00               | 100.0%               |
| 832 · MAJESTIC VIEW - REIMBURSEMENTS      | 0.00              |                   |                     |                | (155,677.06)        |                   |                     |                      | (155,677.06)        | 0.00              | (155,677.06)        | 100.0%               |
| <b>Total 827 · MAJESTIC VIEW EXPENSES</b> | <b>0.00</b>       |                   |                     |                | <b>(138,560.89)</b> |                   |                     |                      | <b>(138,560.89)</b> | <b>0.00</b>       | <b>(138,560.89)</b> | <b>100.0%</b>        |
| <b>Total Other Expense</b>                | <b>0.00</b>       |                   |                     |                | <b>(138,560.89)</b> | <b>126.00</b>     | <b>(138,686.89)</b> | <b>(109,968.96%)</b> | <b>(138,560.89)</b> | <b>126.00</b>     | <b>(138,686.89)</b> | <b>(109,968.96%)</b> |
| <b>Net Other Income</b>                   | <b>0.00</b>       |                   |                     |                | <b>138,560.89</b>   | <b>7,874.00</b>   | <b>130,686.89</b>   | <b>1,759.73%</b>     | <b>138,560.89</b>   | <b>7,874.00</b>   | <b>130,686.89</b>   | <b>1,759.73%</b>     |
| <b>Net Income</b>                         | <b>130,426.56</b> | <b>0.00</b>       | <b>130,426.56</b>   | <b>100.0%</b>  | <b>164,619.46</b>   | <b>0.00</b>       | <b>164,619.46</b>   | <b>100.0%</b>        | <b>295,046.02</b>   | <b>0.00</b>       | <b>295,046.02</b>   | <b>100.0%</b>        |