

976.00

ASSESSMENT EXPENSE FUND							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 06/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -	\$ -	\$ -
5011	-ADMINISTRATIVE	\$ 62,830.00	\$ 73,438.64	17%	\$ 66,700.00	\$ 35,057.34	\$ 72,600.00
5012	-OFFICE EMPLOYEE	\$ 190,000.00	\$ 186,527.05	-2%	\$ 200,500.00	\$ 94,529.07	\$ 200,500.00
5013	-DITCHRIDERS		\$ 45.15	100%	\$ 47.00		\$ -
5014	-O & M EMPLOYEE			0%	\$ -		\$ -
5015	-WAGES-PT/URBAN SYSTEMS	\$ 24,000.00	\$ 19,184.95	-20%	\$ 28,000.00	\$ 8,386.32	\$ 20,000.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY	\$ 5,002.00	\$ 2,288.03	-54%	\$ 3,500.00		\$ 3,605.00
5022	REPAIR & MAINT-PUMP STATIONS			0%	\$ -		\$ -
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT	\$ 7,200.00	\$ 7,324.58	2%	\$ 3,900.00	\$ 56.37	\$ 4,000.00
5025	-BUILDINGS	\$ 2,100.00	\$ 22,540.32	973%	\$ 2,000.00	\$ 3,144.48	\$ 3,240.00
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 12,000.00	\$ 11,334.89	-6%	\$ 12,360.00	\$ 5,231.47	\$ 12,731.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES	\$ 1,751.00	\$ 1,654.54	-6%	\$ 1,804.00	\$ 1,096.82	\$ 1,900.00
5032	EDUCATION & TRAINING	\$ 2,163.00	\$ 250.00	-88%	\$ 2,100.00		\$ 2,100.00
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING	\$ 6,800.00	\$ 5,354.88	-21%	\$ 5,900.00	\$ 352.45	\$ 6,077.00
5035	PRINTING	\$ 6,077.00	\$ 5,841.30	-4%	\$ 8,000.00	\$ 1,556.54	\$ 8,000.00
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES	\$ 4,120.00	\$ 3,273.90	-21%	\$ 4,120.00	\$ 6,657.55	\$ 10,000.00
5040	AUDIT	\$ 6,600.00	\$ 6,583.50	0%	\$ 6,583.00		\$ 6,737.00
5041	ACCOUNTING ASSISTANTS	\$ 500.00		-100%	\$ 500.00		\$ 500.00
5042	RECORDING FEES	\$ 4,400.00	\$ 3,917.00	-11%	\$ 4,400.00	\$ 889.00	\$ 4,400.00
5043	EQUIPMENT RENTAL	\$ 1,100.00	\$ 1,411.20	28%	\$ 1,100.00	\$ 143.88	\$ 1,100.00
5044	POSTAGE	\$ 19,500.00	\$ 12,637.96	-35%	\$ 22,000.00	\$ 12,600.00	\$ 22,000.00
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M	\$ 185.00	\$ 42.09	-77%	\$ 150.00	\$ 23.93	\$ 150.00
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS			0%	\$ -		\$ -
5049	-OFFICE	\$ 2,850.00	\$ 2,661.63	-7%	\$ 3,150.00	\$ 1,338.16	\$ 3,000.00
5050	-O & M			0%	\$ -		\$ -
5051	HEATING	\$ 309.00	\$ 127.80	-59%	\$ 600.00		\$ 600.00
5052	INSURANCE-BONDS	\$ 515.00	\$ 396.16	-23%	\$ 500.00	\$ 39.68	\$ 500.00
5054	-WATER USER POLICY	\$ 7,202.00	\$ 6,971.33	-3%	\$ 7,400.00		\$ 6,000.00
5055	-WORKMANS COMP.	\$ 6,200.00	\$ 4,590.95	-26%	\$ 6,200.00	\$ 5,555.13	\$ 6,300.00
5056	-UNEMPLOYMENT	\$ 2,000.00	\$ 143.01	-93%	\$ 2,000.00		\$ 2,000.00
5057	-TAX DEFERRED BENEFIT FEES	\$ 1,545.00	\$ 1,645.80	7%	\$ 2,000.00	\$ 733.20	\$ 2,000.00
5058	TRASH/DOMESTIC WATER/SEWER	\$ 400.00	\$ 337.30	-16%	\$ 400.00	\$ 121.17	\$ 400.00
5060	TELEPHONE COMMUNICATIONS	\$ 5,000.00	\$ 4,706.81	-6%	\$ 4,900.00	\$ 1,882.32	\$ 5,000.00
5061	MEDICAL REIMBURSEMENT	\$ 9,167.00	\$ 7,596.37	-17%	\$ 9,000.00	\$ 1,107.31	\$ 8,000.00
5062	MAINT.AGREEMENTS	\$ 11,124.00	\$ 10,848.95	-2%	\$ 32,000.00	\$ 6,648.10	\$ 20,500.00
5064	COMPUTER SOFTWARE ASSISTANTS	\$ 9,270.00	\$ 5,269.50	-43%	\$ 9,548.00	\$ 21,024.75	\$ 43,700.00
5066	REIMBURSEMENTS	\$ 824.00	\$ 377.34	-54%	\$ 849.00	\$ 543.46	\$ 800.00
5067	NON-DISTRICT PROPERTY	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5068	BANK CHARGES	\$ 1,500.00	\$ 1,372.09	-9%	\$ 1,545.00	\$ 2,361.19	\$ 2,600.00
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE	\$ 4,700.00	\$ 4,517.25	-4%	\$ 4,900.00	\$ 1,856.25	\$ 4,900.00
5072	DISTRICT'S SHARE-FICA	\$ 19,724.00	\$ 19,558.05	-1%	\$ 20,712.00	\$ 9,674.01	\$ 21,168.00
5073	-RETIREMENT	\$ 29,187.00	\$ 29,692.34	2%	\$ 30,649.00	\$ 14,669.32	\$ 31,323.00
5074	-HEALTH	\$ 54,635.00	\$ 59,149.41	8%	\$ 60,647.00	\$ 26,906.42	\$ 59,243.00
5075	-DENTAL	\$ 3,893.00	\$ 3,936.31	1%	\$ 4,115.00	\$ 1,643.45	\$ 3,708.00
5076	-TAX DEFERRED BENEFITS	\$ 4,512.00	\$ 5,225.18	16%	\$ 4,982.00	\$ 2,503.72	\$ 5,036.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 1,000.00	\$ 1,056.59	6%	\$ 1,030.00	\$ 145.60	\$ 1,000.00
	SUBTOTAL OF EXPENSE	\$ 531,985.00	\$ 533,830.15	0%	\$ 580,891.00	\$ 268,478.46	\$ 607,518.00
	LEVY NEEDED TO MAINTAIN FUND BAL. + EXPENSES	\$ 14.74			\$ 15.80		\$ 16.23
	(LESS) ACCRUED CASH FROM INVEST.	\$ -			\$ -		\$ -
	FUTURE FIXED ASSETS	\$ 26,880.00			\$ 26,880.00		\$ 27,686.00
	NOTE:AMOUNT DEDUCTED FROM INVEST.						
	TOTAL AMOUNT OF EXPENSE...	\$ 531,985.00	\$ 533,830.15	0%	\$ 607,771.00	\$ 268,478.46	\$ 635,204.00
	SET LEVY	\$ 14.00			\$ 15.50		\$ 16.23
	PROPOSED LEVY	\$ 14.03			\$ 15.80		\$ 16.23
	CASH @ the end of ...						
	CASH @ U S BANK	\$ 105,234.96	\$ 218,176.44		\$ 204,998.39		\$ 95,066.48
	CASH @ STATE POOL	\$ 542,067.05	\$ 863,072.94		\$ 543,989.87		\$ 748,928.07
	(DOES NOT INCLUDE SET ASIDE FOR ASSETS/CONST)						
	TOTAL CASH	\$ 647,302.01	\$ 1,081,249.38		\$ 748,988.26		\$ 843,994.55
	APPROX. NUMBER OF ASSESSMENTS						
	TAX ROLL.....	37,457			38,011		38,696
	RENTAL ROLL...	454			450		448
	APPROX.TOTAL.	37,911			38,461		39,144

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4.790 +

72.80

DISTRICT DRAINAGE MAINT FUND							
NOTE: Positive=overspent							
Negative=underspent							
		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
ACCT #		2015	2015	%	2016	06/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD	\$ 3,800.00	\$ 5,407.50	42%	\$ 4,900.00	\$ 2,575.00	\$ 5,300.00
5011	-ADMINISTRATIVE	\$ 11,330.00	\$ 15,618.18	38%	\$ 12,200.00	\$ 7,608.93	\$ 15,800.00
5012	-OFFICE EMPLOYEE	\$ 5,900.00	\$ 6,048.39	3%	\$ 7,200.00	\$ 2,886.72	\$ 7,200.00
5013	-DITCHRIDERS	\$ 2,060.00	\$ 3,852.95	87%	\$ 4,326.00	\$ 621.74	\$ 4,300.00
5014	-O & M EMPLOYEE	\$ 15,200.00	\$ 15,607.06	3%	\$ 24,300.00	\$ 9,102.31	\$ 20,000.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 4,120.00	\$ 2,356.34	-43%	\$ 4,120.00	\$ 2,370.58	\$ 4,120.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 400.00		-100%	\$ 400.00		\$ 500.00
5017	-LONGEVITY	\$ 400.00	\$ 268.13	-33%	\$ 400.00		\$ 412.00
5022	REPAIR & MAINT-PUMP STATIONS	\$ 7,000.00	\$ 145.85	-98%	\$ 7,000.00		\$ 7,000.00
5023	-AUTOS	\$ 400.00	\$ 370.40	-7%	\$ 400.00	\$ 341.78	\$ 412.00
5024	-EQUIPMENT	\$ 1,236.00	\$ 1,187.36	-4%	\$ 800.00	\$ 550.74	\$ 1,200.00
5025	-BUILDINGS	\$ 55.00	\$ 1,509.61	2645%	\$ 57.00	\$ 215.79	\$ 220.00
5026	-RADIOS	\$ 20.00		-100%	\$ 20.00		\$ 20.00
5027	MATERIAL/SUPPLIES	\$ 7,000.00	\$ 2,172.47	-69%	\$ 8,200.00	\$ 1,061.88	\$ 8,200.00
5028	TIRES	\$ 361.00	\$ 300.15	-17%	\$ 372.00	\$ 102.63	\$ 383.00
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL	\$ 7,622.00	\$ 4,413.30	-42%	\$ 7,622.00	\$ 1,742.08	\$ 7,600.00
5031	SUBSCRIPTION/MEMBERSHIP DUES	\$ 72.00	\$ 86.42	20%	\$ 82.00	\$ 55.47	\$ 100.00
5032	EDUCATION & TRAINING	\$ 206.00		-100%	\$ 212.00	\$ 1.80	\$ 212.00
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING	\$ 300.00	\$ 184.21	-39%	\$ 320.00	\$ 107.03	\$ 330.00
5035	PRINTING	\$ 412.00	\$ 269.02	-35%	\$ 600.00	\$ 64.70	\$ 600.00
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW	\$ 200.00		-100%	\$ 206.00		\$ 200.00
5038	LEGAL-SERVICES	\$ 1,300.00	\$ 715.34	-45%	\$ 1,300.00	\$ 52.20	\$ 1,300.00
5040	AUDIT	\$ 684.00	\$ 684.00	0%	\$ 684.00		\$ 700.00
5041	ACCOUNTING ASSISTANTS	\$ 40.00		-100%	\$ 40.00		\$ 40.00
5042	RECORDING FEES	\$ 70.00		-100%	\$ 70.00		\$ 20.00
5043	EQUIPMENT RENTAL	\$ 200.00	\$ 290.95	45%	\$ 260.00	\$ 109.47	\$ 300.00
5044	POSTAGE	\$ 1,280.00	\$ 842.55	-34%	\$ 1,318.00	\$ 840.00	\$ 1,350.00
5045	ELECTION EXPENSE	\$ 155.00		-100%	\$ 160.00		\$ 160.00
5046	TAXES/O&M	\$ 26.00	\$ 11.31	-57%	\$ 27.00	\$ 1.60	\$ 25.00
5047	DAMAGE CLAIMS	\$ 21.00		-100%	\$ 22.00		\$ 20.00
5048	ELECTRICITY-PUMPS	\$ 31,000.00	\$ 36,347.01	17%	\$ 36,500.00	\$ 4,899.98	\$ 37,500.00
5049	-OFFICE	\$ 200.00	\$ 177.44	-11%	\$ 206.00	\$ 89.19	\$ 200.00
5050	-O & M	\$ 251.00	\$ 227.80	-9%	\$ 259.00	\$ 93.95	\$ 250.00
5051	HEATING	\$ 232.00	\$ 108.47	-53%	\$ 239.00	\$ 56.00	\$ 250.00
5052	INSURANCE-BONDS	\$ 100.00	\$ 49.52	-50%	\$ 103.00	\$ 4.96	\$ 100.00
5054	-WATER USER POLICY	\$ 1,917.00	\$ 1,894.05	-1%	\$ 1,967.00		\$ 1,600.00
5055	-WORKMANS COMP.	\$ 1,000.00	\$ 655.85	-34%	\$ 1,000.00	\$ 793.59	\$ 1,000.00
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES	\$ 100.00	\$ 109.72	10%	\$ 130.00	\$ 48.88	\$ 130.00
5058	TRASH/DOMESTIC WATER/SEWER	\$ 800.00	\$ 595.65	-26%	\$ 800.00	\$ 229.00	\$ 700.00
5060	TELEPHONE COMMUNICATIONS	\$ 500.00	\$ 515.53	3%	\$ 530.00	\$ 230.85	\$ 530.00
5061	MEDICAL REIMBURSEMENT	\$ 800.00	\$ 1,266.04	58%	\$ 1,000.00	\$ 184.55	\$ 1,300.00
5062	MAINT.AGREEMENTS	\$ 800.00	\$ 755.12	-6%	\$ 2,300.00	\$ 434.87	\$ 2,300.00
5064	COMPUTER SOFTWARE ASSISTANTS	\$ 670.00	\$ 353.10	-47%	\$ 690.00	\$ 1,401.65	\$ 1,500.00
5066	REIMBURSEMENT	\$ 62.00		-100%	\$ 64.00		\$ 60.00
5067	NON-DISTRICT PROPERTY	\$ 35.00		-100%	\$ 35.00		\$ 35.00
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE	\$ 427.00	\$ 401.40	-6%	\$ 440.00	\$ 165.00	\$ 440.00
5072	DISTRICT'S SHARE-FICA	\$ 2,990.00	\$ 3,508.93	17%	\$ 4,110.00	\$ 1,719.45	\$ 4,094.00
5073	-RETIREMENT	\$ 4,425.00	\$ 5,297.90	20%	\$ 6,082.00	\$ 2,580.37	\$ 6,058.00
5074	-HEALTH	\$ 8,283.00	\$ 8,045.15	-3%	\$ 12,035.00	\$ 2,349.06	\$ 11,457.00
5075	-DENTAL	\$ 590.00	\$ 552.92	-6%	\$ 817.00	\$ 154.06	\$ 717.00
5076	-TAX DEFERRED BENEFITS	\$ 684.00	\$ 822.31	20%	\$ 989.00	\$ 374.28	\$ 974.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 100.00	\$ 5.85	-94%	\$ 100.00	\$ 18.47	\$ 100.00
	SUBTOTAL OF EXPENSE	\$ 127,836.00	\$ 124,031.25	-3%	\$ 158,014.00	\$ 46,240.61	\$ 159,319.00
	LEVY NEEDED TO MAINTAIN FUND BAL. + EXPENSES	\$ 2.26			\$ 2.76		\$ 2.79
	(LESS) ACCRUED CASH FROM INVEST.						
	FUTURE FIXED ASSETS	\$ 7,088.00			\$ 7,088.00		\$ 7,300.00
	NOTE:AMOUNT DEDUCTED FROM INVEST.						
	TOTAL AMOUNT OF EXPENSE...	\$ 134,924.00	\$ 124,031.25	-8%	\$ 165,102.00	\$ 46,240.61	\$ 166,619.00
							ADD ASSET BEG PROJ 2
	SET LEVY	\$ 2.50			\$ 2.80		
	PROPOSED LEVY	\$ 2.26			\$ 2.76		\$ 2.79
	CASH @ the end of...						
		JUL 2014	DEC 2015		JUL 2015		JUL 2016
	CASH @ U S BANK	\$ 10,598.36	\$ 69,735.44		\$ 11,254.45		\$ 43,744.13
	CASH @STATE POOL	\$ 24,658.04	\$ 55,251.81		\$ 28,369.33		\$ 43,769.16
	(DOES NOT INCLUDE SET ASIDE FOR ASSETS/CONST)						
	TOTAL CASH	\$ 35,256.40	\$ 124,987.25		\$ 39,623.78		\$ 87,513.29
	NUMBER OF ACRES	59,823.00			59,781.00		59,804.00

\$ 96.00

RIDENBAUGH MAINT							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD	\$ 18,000.00	\$ 23,461.77	30%	\$ 21,200.00	\$ 11,172.29	\$ 23,126.00
5011	-ADMINISTRATIVE	\$ 111,240.00	\$ 131,017.85	18%	\$ 115,400.00	\$ 63,108.49	\$ 130,650.00
5012	-OFFICE EMPLOYEE	\$ 47,700.00	\$ 51,486.41	8%	\$ 57,000.00	\$ 25,298.82	\$ 57,000.00
5013	-DITCHRIDERS	\$ 146,000.00	\$ 166,610.13	14%	\$ 151,500.00	\$ 78,102.45	\$ 171,600.00
5014	-O & M EMPLOYEE	\$ 172,010.00	\$ 191,490.75	11%	\$ 167,000.00	\$ 87,756.32	\$ 197,000.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 33,990.00	\$ 21,205.74	-38%	\$ 25,000.00	\$ 18,466.05	\$ 22,000.00
5016	-REPAIR & MAINT EQUIP/AUTO	\$ 16,391.00	\$ 21,860.70	33%	\$ 18,400.00	\$ 10,363.68	\$ 22,000.00
5017	-LONGEVITY	\$ 8,000.00	\$ 6,740.60	-16%	\$ 8,000.00		\$ 7,300.00
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00	\$ 2,775.27	39%	\$ 2,000.00		\$ 2,800.00
5023	-AUTOS	\$ 5,253.00	\$ 4,408.34	-16%	\$ 4,500.00	\$ 4,067.83	\$ 4,635.00
5024	-EQUIPMENT	\$ 10,300.00	\$ 10,297.49	0%	\$ 11,000.00	\$ 6,525.36	\$ 11,330.00
5025	-BUILDINGS	\$ 4,500.00	\$ 6,421.91	43%	\$ 4,500.00	\$ 1,153.90	\$ 4,500.00
5026	-RADIOS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5027	MATERIAL/SUPPLIES	\$ 47,380.00	\$ 55,157.39	16%	\$ 50,000.00	\$ 30,464.76	\$ 56,700.00
5028	TIRES	\$ 4,120.00	\$ 3,572.17	-13%	\$ 4,244.00	\$ 1,221.36	\$ 4,244.00
5029	CHEMICALS	\$ 64,000.00	\$ 64,356.34	1%	\$ 64,000.00	\$ 42,422.52	\$ 70,800.00
5030	FUEL/OIL	\$ 78,000.00	\$ 49,253.63	-37%	\$ 78,000.00	\$ 19,789.14	\$ 65,000.00
5031	SUBSCRIPTION/MEMBERSHIP DUES	\$ 7,004.00	\$ 12,059.82	72%	\$ 7,350.00	\$ 10,932.98	\$ 13,000.00
5032	EDUCATION & TRAINING	\$ 14,300.00	\$ 21,312.98	49%	\$ 25,200.00	\$ 10,861.97	\$ 25,956.00
5033	SYSTEM IMPROVEMENTS	\$ 51,912.00	\$ 44,959.26	-13%	\$ 51,912.00	\$ 19,028.25	\$ 53,470.00
5034	ADVERTISING/PUBLISHING	\$ 7,430.00	\$ 10,042.68	35%	\$ 9,000.00	\$ 8,001.13	\$ 10,500.00
5035	PRINTING	\$ 1,545.00	\$ 1,089.73	-29%	\$ 3,000.00	\$ 262.07	\$ 3,000.00
5036	ENGR-RETAINER	\$ 2,266.00	\$ 2,340.00	3%	\$ 2,334.00	\$ 1,080.00	\$ 2,500.00
5037	-MAPPING/REVIEW	\$ 1,236.00	\$ 3,244.80	163%	\$ 3,500.00	\$ 1,338.75	\$ 3,605.00
5038	LEGAL-SERVICES	\$ 61,800.00	\$ 16,205.22	-74%	\$ 63,654.00	\$ 6,827.31	\$ 51,000.00
5040	AUDIT	\$ 2,179.00	\$ 2,116.13	-3%	\$ 2,117.00		\$ 2,166.00
5041	ACCOUNTING ASSISTANTS	\$ 309.00		-100%	\$ 309.00		\$ 300.00
5042	RECORDING FEES	\$ 103.00		-100%	\$ 100.00		\$ 100.00
5043	EQUIPMENT RENTAL	\$ 8,000.00	\$ 11,779.49	47%	\$ 8,240.00	\$ 2,691.90	\$ 8,487.00
5044	POSTAGE	\$ 5,200.00	\$ 7,912.26	52%	\$ 6,500.00	\$ 3,402.00	\$ 8,150.00
5045	ELECTION EXPENSE	\$ 886.00	\$ 691.98	-22%	\$ 1,000.00		\$ 1,000.00
5046	TAXES/O&M	\$ 8,523.00	\$ 8,129.07	-5%	\$ 8,779.00	\$ 19,296.25	\$ 19,500.00
5047	DAMAGE CLAIMS	\$ 103.00		-100%	\$ 100.00		\$ 100.00
5048	ELECTRICITY-PUMPS		\$ 7,131.49	100%	\$ 7,345.00	\$ 191.18	\$ 7,500.00
5049	-OFFICE	\$ 750.00	\$ 718.63	-4%	\$ 850.00	\$ 361.31	\$ 850.00
5050	-O & M	\$ 3,708.00	\$ 3,656.35	-1%	\$ 4,100.00	\$ 1,741.80	\$ 4,100.00
5051	HEATING	\$ 2,266.00	\$ 1,223.84	-46%	\$ 2,334.00	\$ 666.56	\$ 2,000.00
5052	INSURANCE-BONDS	\$ 515.00	\$ 356.54	-31%	\$ 530.00	\$ 35.71	\$ 450.00
5054	-WATER USER POLICY	\$ 20,130.00	\$ 19,101.81	-5%	\$ 19,840.00		\$ 16,060.00
5055	-WORKMANS COMP.	\$ 61,800.00	\$ 43,745.19	-29%	\$ 55,000.00	\$ 52,932.45	\$ 56,650.00
5056	-UNEMPLOYMENT	\$ 2,303.00		-100%	\$ 2,300.00		\$ 2,000.00
5057	-TAX DEFERRED BENEFIT FEES	\$ 397.00	\$ 444.38	12%	\$ 500.00	\$ 197.96	\$ 500.00
5058	TRASH/DOMESTIC WATER/SEWER	\$ 4,841.00	\$ 6,911.89	43%	\$ 4,986.00	\$ 2,661.78	\$ 7,300.00
5060	TELEPHONE COMMUNICATIONS	\$ 6,500.00	\$ 6,021.19	-7%	\$ 6,500.00	\$ 2,802.60	\$ 6,300.00
5061	MEDICAL REIMBURSEMENT	\$ 8,343.00	\$ 10,255.09	23%	\$ 9,000.00	\$ 1,494.87	\$ 10,250.00
5062	MAINT.AGREEMENTS	\$ 3,440.00	\$ 3,589.08	4%	\$ 10,800.00	\$ 12,465.78	\$ 16,500.00
5064	COMPUTER SOFTWARE ASSISTANTS	\$ 3,502.00	\$ 2,039.32	-42%	\$ 3,607.00	\$ 6,101.94	\$ 12,200.00
5066	REIMBURSEMENT	\$ 5,665.00	\$ 5,421.26	-4%	\$ 5,835.00	\$ 2,484.05	\$ 5,835.00
5067	NON-DISTRICT PROPERTY	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION	\$ 4,120.00	\$ 89,266.20	2067%	\$ 41,000.00	\$ 24,119.75	\$ 41,000.00
5071	JANITORIAL EXPENSE	\$ 2,472.00	\$ 2,302.39	-7%	\$ 2,546.00	\$ 946.70	\$ 2,546.00
5072	DISTRICT'S SHARE-FICA	\$ 39,730.00	\$ 44,502.94	12%	\$ 41,195.00	\$ 20,823.87	\$ 46,564.00
5073	-RETIREMENT	\$ 58,789.00	\$ 66,077.76	12%	\$ 60,958.00	\$ 31,320.05	\$ 68,902.00
5074	-HEALTH	\$ 110,048.00	\$ 125,489.05	14%	\$ 120,824.00	\$ 54,307.78	\$ 130,318.00
5075	-DENTAL	\$ 7,842.00	\$ 8,406.21	7%	\$ 8,185.00	\$ 3,364.52	\$ 8,156.00
5076	-TAX DEFERRED BENEFITS	\$ 9,088.00	\$ 10,831.58	19%	\$ 9,908.00	\$ 5,019.14	\$ 11,078.00
5090	STORAGE FAC & MAINT=(HILLCREST O&M only)	\$ 3,000.00	\$ 2,637.58	-12%	\$ 3,000.00	\$ 2,130.18	\$ 3,000.00
5093	OTHER	\$ 14,420.00	\$ 2,484.99	-83%	\$ 17,000.00	\$ 818.89	\$ 17,000.00
		\$ -			\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 1,315,549.00	\$ 1,414,614.67	8%	\$ 1,412,982.00	\$ 710,624.45	\$ 1,530,778.00
	(ADD)FUTURE FIXED ASSETS	\$ 70,404.00			\$ 70,404.00		\$ 83,076.00
	LEVY NEEDED TO MAINTAIN BAL. + EXPENSES	\$ 85.84			\$ 91.99		\$ 100.23
	(LESS)ACCRUED CASH FROM INVEST.						
	TOTAL AMOUNT OF EXPENSE...	\$ 1,385,953.00	\$ 1,414,614.67	2%	\$ 1,483,386.00	\$ 710,624.45	\$ 1,613,854.00
	SET LEVY	\$ 83.00			\$ 87.00		
	PROPOSED LEVY	\$ 85.84			\$ 91.99		\$ 100.23
	CASH @ the end of ...						
		JUL 2014	DEC 2015		JUL 2015		JUL 2016
	CASH @ U S BANK	\$ 60,331.52	\$ 54,305.46		\$ 44,065.58		\$ 106,003.65
	CASH @STATE POOL	\$ 1,388,973.56	\$ 1,963,958.65		\$ 1,419,054.11		\$ 1,277,364.19
	(DOES NOT INCLUDE SET ASIDE FOR ASSETS/CONST)						
	TOTAL CASH	\$ 1,449,305.08	\$ 2,018,264.11		\$ 1,463,119.69		\$ 1,383,367.84
	APPROX. NUMBER OF:						
	(TR)MINER'S INCHES	14,677.16			14,658.80		14,670.12
	(RR)MINER'S INCHES	1,469.00			1,466.00		1,431.00
	APPROX.TOTAL MINER'S INCHES	16,146.16			16,124.80		16,101.12
	ARROWROCK A.F.		2,735.12		ARROWROCK A.F.	2,728.80	
	STORAGE FAC MAINT				STORAGE FAC MAINT		
	PAID 2015	\$ 4,191.66			PAID 2016	\$ 3,385.29	
	ADD'L REPAIRS				ADD'L REPAIRS		
	LESS TRANSFER				LESS TRANSFER		
	FROM PWR REV	\$ 4,387.98			FROM PWR REV	\$ 4,387.98	
	NEEDED LEVY	\$ 1.53			NEEDED LEVY	\$ 1.24	
	SET LEVY	\$ 1.53			SET LEVY		

use this figure every

O&M Hillcrest only

\$ 1.24

PROJECT MAINTENANCE FUND

NOTE: Positive=overspent
Negative=underspent

ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD	\$ 20,000.00	\$ 25,880.73	29%	\$ 22,800.00	\$ 13,752.71	\$ 28,500.00
5011	-ADMINISTRATIVE	\$ 128,750.00	\$ 149,861.68	16%	\$ 132,613.00	\$ 72,205.70	\$ 151,000.00
5012	-OFFICE EMPLOYEE	\$ 56,000.00	\$ 60,084.68	7%	\$ 66,200.00	\$ 29,563.73	\$ 63,000.00
5013	-DITCHRIDERS	\$ 186,000.00	\$ 187,958.39	1%	\$ 186,250.00	\$ 87,692.37	\$ 193,600.00
5014	-O & M EMPLOYEE	\$ 192,610.00	\$ 204,805.69	6%	\$ 193,500.00	\$ 104,072.18	\$ 208,000.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 38,625.00	\$ 24,775.23	-36%	\$ 37,500.00	\$ 22,281.58	\$ 37,500.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 18,576.00	\$ 25,935.30	40%	\$ 23,500.00	\$ 12,666.72	\$ 27,500.00
5017	-LONGEVITY	\$ 8,858.00	\$ 8,045.74	-9%	\$ 9,330.00		\$ 9,300.00
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00	\$ 3,391.99	239%	\$ 1,400.00		\$ 2,000.00
5023	-AUTOS	\$ 5,356.00	\$ 4,482.36	-16%	\$ 5,750.00	\$ 4,136.20	\$ 5,200.00
5024	-EQUIPMENT	\$ 11,670.00	\$ 10,876.86	-7%	\$ 12,500.00	\$ 6,638.13	\$ 12,875.00
5025	-BUILDINGS	\$ 2,833.00	\$ 7,808.85	176%	\$ 2,918.00	\$ 1,380.05	\$ 3,006.00
5026	-RADIOS	\$ 103.00		-100%	\$ 106.00		\$ 100.00
5027	MATERIAL/SUPPLIES	\$ 53,045.00	\$ 69,414.97	31%	\$ 56,000.00	\$ 36,423.14	\$ 71,500.00
5028	TIRES	\$ 4,456.00	\$ 3,632.21	-18%	\$ 4,590.00	\$ 1,241.89	\$ 4,728.00
5029	CHEMICALS	\$ 78,000.00	\$ 78,657.72	1%	\$ 70,000.00	\$ 51,849.74	\$ 86,500.00
5030	FUEL/OIL	\$ 80,000.00	\$ 49,149.52	-39%	\$ 76,000.00	\$ 19,821.96	\$ 62,000.00
5031	SUBSCRIPTION/MEMBERSHIP DUES	\$ 8,755.00	\$ 14,704.26	68%	\$ 9,018.00	\$ 13,362.52	\$ 16,900.00
5032	EDUCATION & TRAINING	\$ 17,600.00	\$ 26,049.23	48%	\$ 30,800.00	\$ 13,271.33	\$ 31,724.00
5033	SYSTEM IMPROVEMENTS	\$ 30,694.00	\$ 36,308.88	18%	\$ 30,694.00	\$ 23,256.75	\$ 31,615.00
5034	ADVERTISING/PUBLISHING	\$ 10,000.00	\$ 12,238.09	22%	\$ 11,100.00	\$ 9,702.08	\$ 13,400.00
5035	PRINTING	\$ 1,957.00	\$ 1,331.88	-32%	\$ 3,700.00	\$ 320.31	\$ 3,700.00
5036	ENGR-RETAINER	\$ 2,719.00	\$ 2,860.00	5%	\$ 2,801.00	\$ 1,320.00	\$ 3,000.00
5037	-MAPPING/REVIEW	\$ 3,100.00	\$ 3,965.86	28%	\$ 3,193.00	\$ 1,636.25	\$ 4,100.00
5038	LEGAL-SERVICES	\$ 77,250.00	\$ 21,507.30	-72%	\$ 77,250.00	\$ 12,727.49	\$ 62,000.00
5040	AUDIT	\$ 2,586.00	\$ 2,586.37	0%	\$ 2,586.00		\$ 2,647.00
5041	ACCOUNTING ASSISTANTS	\$ 412.00		-100%	\$ 400.00		\$ 400.00
5042	RECORDING FEES	\$ 103.00		-100%	\$ 100.00		\$ 100.00
5043	EQUIPMENT RENTAL	\$ 8,000.00	\$ 9,554.05	19%	\$ 10,000.00	\$ 2,978.50	\$ 10,000.00
5044	POSTAGE	\$ 6,350.00	\$ 9,670.53	52%	\$ 8,200.00	\$ 4,158.00	\$ 10,000.00
5045	ELECTION EXPENSE	\$ 1,083.00	\$ 845.75	-22%	\$ 1,200.00		\$ 1,200.00
5046	TAXES/O&M	\$ 300.00	\$ 13.89	-95%	\$ 300.00	\$ 7.90	\$ 200.00
5047	DAMAGE CLAIMS	\$ 130.00		-100%	\$ 130.00		\$ 130.00
5048	ELECTRICITY-PUMPS	\$ 7,000.00	\$ 8,558.93	22%	\$ 7,210.00	\$ 391.00	\$ 8,800.00
5049	-OFFICE	\$ 900.00	\$ 878.32	-2%	\$ 1,200.00	\$ 441.60	\$ 1,200.00
5050	-O & M	\$ 2,678.00	\$ 2,756.62	3%	\$ 3,300.00	\$ 1,136.84	\$ 3,300.00
5051	HEATING	\$ 2,472.00	\$ 1,251.49	-49%	\$ 2,400.00	\$ 677.77	\$ 2,400.00
5052	INSURANCE-BONDS	\$ 618.00	\$ 435.78	-29%	\$ 637.00	\$ 43.65	\$ 637.00
5054	-WATER USER POLICY	\$ 19,600.00	\$ 19,342.40	-1%	\$ 20,088.00		\$ 16,300.00
5055	-WORKMANS COMP.	\$ 22,660.00	\$ 16,593.01	-27%	\$ 23,340.00	\$ 20,077.83	\$ 23,340.00
5056	-UNEMPLOYMENT	\$ 3,090.00		-100%	\$ 3,183.00		\$ 3,000.00
5057	-TAX DEFERRED BENEFIT FEES	\$ 499.00	\$ 543.10	9%	\$ 700.00	\$ 241.96	\$ 700.00
5058	TRASH/DOMESTIC WATER/SEWER	\$ 5,150.00	\$ 7,046.78	37%	\$ 5,305.00	\$ 2,713.25	\$ 7,200.00
5060	TELEPHONE COMMUNICATIONS	\$ 7,600.00	\$ 6,758.16	-11%	\$ 7,600.00	\$ 3,134.53	\$ 7,200.00
5061	MEDICAL REIMBURSEMENT	\$ 10,503.00	\$ 12,534.03	19%	\$ 10,818.00	\$ 1,827.07	\$ 13,800.00
5062	MAINT.AGREEMENTS	\$ 4,244.00	\$ 4,259.88	0%	\$ 11,800.00	\$ 15,235.95	\$ 20,400.00
5064	COMPUTER SOFTWARE ASSISTANTS	\$ 4,326.00	\$ 2,488.08	-42%	\$ 4,456.00	\$ 7,457.91	\$ 15,200.00
5066	REIMBURSEMENT	\$ 7,108.00	\$ 6,645.50	-7%	\$ 7,321.00	\$ 3,103.37	\$ 7,321.00
5067	NON-DISTRICT PROPERTY	\$ 120.00		-100%	\$ 120.00		\$ 120.00
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION	\$ 5,305.00	\$ 109,103.12	1957%	\$ 53,300.00	\$ 29,479.66	\$ 53,300.00
5071	JANITORIAL EXPENSE	\$ 3,090.00	\$ 2,813.96	-9%	\$ 3,183.00	\$ 1,157.05	\$ 3,183.00
5072	DISTRICT'S SHARE-FICA	\$ 46,726.00	\$ 49,722.17	6%	\$ 48,516.00	\$ 24,142.96	\$ 52,089.00
5073	-RETIREMENT	\$ 69,142.00	\$ 73,729.78	7%	\$ 71,791.00	\$ 36,322.69	\$ 77,078.00
5074	-HEALTH	\$ 129,427.00	\$ 143,212.93	11%	\$ 142,059.00	\$ 60,646.86	\$ 145,781.00
5075	-DENTAL	\$ 9,223.00	\$ 9,615.30	4%	\$ 9,640.00	\$ 3,744.23	\$ 9,124.00
5076	-TAX DEFERRED BENEFITS	\$ 10,689.00	\$ 12,123.64	13%	\$ 11,669.00	\$ 5,798.43	\$ 12,392.00
5090	STORAGE FAC & MAINT=(proj portion Hillcrest ONLY)	\$ 4,000.00	\$ 3,223.72	-19%	\$ 4,000.00	\$ 2,603.57	\$ 4,000.00
5093	OTHER	\$ 3,634.00	\$ 2,431.51	-33%	\$ 3,743.00	\$ 889.63	\$ 3,600.00
	SUBTOTAL OF EXPENSE	\$ 1,436,725.00	\$ 1,552,466.22	8%	\$ 1,549,808.00	\$ 767,735.04	\$ 1,648,890.00
	(LESS ACCRUED CASH FROM INVEST.						
	FUTURE FIXED ASSETS	\$ 72,828.00			\$ 72,828.00		\$ 78,654.00
	TOTAL AMOUNT OF EXPENSE...	\$ 1,509,553.00	\$ 1,552,466.22	3%	\$ 1,622,636.00	\$ 767,735.04	\$ 1,727,544.00
	BOC SETS LEVY	\$ 67.90			\$ 67.90		
	PROPOSED LEVY	\$ 58.10			\$ 62.23		\$ 66.19
	CASH @ the end of...						
	CASH @ U S BANK	\$ 101,802.81	\$ 134,770.63		\$ 35,491.45		\$ 92,920.71
	CASH @ STATE POOL	\$ 2,342,797.30	\$ 3,230,438.23		\$ 2,242,964.82		\$ 2,097,394.27
	(DOES NOT INCLUDE SET ASIDE FOR ASSETS/CONST)						
	TOTAL CASH	\$ 2,444,600.11	\$ 3,365,208.86		\$ 2,278,456.27		\$ 2,190,314.98
	2015 LEVY...\$67.90 LESS LEVY				2016 LEVY...\$67.90 LESS LEVY		2017 67.65
	REDUCTION OF \$6.96 NMID DEL				REDUCTION OF \$6.93 NMID DEL		
	\$17.58 B OF C DELIVERY				\$17.58 B OF C DELIVERY		
	2015 NMID DEL ACRES 26,076.88				2016 NMID DEL ACRES 26,098.76		
	2015 B OF C DELIVERY 12,189.59 ACRES				2016 B OF C DELIVERY 12,172.90 ACRES		
	ANDERSON RESERVOIR MAINT:						
	RIDENBAUGH ACRE FEET: 11,089.75				RIDENBAUGH ACRE FEET: 11,078.05		
	NEEDED LEVY: \$1.72				NEEDED LEVY: \$4.01		
	SET LEVY: \$1.72				SET LEVY:		
	2015 O&M ACTUAL:\$19,110.36				2016 O&M ACTUAL:\$44,387.11		
	(RID.PORION OF 2014 EXPENSE:				(RID.PORION OF 2015 EXPENSE:		
	\$3,113.07 (16.29%)				\$7,230.66 (16.29%)		

use this figure

O&M HILLCR

4.01

67.65 Page 2017
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ASSESSING CODE 5							
PUMP #5 (EDGEVIEW)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROEJCTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROEJCTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROEJCTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 400.00	\$ 868.53	117%	\$ 470.00	\$ 444.17	\$ 920.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 950.00	\$ 794.75	-16%	\$ 979.00	\$ 383.37	\$ 979.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 85.56	-14%	\$ 100.00	\$ 15.37	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 40.00	\$ 131.34	228%	\$ 140.00		\$ 140.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 4,300.00	\$ 2,234.44	-48%	\$ 2,000.00		\$ 1,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 517.88	418%	\$ 500.00	\$ 55.49	\$ 500.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL		\$ -	0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES		\$ -	0%	\$ -		\$ -
5032	EDUCATION & TRAINING		\$ -	0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS		\$ -	0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING		\$ -	0%	\$ -		\$ -
5035	PRINTING		\$ -	0%	\$ -		\$ -
5036	ENGR-RETAINER		\$ -	0%	\$ -		\$ -
5037	-MAPPING/REVIEW		\$ -	0%	\$ -		\$ -
5038	LEGAL-SERVICES		\$ -	0%	\$ -		\$ -
5040	AUDIT	\$ 60.00	\$ 58.55	-2%	\$ 59.00		\$ 58.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,000.00	\$ 5,225.52	5%	\$ 5,800.00	\$ 932.06	\$ 5,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 44.00	\$ 44.29	1%	\$ 45.00		\$ 35.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 206.00		-100%	\$ 200.00		\$ 150.00
5060	TELEPHONE COMMUNICATIONS	\$ 26.00	\$ 24.59	-5%	\$ 25.00	\$ 11.95	\$ 26.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 111.00	\$ 130.28	17%	\$ 118.00	\$ 63.56	\$ 153.00
5073	-RETIREMENT	\$ 164.00	\$ 197.98	21%	\$ 175.00	\$ 95.47	\$ 226.00
5074	-HEALTH	\$ 307.00	\$ 296.74	-3%	\$ 347.00	\$ 112.86	\$ 428.00
5075	-DENTAL	\$ 22.00	\$ 18.91	-14%	\$ 24.00	\$ 6.69	\$ 27.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 30.40	22%	\$ 29.00	\$ 14.72	\$ 36.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 13.92	\$ -
		\$ -	\$ -		\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 11,855.00	\$ 10,659.76	-10%	\$ 11,011.00	\$ 2,149.63	\$ 11,078.00
	(LESS)ACCRUED CASH FROM INVEST.						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 11,855.00	\$ 10,659.76	-10%	\$ 11,011.00	\$ -	\$ 11,078.00
						\$ -	
						\$ -	
	SET LEVY	\$ 175.00			\$ 175.00	\$ -	\$ -
	PROPOSED LEVY	\$ 176.00			\$ 164.00	\$ -	\$ 165.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2015
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 13,738.83	\$ 20,339.19		\$ 16,169.17		\$ 18,627.31
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 13,738.83	\$ 20,339.19		\$ 16,169.17		\$ 18,627.31
	NUMBER OF ASSESSMENTS	158			158		158
	ACTUAL ACRES	67.27			67.27		67.27

#250

ASSESSING CODE 6							
PUMP #6 (MILLCREEK)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/2016 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 400.00	\$ 850.43	113%	\$ 460.00	\$ 434.87	\$ 888.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 948.00	\$ 894.85	-6%	\$ 990.00	\$ 545.35	\$ 900.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 113.49	13%	\$ 100.00	\$ 15.05	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 2.97	-97%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00		-100%	\$ 200.00		\$ 150.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 105.63	-47%	\$ 200.00	\$ 136.92	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 59.00	\$ 57.33	-3%	\$ 58.00		\$ 57.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,550.00	\$ 3,571.20	1%	\$ 3,940.00	\$ 516.50	\$ 3,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 43.00	\$ 43.38	1%	\$ 43.00		\$ 34.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 17,000.00	\$ 4,194.32	-75%	\$ 8,500.00	\$ 616.31	\$ 7,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 25.00	\$ 24.11	-4%	\$ 25.00	\$ 11.70	\$ 26.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 111.00	\$ 138.96	25%	\$ 119.00	\$ 74.54	\$ 144.00
5073	-RETIREMENT	\$ 164.00	\$ 210.42	28%	\$ 175.00	\$ 112.70	\$ 214.00
5074	-HEALTH	\$ 307.00	\$ 332.73	8%	\$ 347.00	\$ 201.05	\$ 404.00
5075	-DENTAL	\$ 22.00	\$ 21.31	-3%	\$ 24.00	\$ 11.70	\$ 25.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 32.74	31%	\$ 29.00	\$ 16.80	\$ 34.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 13.63	\$ -
		\$ -			\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 23,254.00	\$ 10,593.87	-54%	\$ 15,310.00	\$ 2,707.12	\$ 14,076.00
	(LESS) ACCRUED CASH FROM INVEST.						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 23,254.00	\$ 10,593.87	-54%	\$ 15,310.00	\$ 2,707.12	\$ 14,076.00
	SET LEVY	\$ 325.00			\$ 300.00		
	PROPOSED LEVY	\$ 326.00			\$ 214.00		\$ 197.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL (includes ALL ACCRUED INTEREST)	\$ 13,261.24	\$ 37,672.89		\$ 24,156.99		\$ 34,779.60
	TOTAL CASH	\$ 13,261.24	\$ 37,672.89	\$ -	\$ 24,156.99	\$ -	\$ 34,779.60
	NUMBER OF ASSESSMENTS	198			198		198
	ACTUAL ACRES	71.42			71.42		71.42

ASSESSING CODE 7							
PUMP #7 (CHERRY LANE VILLAGE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/2016	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 350.00	\$ 747.94	114%	\$ 400.00	\$ 382.48	\$ 790.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 845.00	\$ 1,014.65	20%	\$ 930.00	\$ 330.16	\$ 958.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 109.98	10%	\$ 100.00	\$ 13.24	\$ 103.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 300.00	\$ 2.81	-99%	\$ 200.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00	\$ 919.90	-54%	\$ 1,500.00		\$ 1,200.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 319.97	60%	\$ 200.00	\$ 53.74	\$ 300.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 63.00	\$ 50.42	-20%	\$ 51.00		\$ 50.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,950.00	\$ 4,319.73	9%	\$ 4,500.00	\$ 1,190.03	\$ 4,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 38.00	\$ 38.15	0%	\$ 39.00		\$ 30.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 14,000.00	\$ 7,310.79	-48%	\$ 10,000.00	\$ 549.95	\$ 9,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 22.00	\$ 21.20	-4%	\$ 22.00	\$ 10.28	\$ 23.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 99.00	\$ 138.82	40%	\$ 109.00	\$ 54.71	\$ 142.00
5073	-RETIREMENT	\$ 147.00	\$ 211.95	44%	\$ 162.00	\$ 82.20	\$ 210.00
5074	-HEALTH	\$ 274.00	\$ 255.65	-7%	\$ 320.00	\$ 97.20	\$ 396.00
5075	-DENTAL	\$ 20.00	\$ 16.25	-19%	\$ 22.00	\$ 5.76	\$ 25.00
5076	-TAX DEFERRED BENEFITS	\$ 23.00	\$ 31.78	38%	\$ 26.00	\$ 12.80	\$ 34.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 11.99	\$ -
SUBTOTAL OF EXPENSE		\$ 22,431.00	\$ 15,509.79	-31%	\$ 18,581.00	\$ 2,794.54	\$ 17,961.00
(LESS)ACCRUED CASH FROM INVEST.							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 22,431.00	\$ 15,509.79	-31%	\$ 18,581.00	\$ 2,794.54	\$ 17,961.00
SET LEVY		\$ 390.00			\$ 350.00		
PROPOSED LEVY		\$ 387.00			\$ 321.00		\$ 310.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK		\$ -			\$ -		\$ -
CASH @STATE POOL		\$ 9,992.37	\$ 26,154.30		\$ 20,214.89		\$ 25,465.26
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 9,992.37	\$ 26,154.30		\$ 20,214.89		\$ 25,465.26
NUMBER OF ASSESSMENTS		189			189		189
ACTUAL ACRES		57.93			57.93		57.93

ASSESSING CODE 8

PUMP #8 (CROSSROADS)

NOTE: Positive=overspent
Negative=underspent

ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 400.00	\$ 923.53	131%	\$ 500.00	\$ 472.30	\$ 980.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,563.00	\$ 974.12	-38%	\$ 1,500.00	\$ 407.67	\$ 1,400.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 17.22	-83%	\$ 100.00	\$ 16.34	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 3.22	-97%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 5,500.00		-100%	\$ 2,000.00		\$ 1,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 250.00	\$ 381.38	53%	\$ 258.00	\$ 487.91	\$ 550.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 63.00	\$ 62.26	-1%	\$ 63.00		\$ 62.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 6,283.00	\$ 6,645.67	6%	\$ 6,800.00	\$ 1,378.46	\$ 6,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 47.00	\$ 47.10	0%	\$ 47.00		\$ 37.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 11.00		-100%	\$ 11.00		\$ 10.00
5060	TELEPHONE COMMUNICATIONS	\$ 27.00	\$ 26.16	-3%	\$ 28.00	\$ 12.70	\$ 27.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 158.00	\$ 142.18	-10%	\$ 161.00	\$ 67.64	\$ 190.00
5073	-RETIREMENT	\$ 234.00	\$ 216.83	-7%	\$ 238.00	\$ 101.44	\$ 281.00
5074	-HEALTH	\$ 437.00	\$ 315.64	-28%	\$ 470.00	\$ 119.95	\$ 531.00
5075	-DENTAL	\$ 31.00	\$ 20.04	-35%	\$ 32.00	\$ 7.08	\$ 33.00
5076	-TAX DEFERRED BENEFITS	\$ 36.00	\$ 32.98	-8%	\$ 39.00	\$ 15.78	\$ 45.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 15,240.00	\$ 9,808.33	-36%	\$ 12,347.00	\$ 3,087.27	\$ 12,646.00
	(LESS)ACCRUED CASH FROM INVEST.						
	(ADD)NEGATIVE CASH FROM U S BANK	\$ -			\$ -		\$ -
	TOTAL AMOUNT OF EXPENSE...	\$ 15,240.00	\$ 9,808.33	-36%	\$ 12,347.00		\$ 12,646.00
	SET LEVY	\$ 210.00			\$ 200.00		
	PROPOSED LEVY	\$ 213.00			\$ 173.00		\$ 177.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK						
	CASH @STATE POOL	\$ 29,625.16	\$ 42,610.87		\$ 36,308.19		\$ 41,351.08
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 29,625.16	\$ 42,610.87		\$ 36,308.19		\$ 41,351.08
	NUMBER OF ASSESSMENTS	265			265		265
	ACTUAL ACRES	71.53			71.53		71.53

\$100

ASSESSING CODE 9							
PUMP #9 (SHAMROCK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 350.00	\$ 810.70	132%	\$ 450.00	\$ 430.70	\$ 880.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 950.00	\$ 741.86	-22%	\$ 1,150.00	\$ 409.90	\$ 1,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 104.60	5%	\$ 100.00	\$ 15.03	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 41.32	-59%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 201.00	101%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 696.22	596%	\$ 200.00	\$ 63.08	\$ 400.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 56.00	\$ 54.65	-2%	\$ 55.00		\$ 57.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,900.00	\$ 2,908.23	0%	\$ 3,300.00	\$ 973.74	\$ 3,100.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 41.00	\$ 41.35	1%	\$ 41.00		\$ 34.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 25.00	\$ 23.00	-8%	\$ 24.00	\$ 11.51	\$ 25.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 107.00	\$ 123.52	15%	\$ 130.00	\$ 64.05	\$ 151.00
5073	-RETIREMENT	\$ 158.00	\$ 187.65	19%	\$ 192.00	\$ 96.96	\$ 224.00
5074	-HEALTH	\$ 297.00	\$ 323.32	9%	\$ 381.00	\$ 133.03	\$ 424.00
5075	-DENTAL	\$ 21.00	\$ 20.77	-1%	\$ 26.00	\$ 7.63	\$ 27.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 28.92	16%	\$ 31.00	\$ 14.40	\$ 36.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 967.50	\$ -
SUBTOTAL OF EXPENSE		\$ 5,330.00	\$ 6,307.11	18%	\$ 6,280.00	\$ 3,187.53	\$ 6,658.00
(LESS)ACCRUED CASH FROM INVEST. (ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,330.00	\$ 6,307.11	18%	\$ 6,280.00	\$ 3,187.53	\$ 6,658.00
SET LEVY		\$ 95.00			\$ 95.00		
PROPOSED LEVY		\$ 88.00			\$ 104.00		\$ 110.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							
CASH @STATE POOL		\$ 15,215.58	\$ 16,574.66		\$ 15,253.13		\$ 13,709.35
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 15,215.58	\$ 16,574.66		\$ 15,253.13		\$ 13,709.35
NUMBER OF ASSESSMENTS		248			248		244
ACTUAL ACRES		60.51			60.51		60.51

7 200

ASSESSING CODE 10							
PUMP #10 (FOTHERGILL)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 500.00	\$ 1,103.38	121%	\$ 600.00	\$ 564.28	\$ 1,250.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,200.00	\$ 1,633.03	36%	\$ 1,600.00	\$ 487.03	\$ 1,600.00
5014	-O & M EMPLOYEE	\$ 150.00	\$ 20.58	-86%	\$ 150.00	\$ 19.53	\$ 120.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 257.08	157%	\$ 280.00	\$ 51.31	\$ 250.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 50.00		-100%	\$ 50.00		\$ 52.00
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00		-100%	\$ 150.00		\$ 150.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 300.00	\$ 666.46	122%	\$ 300.00	\$ 190.85	\$ 400.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 76.00	\$ 74.39	-2%	\$ 75.00		\$ 74.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,700.00	\$ 5,911.71	4%	\$ 6,200.00	\$ 1,202.80	\$ 6,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 56.00	\$ 56.28	1%	\$ 56.00		\$ 44.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 33.00	\$ 31.25	-5%	\$ 33.00	\$ 15.17	\$ 34.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 145.00	\$ 203.57	40%	\$ 184.00	\$ 80.69	\$ 231.00
5073	-RETIREMENT	\$ 215.00	\$ 312.14	45%	\$ 272.00	\$ 121.18	\$ 342.00
5074	-HEALTH	\$ 403.00	\$ 735.28	82%	\$ 538.00	\$ 143.37	\$ 647.00
5075	-DENTAL	\$ 29.00	\$ 46.28	60%	\$ 36.00	\$ 8.49	\$ 40.00
5076	-TAX DEFERRED BENEFITS	\$ 33.00	\$ 46.02	39%	\$ 44.00	\$ 18.84	\$ 55.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 9,190.00	\$ 11,097.45	21%	\$ 10,568.00	\$ 2,903.54	\$ 11,489.00
	(LESS)ACCRUED CASH FROM INVEST.						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 9,190.00	\$ 11,097.45	21%	\$ 10,568.00	\$ 2,903.54	\$ 11,489.00
	SET LEVY	\$ 125.00			\$ 200.00		
	PROPOSED LEVY	\$ 108.00			\$ 124.00		\$ 134.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK						
	CASH @STATE POOL	\$ 4,485.52	\$ 12,903.39		\$ 4,335.47		\$ 10,836.65
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 4,485.52	\$ 12,903.39		\$ 4,335.47		\$ 10,836.65
	NUMBER OF ASSESSMENTS	361			361		361
	ACTUAL ACRES	85.46			85.46		85.46

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ASSESSING CODE 11							
PUMP #11 (ELK RUN #2)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 1,450.00	\$ 3,178.68	119%	\$ 1,700.00	\$ 1,625.57	\$ 3,360.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 3,800.00	\$ 3,142.25	-17%	\$ 3,800.00	\$ 1,528.57	\$ 3,200.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 59.28	-41%	\$ 100.00	\$ 56.26	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 11.09	-89%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 3,800.00		-100%	\$ 2,800.00		\$ 1,400.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 300.00	\$ 479.21	60%	\$ 350.00	\$ 214.81	\$ 400.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 218.00	\$ 214.29	-2%	\$ 215.00		\$ 211.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 16,900.00	\$ 20,422.35	21%	\$ 21,500.00	\$ 6,467.52	\$ 21,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 160.00	\$ 162.12	1%	\$ 162.00		\$ 126.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,060.00	\$ 3,183.20	55%	\$ 2,600.00	\$ 2,118.95	\$ 3,300.00
5060	TELEPHONE COMMUNICATIONS	\$ 94.00	\$ 90.08	-4%	\$ 94.00	\$ 43.72	\$ 94.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 409.00	\$ 475.40	16%	\$ 428.00	\$ 242.20	\$ 509.00
5073	-RETIREMENT	\$ 606.00	\$ 722.24	19%	\$ 634.00	\$ 363.39	\$ 754.00
5074	-HEALTH	\$ 1,134.00	\$ 1,161.70	2%	\$ 1,254.00	\$ 486.06	\$ 1,426.00
5075	-DENTAL	\$ 81.00	\$ 74.18	-8%	\$ 85.00	\$ 29.01	\$ 89.00
5076	-TAX DEFERRED BENEFITS	\$ 94.00	\$ 111.12	18%	\$ 103.00	\$ 56.52	\$ 121.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 50.94	\$ -
SUBTOTAL OF EXPENSE		\$ 31,306.00	\$ 33,487.19	7%	\$ 35,925.00	\$ 13,283.52	\$ 36,690.00
(LESS)ACCRUED CASH FROM INVEST.							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 31,306.00	\$ 33,487.19	7%	\$ 35,925.00	\$ 13,283.52	\$ 36,690.00
SET LEVY		\$ 150.00			\$ 175.00		
PROPOSED LEVY		\$ 130.00			\$ 150.00		\$ 153.00
CASH @ the end of...							
CASH @U S BANK							
CASH @STATE POOL		\$ 60,058.90	\$ 78,935.88		\$ 60,662.97		\$ 69,895.98
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 60,058.90	\$ 78,935.88		\$ 60,662.97		\$ 69,895.98
NUMBER OF ASSESSMENTS			579		579		579
ACTUAL ACRES			240.22		240.22		240.22

ASSESSING CODE 12							
PUMP #12 (TRACT SUB 5)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 600.00	\$ 1,337.00	123%	\$ 720.00	\$ 714.04	\$ 1,000.00
5012	-OFFICE EMPLOYEE	\$ 300.00		-100%	\$ 300.00		\$ 200.00
5013	-DITCHRIDERS	\$ 1,000.00	\$ 1,222.50	22%	\$ 1,500.00	\$ 724.26	\$ 1,400.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 24.90	-88%	\$ 200.00	\$ 24.71	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 300.00	\$ 30.32	-90%	\$ 300.00		\$ 150.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00	\$ 3,511.51	76%	\$ 3,500.00		\$ 2,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 1,000.00	\$ 754.56	-25%	\$ 1,000.00	\$ 238.61	\$ 1,000.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 92.00	\$ 90.04	-2%	\$ 90.00		\$ 93.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 8,100.00	\$ 9,602.52	19%	\$ 10,600.00	\$ 2,203.94	\$ 10,600.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 67.00	\$ 68.12	2%	\$ 68.00		\$ 56.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 40.00	\$ 37.86	-5%	\$ 40.00	\$ 19.20	\$ 40.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 161.00	\$ 192.38	19%	\$ 208.00	\$ 109.06	\$ 214.00
5073	-RETIREMENT	\$ 238.00	\$ 292.62	23%	\$ 308.00	\$ 165.64	\$ 317.00
5074	-HEALTH	\$ 445.00	\$ 456.54	3%	\$ 609.00	\$ 249.16	\$ 599.00
5075	-DENTAL	\$ 32.00	\$ 28.99	-9%	\$ 41.00	\$ 14.15	\$ 38.00
5076	-TAX DEFERRED BENEFITS	\$ 37.00	\$ 44.90	21%	\$ 50.00	\$ 24.14	\$ 51.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER		\$ 607.50	100	\$ 626.00		\$ 645.00
		\$ -			\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 14,612.00	\$ 18,302.26	25%	\$ 20,160.00	\$ 4,486.91	\$ 19,103.00
	(LESS)ACCRUED CASH FROM INVEST.						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 14,612.00	\$ 18,302.26	25%	\$ 20,160.00	\$ 4,486.91	\$ 19,103.00
	SET LEVY	\$ 210.00			\$ 225.00		
	PROPOSED LEVY	\$ 141.00			\$ 195.00		\$ 185.00
	CASH @ the end of...						
	CASH @U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL	\$ 32,228.59	\$ 48,074.93		\$ 36,718.92		\$ 45,607.84
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 32,228.59	\$ 48,074.93		\$ 36,718.92		\$ 45,607.84
	NUMBER OF ASSESSMENTS		359		360		360
	ACTUAL ACRES		103.45		103.45		103.45

ASSESSING CODE 13							
PUMP #13 (PEPPERHILLS)							
added pump #58 for 2015 levies							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 1,240.00	\$ 2,830.67	128%	\$ 1,490.00	\$ 1,517.22	\$ 3,100.00
5012	-OFFICE EMPLOYEE			0%	\$ -		
5013	-DITCHRIDERS	\$ 3,220.00	\$ 3,491.96	8%	\$ 4,050.00	\$ 1,611.43	\$ 3,000.00
5014	-O & M EMPLOYEE	\$ 250.00	\$ 561.73	125%	\$ 520.00	\$ 162.57	\$ 400.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 350.00	\$ 1,017.03	191%	\$ 850.00	\$ 102.62	\$ 800.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 100.00		-100%	\$ 103.00		\$ 100.00
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 300.00	\$ 6,616.81	2106%	\$ 6,700.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 1,000.00	\$ 1,613.41	61%	\$ 1,000.00	\$ 202.27	\$ 1,000.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 181.00	\$ 190.69	5%	\$ 191.00	\$ -	\$ 197.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 14,200.00	\$ 20,442.83	44%	\$ 17,500.00	\$ 2,940.57	\$ 21,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 133.00	\$ 144.26	8%	\$ 145.00		\$ 118.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 79.00	\$ 80.23	2%	\$ 81.00	\$ 40.54	\$ 83.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 368.00	\$ 509.90	39%	\$ 471.00	\$ 246.78	\$ 505.00
5073	-RETIREMENT	\$ 544.00	\$ 779.35	43%	\$ 698.00	\$ 372.61	\$ 747.00
5074	-HEALTH	\$ 1,019.00	\$ 1,305.92	28%	\$ 1,381.00	\$ 404.45	\$ 1,413.00
5075	-DENTAL	\$ 73.00	\$ 81.45	12%	\$ 94.00	\$ 23.97	\$ 88.00
5076	-TAX DEFERRED BENEFITS	\$ 84.00	\$ 115.58	38%	\$ 113.00	\$ 54.00	\$ 120.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 742.50	\$ -
SUBTOTAL OF EXPENSE		\$ 23,141.00	\$ 39,781.82	72%	\$ 35,387.00	\$ 8,421.53	\$ 36,671.00
(LESS)ACCRUED CASH FROM INVEST.							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 23,141.00	\$ 39,781.82	72%	\$ 35,387.00	\$ 8,421.53	\$ 36,671.00
SET LEVY		\$ 125.00			\$ 200.00		
PROPOSED LEVY		\$ 100.00			\$ 151.00		\$ 156.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							\$ 39,220.78
CASH @STATE POOL		\$ 28,634.14	\$ 45,327.62		\$ 24,998.79		\$ 39,220.78
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 28,634.14	\$ 45,327.62		\$ 24,998.79		\$ 39,220.78
NUMBER OF ASSESSMENTS		497			581		582
ACTUAL ACRES		196.89			235.08		235.67

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ASSESSING CODE 14							
PUMP #14 (CHESTNUT HILLS)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 75.00	\$ 162.50	117%	\$ 90.00	\$ 83.10	\$ 170.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 335.00	\$ 148.79	-56%	\$ 335.00	\$ 107.87	\$ 300.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 3.03	-97%	\$ 100.00	\$ 2.88	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 0.57	-99%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00	\$ 1,932.07	-3%	\$ 1,000.00	\$ 1,768.35	\$ 1,900.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 20.20	-80%	\$ 100.00	\$ 51.77	\$ 103.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 11.00	\$ 10.96	0%	\$ 11.00		\$ 11.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,500.00	\$ 2,674.39	7%	\$ 2,650.00	\$ 583.89	\$ 2,730.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 8.00	\$ 8.29	4%	\$ 8.00		\$ 7.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,148.00		-100%	\$ 900.00		\$ 600.00
5060	TELEPHONE COMMUNICATIONS	\$ 5.00	\$ 4.60	-8%	\$ 5.00	\$ 2.23	\$ 5.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 39.00	\$ 23.28	-40%	\$ 40.00	\$ 14.18	\$ 44.00
5073	-RETIREMENT	\$ 58.00	\$ 35.48	-39%	\$ 59.00	\$ 21.91	\$ 65.00
5074	-HEALTH	\$ 108.00	\$ 55.56	-49%	\$ 118.00	\$ 44.65	\$ 122.00
5075	-DENTAL	\$ 8.00	\$ 3.54	-56%	\$ 8.00	\$ 2.43	\$ 8.00
5076	-TAX DEFERRED BENEFITS	\$ 9.00	\$ 5.52	-39%	\$ 10.00	\$ 2.76	\$ 10.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 2.61	\$ -
SUBTOTAL OF EXPENSE		\$ 6,604.00	\$ 5,088.78	-23%	\$ 5,534.00	\$ 2,688.63	\$ 6,275.00
(LESS)ACCRUED CASH FROM INVEST.							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 6,604.00	\$ 5,088.78	-23%	\$ 5,534.00	\$ 2,688.63	\$ 6,275.00
SET LEVY		\$ 600.00			\$ 600.00		
PROPOSED LEVY		\$ 525.00			\$ 440.00		\$ 498.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK		\$ 300.00					
CASH @STATE POOL		\$ 8,994.50	\$ 16,482.87		\$ 13,643.52		\$ 8,083.90
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 9,294.50	\$ 16,482.87		\$ 13,643.52		\$ 8,083.90
NUMBER OF ASSESSMENTS		48			48		48
ACTUAL ACRES		12.59			12.59		12.59

ASSESSING CODE 15							
PUMP #15 (DANBURYS)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 500.00	\$ 1,138.59	128%	\$ 620.00	\$ 582.24	\$ 1,210.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,385.00	\$ 1,138.54	-18%	\$ 1,470.00	\$ 609.67	\$ 1,200.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 21.23	-79%	\$ 100.00	\$ 20.16	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 300.00	\$ 1,048.19	249%	\$ 900.00	\$ 87.96	\$ 500.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 300.00		-100%	\$ 300.00		\$ 200.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 827.66	107%	\$ 400.00	\$ 125.07	\$ 400.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 78.00	\$ 76.76	-2%	\$ 77.00		\$ 76.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,400.00	\$ 6,159.14	14%	\$ 6,200.00	\$ 1,088.42	\$ 6,386.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 58.00	\$ 58.07	0%	\$ 58.00		\$ 45.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONECOMMUNICATIONS	\$ 34.00	\$ 32.30	-5%	\$ 33.00	\$ 15.68	\$ 34.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 152.00	\$ 170.66	12%	\$ 168.00	\$ 90.66	\$ 192.00
5073	-RETIREMENT	\$ 225.00	\$ 260.19	16%	\$ 248.00	\$ 137.17	\$ 284.00
5074	-HEALTH	\$ 421.00	\$ 445.10	6%	\$ 491.00	\$ 210.16	\$ 537.00
5075	-DENTAL	\$ 30.00	\$ 28.21	-6%	\$ 33.00	\$ 12.16	\$ 34.00
5076	-TAX DEFERRED BENEFITS	\$ 35.00	\$ 39.52	13%	\$ 40.00	\$ 20.42	\$ 46.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 9,418.00	\$ 11,444.16	22%	\$ 11,138.00	\$ 2,999.77	\$ 11,244.00
(LESS)ACCRUED CASH FROM INVEST.							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 9,418.00	\$ 11,444.16	22%	\$ 11,138.00	\$ 2,999.77	\$ 11,244.00
SET LEVY		\$ 150.00			\$ 150.00		
PROPOSED LEVY		\$ 101.00			\$ 114.00		\$ 115.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK		\$ -			\$ -		\$ -
CASH @STATE POOL		\$ 19,304.02	\$ 28,570.06		\$ 23,428.72		\$ 26,779.92
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 19,304.02	\$ 28,570.06		\$ 23,428.72		\$ 26,779.92
NUMBER OF ASSESSMENTS			358			376	
ACTUAL ACRES			93.18			97.78	

150

ASSESSING CODE 16							
PUMP #16 (TURTLE CREEK)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 600.00	\$ 1,280.50	113%	\$ 700.00	\$ 658.35	\$ 1,350.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,500.00	\$ 1,171.76	-22%	\$ 1,500.00	\$ 606.96	\$ 1,200.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 183.14	83%	\$ 100.00	\$ 100.89	\$ 103.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 171.26	71%	\$ 200.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 4,307.60	2054%	\$ 200.00		\$ 2,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 369.09	85%	\$ 400.00	\$ 77.08	\$ 400.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 88.00	\$ 86.33	-2%	\$ 86.00		\$ 87.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 6,500.00	\$ 7,006.55	8%	\$ 7,500.00	\$ 1,786.04	\$ 7,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 65.00	\$ 65.31	0%	\$ 65.00		\$ 53.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 38.00	\$ 38.30	-4%	\$ 37.00	\$ 17.69	\$ 39.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 168.00	\$ 196.64	17%	\$ 176.00	\$ 103.12	\$ 203.00
5073	-RETIREMENT	\$ 249.00	\$ 298.38	20%	\$ 280.00	\$ 154.62	\$ 300.00
5074	-HEALTH	\$ 466.00	\$ 437.65	-6%	\$ 515.00	\$ 185.93	\$ 568.00
5075	-DENTAL	\$ 33.00	\$ 27.87	-16%	\$ 35.00	\$ 11.05	\$ 36.00
5076	-TAX DEFERRED BENEFITS	\$ 39.00	\$ 46.25	19%	\$ 42.00	\$ 24.19	\$ 48.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 720.06	\$ -
SUBTOTAL OF EXPENSE		\$ 10,346.00	\$ 15,684.63	52%	\$ 11,816.00	\$ 4,445.98	\$ 14,087.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 10,346.00	\$ 15,684.63	52%	\$ 11,816.00	\$ 4,445.98	\$ 14,087.00
SET LEVY		\$ 110.00			\$ 125.00		
PROPOSED LEVY		\$ 104.00			\$ 119.00		\$ 142.00
CASH @ the end of...							
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK		\$ -			\$ -		\$ -
CASH @STATE POOL		\$ 22,222.90	\$ 23,392.37		\$ 21,699.85		\$ 18,292.04
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 22,222.90	\$ 23,392.37		\$ 21,699.85		\$ 18,292.04
NUMBER OF ASSESSMENTS		275			275		275
ACTUAL ACRES		99.18			99.18		99.18

1200

ASSESSING CODE 17 -							
INCLUDES PUMP 55 (added for 2014 taxes)							
PUMP #17 (HAVENCOVE 5,6)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 600.00	\$ 1,302.76	117%	\$ 700.00	\$ 735.14	\$ 1,600.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,400.00	\$ 1,376.58	-2%	\$ 1,580.00	\$ 669.88	\$ 1,400.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 56.78	-72%	\$ 200.00	\$ 25.43	\$ 150.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 4.54	-98%	\$ 200.00		\$ 150.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00		-100%	\$ 900.00		\$ 500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 174.02	-13%	\$ 200.00	\$ 726.71	\$ 800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 89.00	\$ 87.62	-2%	\$ 88.00		\$ 96.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,000.00	\$ 9,424.56	88%	\$ 9,000.00	\$ 2,675.25	\$ 9,600.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 66.00	\$ 66.29	0%	\$ 66.00		\$ 57.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 13,500.00	\$ 1,792.93	-87%	\$ 5,000.00	\$ 2,503.80	\$ 5,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 40.00	\$ 36.84	-8%	\$ 39.00	\$ 19.77	\$ 40.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 168.00	\$ 204.22	22%	\$ 190.00	\$ 107.80	\$ 241.00
5073	-RETIREMENT	\$ 249.00	\$ 309.74	24%	\$ 281.00	\$ 161.93	\$ 357.00
5074	-HEALTH	\$ 466.00	\$ 543.42	17%	\$ 556.00	\$ 204.80	\$ 674.00
5075	-DENTAL	\$ 33.00	\$ 35.04	6%	\$ 38.00	\$ 12.15	\$ 42.00
5076	-TAX DEFERRED BENEFITS	\$ 39.00	\$ 47.96	23%	\$ 46.00	\$ 25.10	\$ 57.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 573.00	\$ 1,257.50	119%	\$ 590.00	\$ 20.82	\$ 608.00
		\$ -			\$ -		\$ -
		\$ -			\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 23,823.00	\$ 16,720.80	-30%	\$ 19,674.00	\$ 7,888.58	\$ 21,372.00
	(LESS)CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 23,823.00	\$ 16,720.80	-30%	\$ 19,674.00	\$ 7,888.58	\$ 21,372.00
	SET LEVY	\$ 200.00			\$ 225.00		
	PROPOSED LEVY	\$ 189.00			\$ 156.00		\$ 156.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL	\$ 24,234.49	\$ 48,883.11		\$ 33,605.95		\$ 43,087.09
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 24,234.49	\$ 48,883.11		\$ 33,605.95		\$ 43,087.09
	NUMBER OF ASSESSMENTS		448		448		506
	ACTUAL ACRES		126.28		126.28		136.99

ASSESSING CODE 18							
PUMP #18 (WHITESTONE)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 280.00	\$ 590.93	111%	\$ 320.00	\$ 302.19	\$ 660.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,500.00	\$ 540.81	-64%	\$ 1,500.00	\$ 296.15	\$ 1,200.00
5014	-O & M EMPLOYEE	\$ 600.00	\$ 124.91	-79%	\$ 500.00	\$ 300.66	\$ 500.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 168.85	69%	\$ 180.00		\$ 180.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,800.00		-100%	\$ 800.00	\$ 4,439.41	\$ 4,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 113.01	-43%	\$ 200.00	\$ 968.19	\$ 1,000.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 41.00	\$ 39.84	-3%	\$ 30.00		\$ 40.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,500.00	\$ 3,618.96	3%	\$ 4,100.00	\$ 1,282.11	\$ 4,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 30.00	\$ 30.14	0%	\$ 30.00		\$ 24.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 100.00		-100%	\$ 100.00		\$ 103.00
5060	TELEPHONE COMMUNICATIONS	\$ 17.00	\$ 16.73	-2%	\$ 17.00	\$ 8.14	\$ 18.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 182.00	\$ 93.88	-48%	\$ 177.00	\$ 68.38	\$ 181.00
5073	-RETIREMENT	\$ 269.00	\$ 142.23	-47%	\$ 263.00	\$ 101.76	\$ 267.00
5074	-HEALTH	\$ 504.00	\$ 201.98	-60%	\$ 520.00	\$ 94.81	\$ 505.00
5075	-DENTAL	\$ 36.00	\$ 12.81	-64%	\$ 35.00	\$ 5.70	\$ 32.00
5076	-TAX DEFERRED BENEFITS	\$ 42.00	\$ 22.02	-48%	\$ 43.00	\$ 16.51	\$ 43.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 9,201.00	\$ 5,717.10	-38%	\$ 8,815.00	\$ 7,884.01	\$ 13,253.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 9,201.00	\$ 5,717.10	-38%	\$ 8,815.00	\$ 7,884.01	\$ 13,253.00
SET LEVY		\$ 350.00			\$ 300.00		
PROPOSED LEVY		\$ 204.00			\$ 196.00		\$ 294.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK		\$ -			\$ -		\$ -
CASH @STATE POOL		\$ 25,014.63	\$ 45,066.25		\$ 34,203.71		\$ 39,000.63
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 25,014.63	\$ 45,066.25		\$ 34,203.71		\$ 39,000.63
NUMBER OF ASSESSMENTS		123			123		123
ACTUAL ACRES		45.02			45.02		45.02

1225

ASSESSING CODE 19							
PUMP #19 (CAROLINA PLACE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 1,000.00	\$ 2,187.75	119%	\$ 1,200.00	\$ 1,118.82	\$ 2,300.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,500.00	\$ 2,916.31	17%	\$ 4,200.00	\$ 1,004.30	\$ 3,000.00
5014	-O & M EMPLOYEE	\$ 150.00	\$ 58.15	-61%	\$ 250.00	\$ 38.71	\$ 250.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 250.00	\$ 135.94	-46%	\$ 260.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMPS STATIONS	\$ 150.00	\$ 6,832.49	4455%	\$ 7,000.00		\$ 7,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 947.19	137%	\$ 900.00	\$ 164.02	\$ 900.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 150.00	\$ 147.49	-2%	\$ 148.00		\$ 145.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 8,000.00	\$ 10,964.72	37%	\$ 10,500.00	\$ 1,549.77	\$ 11,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 110.00	\$ 111.58	1%	\$ 112.00		\$ 87.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,700.00		-100%	\$ 1,700.00		\$ 1,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 64.00	\$ 61.99	-3%	\$ 64.00	\$ 30.09	\$ 64.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 279.00	\$ 383.70	38%	\$ 432.00	\$ 162.99	\$ 425.00
5073	-RETIREMENT	\$ 413.00	\$ 584.31	41%	\$ 640.00	\$ 244.72	\$ 628.00
5074	-HEALTH	\$ 773.00	\$ 1,227.45	59%	\$ 1,266.00	\$ 302.73	\$ 1,188.00
5075	-DENTAL	\$ 55.00	\$ 79.35	44%	\$ 86.00	\$ 17.94	\$ 74.00
5076	-TAX DEFERRED BENEFITS	\$ 64.00	\$ 89.24	39%	\$ 104.00	\$ 37.78	\$ 101.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 870.00		-100%	\$ 896.00	\$ 35.06	\$ 923.00
SUBTOTAL OF EXPENSE		\$ 16,928.00	\$ 26,727.66	58%	\$ 29,758.00	\$ 4,706.93	\$ 29,785.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 16,928.00	\$ 26,727.66	58%	\$ 29,758.00	\$ 4,706.93	\$ 29,785.00
SET LEVY		\$ 120.00			\$ 225.00		\$ 172.00
PROPOSED LEVY		\$ 98.00			\$ 171.00		\$ 172.00
CASH @ the end of...							
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							
CASH @STATE POOL		\$ 32,922.76	\$ 45,655.10		\$ 24,479.46		\$ 45,167.00
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 32,922.76	\$ 45,655.10		\$ 24,479.46		\$ 45,167.00
NUMBER OF ASSESSMENTS			455		455		455
ACTUAL ACRES			173.54		173.54		173.54

4 0 0 0

ASSESSING CODE 20							
PUMP #20 (TUTHILL ESTATES)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 85.00	\$ 185.22	118%	\$ 105.00	\$ 94.76	\$ 210.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,000.00	\$ 234.02	-77%	\$ 800.00	\$ 188.89	\$ 500.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 162.71	63%	\$ 135.00	\$ 119.77	\$ 139.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 0.65	-99%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00	\$ 2,117.82	112%	\$ 900.00		\$ 1,800.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 450.00	\$ 503.35	12%	\$ 100.00	\$ 11.13	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 13.00	\$ 12.49	-4%	\$ 13.00		\$ 13.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,400.00	\$ 2,807.76	17%	\$ 2,600.00	\$ 756.59	\$ 3,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 9.00	\$ 9.45	5%	\$ 9.00		\$ 7.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 6.00	\$ 5.24	-13%	\$ 6.00	\$ 2.54	\$ 6.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 98.00	\$ 43.73	-55%	\$ 87.00	\$ 29.91	\$ 73.00
5073	-RETIREMENT	\$ 145.00	\$ 65.85	-55%	\$ 129.00	\$ 45.66	\$ 107.00
5074	-HEALTH	\$ 272.00	\$ 63.28	-77%	\$ 255.00	\$ 86.33	\$ 203.00
5075	-DENTAL	\$ 19.00	\$ 3.98	-79%	\$ 17.00	\$ 4.85	\$ 13.00
5076	-TAX DEFERRED BENEFITS	\$ 22.00	\$ 10.14	-54%	\$ 21.00	\$ 6.47	\$ 17.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 5,819.00	\$ 6,225.69	7%	\$ 5,377.00	\$ 1,346.90	\$ 6,488.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,819.00	\$ 6,225.69	7%	\$ 5,377.00	\$ 1,346.90	\$ 6,488.00
SET LEVY		\$ 600.00			\$ 650.00		
PROPOSED LEVY		\$ 406.00			\$ 375.00		\$ 452.00
CASH @ the end of...							
CASH @U S BANK							
CASH @STATE POOL		\$ 9,479.30	\$ 14,744.46		\$ 13,722.12		\$ 17,051.75
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 9,479.30	\$ 14,744.46		\$ 13,722.12		\$ 17,051.75
NUMBER OF ASSESSMENTS		48			48		48
ACTUAL ACRES		14.35			14.35		14.35

#250

ASSESSING CODE 21							
PUMP #21 (ENGLEWOOD)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YER END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 1,400.00	\$ 3,065.35	119%	\$ 1,700.00	\$ 1,567.65	\$ 3,200.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 3,708.00	\$ 2,886.90	-22%	\$ 4,700.00	\$ 1,825.60	\$ 4,000.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 795.21	298%	\$ 275.00	\$ 54.25	\$ 400.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 400.00	\$ 777.55	94%	\$ 412.00	\$ 183.25	\$ 700.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 700.00	\$ 11,166.16	1495%	\$ 4,200.00	\$ 2,236.83	\$ 8,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 1,000.00	\$ 2,156.02	116%	\$ 1,500.00	\$ 690.53	\$ 1,800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 210.00	\$ 206.66	-2%	\$ 207.00		\$ 203.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 15,000.00	\$ 16,849.60	12%	\$ 17,000.00	\$ 4,684.82	\$ 17,510.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 155.00	\$ 156.35	1%	\$ 156.00		\$ 122.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 90.00	\$ 86.91	-3%	\$ 87.00	\$ 42.17	\$ 90.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 414.00	\$ 503.56	22%	\$ 518.00	\$ 257.08	\$ 589.00
5073	-RETIREMENT	\$ 612.00	\$ 763.75	25%	\$ 767.00	\$ 390.24	\$ 872.00
5074	-HEALTH	\$ 1,146.00	\$ 1,152.83	1%	\$ 1,518.00	\$ 564.29	\$ 1,649.00
5075	-DENTAL	\$ 82.00	\$ 73.69	-10%	\$ 103.00	\$ 32.61	\$ 103.00
5076	-TAX DEFERRED BENEFITS	\$ 95.00	\$ 118.24	24%	\$ 125.00	\$ 56.78	\$ 140.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 25,312.00	\$ 40,758.78	61%	\$ 33,368.00	\$ 12,586.10	\$ 39,478.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 25,312.00	\$ 40,758.78	61%	\$ 33,368.00	\$ 12,586.10	\$ 39,478.00
	SET LEVY	\$ 120.00			\$ 200.00		\$ 166.00
	PROPOSED LEVY	\$ 106.00			\$ 140.00		\$ 166.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 57,999.53	\$ 68,098.72		\$ 47,706.44		\$ 57,131.29
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 57,999.53	\$ 68,098.72		\$ 47,706.44		\$ 57,131.29
	NUMBER OF ASSESSMENTS	842			842		842
	ACTUAL ACRES	237.88			237.88		237.88

11350

ASSESSING CODE 22							
PUMP #22 (MYRTLE CREEK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 23.00	\$ 55.58	142%	\$ 30.00	\$ 27.87	\$ 61.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 155.00	\$ 49.73	-68%	\$ 150.00	\$ 24.32	\$ 150.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 1.02	-98%	\$ 50.00	\$ 0.88	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 30.00	\$ 0.18	-99%	\$ 30.00		\$ 20.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,100.00		-100%	\$ 500.00		\$ 4,300.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 150.00	\$ 5.73	-96%	\$ 155.00	\$ 10.80	\$ 150.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 4.00	\$ 3.75	-6%	\$ 4.00		\$ 4.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,500.00	\$ 1,894.55	26%	\$ 1,950.00	\$ 549.36	\$ 2,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 3.00	\$ 2.82	-6%	\$ 3.00		\$ 2.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 2.00	\$ 1.46	-27%	\$ 2.00	\$ 0.78	\$ 2.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 17.00	\$ 5.88	-65%	\$ 18.00	\$ 2.99	\$ 20.00
5073	-RETIREMENT	\$ 26.00	\$ 10.88	-58%	\$ 26.00	\$ 5.48	\$ 30.00
5074	-HEALTH	\$ 48.00	\$ 17.49	-64%	\$ 52.00	\$ 6.71	\$ 58.00
5075	-DENTAL	\$ 3.00	\$ 0.72	-76%	\$ 3.00	\$ 0.11	\$ 3.00
5076	-TAX DEFERRED BENEFITS	\$ 4.00	\$ 1.14	-72%	\$ 4.00	\$ 0.74	\$ 5.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 3,115.00	\$ 2,050.93	-34%	\$ 2,977.00	\$ 630.04	\$ 6,853.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK	\$ 14.44					
	TOTAL AMOUNT OF EXPENSE...	\$ 3,129.44	\$ 2,050.93	-34%	\$ 2,977.00	\$ 630.04	\$ 6,853.00
	SET LEVY	\$ 1,143.00			\$ 1,200.00		
	PROPOSED LEVY	\$ 724.00			\$ 689.00		\$ 1,586.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK	\$ (14.44)	\$ -				
	CASH @STATE POOL (includes ALL ACCRUED INTEREST)	\$ -	\$ 5,788.83		\$ 2,985.25		\$ 6,785.81
	TOTAL CASH	\$ (14.44)	\$ 5,788.83		\$ 2,985.25		\$ 6,785.81
	NUMBER OF ASSESSMENTS	19			19		19
	ACTUAL ACRES	4.32			4.32		4.32

#350

ASSESSING CODE 23							
PUMP #23 (SALMON RAPIDS)							
NOTE: Positive=overspent Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 700.00	\$ 1,486.01	112%	\$ 820.00	\$ 750.03	\$ 1,550.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,900.00	\$ 1,785.79	-6%	\$ 2,550.00	\$ 755.26	\$ 2,200.00
5014	-O & M EMPLOYEE	\$ 130.00	\$ 179.82	38%	\$ 1,600.00	\$ 62.29	\$ 1,000.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 300.00	\$ 663.35	121%	\$ 700.00		\$ 600.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00		-100%	\$ 1,500.00	\$ 1,868.74	\$ 2,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 2,520.21	530%	\$ 2,600.00	\$ 419.77	\$ 2,000.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 103.00	\$ 100.86	-2%	\$ 101.00		\$ 100.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 6,900.00	\$ 8,605.76	25%	\$ 8,500.00	\$ 1,469.29	\$ 8,755.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 77.00	\$ 76.31	-1%	\$ 76.00		\$ 58.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 24,000.00	\$ 65.88	-100%	\$ 15,000.00	\$ 1,885.65	\$ 11,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 44.00	\$ 42.13	-4%	\$ 44.00	\$ 20.16	\$ 45.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 209.00	\$ 257.95	23%	\$ 380.00	\$ 117.51	\$ 363.00
5073	-RETIREMENT	\$ 309.00	\$ 390.75	26%	\$ 563.00	\$ 177.46	\$ 538.00
5074	-HEALTH	\$ 578.00	\$ 702.76	22%	\$ 1,113.00	\$ 227.10	\$ 1,017.00
5075	-DENTAL	\$ 41.00	\$ 45.35	11%	\$ 76.00	\$ 13.58	\$ 64.00
5076	-TAX DEFERRED BENEFITS	\$ 48.00	\$ 61.16	27%	\$ 91.00	\$ 27.66	\$ 86.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 23.98	\$ -
SUBTOTAL OF EXPENSE		\$ 37,739.00	\$ 16,984.09	-55%	\$ 35,714.00	\$ 7,818.48	\$ 31,376.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 37,739.00	\$ 16,984.09	-55%	\$ 35,714.00	\$ 7,818.48	\$ 31,376.00
SET LEVY		\$ 350.00			\$ 400.00		
PROPOSED LEVY		\$ 319.00			\$ 302.00		\$ 271.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							
CASH @STATE POOL		\$ 34,585.53	\$ 70,316.61		\$ 42,903.37		\$ 70,097.11
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 34,585.53	\$ 70,316.61		\$ 42,903.37		\$ 70,097.11
NUMBER OF ASSESSMENTS		365			365		364
ACTUAL ACRES		118.18			118.18		115.90

ASSESSING CODE 24							
PUMP #24 (ODIAGA'S ROSECREEK)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 440.00	\$ 961.07	118%	\$ 520.00	\$ 491.50	\$ 1,000.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,400.00	\$ 879.43	-37%	\$ 1,760.00	\$ 462.84	\$ 1,100.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 17.92	-82%	\$ 380.00	\$ 17.01	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 3.35	-97%	\$ 110.00	\$ 425.14	\$ 450.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 500.00	\$ 622.87	25%	\$ 500.00	\$ 284.08	\$ 500.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 66.00	\$ 64.79	-2%	\$ 65.00		\$ 64.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 4,900.00	\$ 5,783.76	18%	\$ 5,500.00	\$ 1,294.72	\$ 6,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 49.00	\$ 49.02	0%	\$ 49.00		\$ 48.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 450.00		-100%	\$ 450.00		\$ 300.00
5060	TELEPHONE COMMUNICATIONS	\$ 28.00	\$ 27.24	-3%	\$ 29.00	\$ 13.22	\$ 30.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 148.00	\$ 138.27	-7%	\$ 203.00	\$ 73.25	\$ 176.00
5073	-RETIREMENT	\$ 220.00	\$ 210.33	-4%	\$ 301.00	\$ 109.96	\$ 260.00
5074	-HEALTH	\$ 411.00	\$ 328.45	-20%	\$ 596.00	\$ 143.36	\$ 492.00
5075	-DENTAL	\$ 29.00	\$ 20.85	-28%	\$ 40.00	\$ 8.50	\$ 31.00
5076	-TAX DEFERRED BENEFITS	\$ 34.00	\$ 32.10	-6%	\$ 49.00	\$ 17.18	\$ 42.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 15.40	\$ -
SUBTOTAL OF EXPENSE		\$ 8,975.00	\$ 9,139.45	2%	\$ 10,652.00	\$ 3,356.16	\$ 10,793.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 8,975.00	\$ 9,139.45	2%	\$ 10,652.00	\$ 3,356.16	\$ 10,793.00
SET LEVY		\$ 130.00			\$ 145.00		
PROPOSED LEVY		\$ 121.00			\$ 143.00		\$ 145.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							
CASH @STATE POOL (includes ALL ACCRUED INTEREST)		\$ 24,086.53	\$ 27,415.06		\$ 23,414.03		\$ 24,191.34
TOTAL CASH		\$ 24,086.53			\$ 23,414.03		\$ 24,191.34
NUMBER OF ASSESSMENTS		277			277		277
ACTUAL ACRES		74.44			74.44		74.44

#215

ASSESSING CODE 25							
PUMP #25 (TUMBLE CREEK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 560.00	\$ 1,218.27	118%	\$ 670.00	\$ 623.00	\$ 1,280.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,300.00	\$ 1,467.70	13%	\$ 1,450.00	\$ 3,169.33	\$ 3,200.00
5014	-O & M EMPLOYEE	\$ 150.00	\$ 281.89	88%	\$ 170.00	\$ 99.22	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 300.00	\$ 4.25	-99%	\$ 200.00	\$ 36.65	\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,700.00	\$ 8,927.59	231%	\$ 1,000.00	\$ 1,996.62	\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 240.82	20%	\$ 200.00	\$ 716.14	\$ 800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 84.00	\$ 82.13	-2%	\$ 82.00		\$ 81.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 6,200.00	\$ 7,219.74	16%	\$ 6,900.00	\$ 2,803.16	\$ 7,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 63.00	\$ 62.14	-1%	\$ 62.00		\$ 49.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 35.00	\$ 34.51	-1%	\$ 36.00	\$ 16.76	\$ 36.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 154.00	\$ 220.63	43%	\$ 175.00	\$ 282.36	\$ 358.00
5073	-RETIREMENT	\$ 228.00	\$ 336.06	47%	\$ 259.00	\$ 440.52	\$ 530.00
5074	-HEALTH	\$ 426.00	\$ 570.70	34%	\$ 513.00	\$ 1,170.79	\$ 1,002.00
5075	-DENTAL	\$ 30.00	\$ 36.24	21%	\$ 35.00	\$ 66.46	\$ 63.00
5076	-TAX DEFERRED BENEFITS	\$ 35.00	\$ 50.67	45%	\$ 42.00	\$ 54.01	\$ 85.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 12,465.00	\$ 20,753.34	66%	\$ 11,794.00	\$ 11,475.02	\$ 19,284.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 12,465.00	\$ 20,753.34	66%	\$ 11,794.00	\$ 11,475.02	\$ 19,284.00
	SET LEVY	\$ 200.00			\$ 200.00		
	PROPOSED LEVY	\$ 131.00			\$ 124.00		\$ 202.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2016		JULY 2016
	CASH @U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL	\$ 18,435.99	\$ 25,495.12		\$ 20,814.55		\$ 16,776.37
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 18,435.99	\$ 25,495.12		\$ 20,814.55		\$ 16,776.37
	NUMBER OF ASSESSMENTS		359		359		359
	ACTUAL ACRES		95.45		95.45		95.45

ASSESSING CODE 26							
PUMP #26 (TROUTNER PARK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 370.00	\$ 803.70	117%	\$ 440.00	\$ 411.04	\$ 800.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 800.00	\$ 963.25	20%	\$ 1,000.00	\$ 390.03	\$ 800.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 301.41	201%	\$ 300.00	\$ 14.23	\$ 250.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 66.95	34%	\$ 70.00		\$ 70.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 400.00	\$ 10,934.01	2634%	\$ 8,250.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 360.09	80%	\$ 350.00	\$ 562.92	\$ 600.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 55.00	\$ 54.18	-1%	\$ 54.00		\$ 54.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,400.00	\$ 3,733.67	10%	\$ 3,900.00	\$ 1,166.27	\$ 4,017.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 41.00	\$ 40.99	0%	\$ 41.00		\$ 32.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,000.00	\$ 553.56	-72%	\$ 2,060.00	\$ 1,348.80	\$ 2,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 24.00	\$ 22.77	-5%	\$ 24.00	\$ 11.04	\$ 24.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 97.00	\$ 154.71	59%	\$ 133.00	\$ 61.55	\$ 142.00
5073	-RETIREMENT	\$ 144.00	\$ 234.09	63%	\$ 197.00	\$ 92.33	\$ 209.00
5074	-HEALTH	\$ 289.00	\$ 332.77	24%	\$ 390.00	\$ 122.43	\$ 396.00
5075	-DENTAL	\$ 19.00	\$ 21.46	13%	\$ 26.00	\$ 7.31	\$ 25.00
5076	-TAX DEFERRED BENEFITS	\$ 22.00	\$ 36.70	67%	\$ 32.00	\$ 14.40	\$ 34.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 12.88	\$ -
SUBTOTAL OF EXPENSE		\$ 7,991.00	\$ 18,614.31	133%	\$ 17,267.00	\$ 4,215.23	\$ 13,453.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 7,991.00	\$ 18,614.31	133%	\$ 17,267.00	\$ 4,215.23	\$ 13,453.00
SET LEVY		\$ 250.00			\$ 400.00		
PROPOSED LEVY		\$ 155.00			\$ 336.00		\$ 262.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							
CASH @STATE POOL		\$ 11,546.48	\$ 17,898.20		\$ 6,162.62		\$ 15,102.76
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 11,546.48	\$ 17,898.20		\$ 6,162.62		\$ 15,102.76
NUMBER OF ASSESSMENTS		40			40		41
ACTUAL ACRES		51.43			51.43		51.43

350

ASSESSING CODE 27							
PUMP #27 (INTERSTATE CENTER)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 310.00	\$ 678.57	119%	\$ 370.00	\$ 347.03	\$ 719.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,000.00	\$ 1,692.70	69%	\$ 1,400.00	\$ 299.53	\$ 1,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 1,068.30	968%	\$ 1,100.00	\$ 12.01	\$ 900.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 2.37	-99%	\$ 200.00		\$ 150.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 4,800.00	\$ 4,266.52	-11%	\$ 4,000.00		\$ 3,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 250.00	\$ 995.63	298%	\$ 600.00	\$ 40.81	\$ 600.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 46.00	\$ 45.75	-1%	\$ 46.00		\$ 45.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,200.00	\$ 2,508.51	14%	\$ 2,900.00	\$ 846.36	\$ 2,900.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 35.00	\$ 34.61	-1%	\$ 35.00		\$ 27.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 20.00	\$ 19.25	-4%	\$ 20.00	\$ 9.34	\$ 21.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 108.00	\$ 261.63	142%	\$ 220.00	\$ 49.71	\$ 200.00
5073	-RETIREMENT	\$ 160.00	\$ 389.39	143%	\$ 325.00	\$ 74.54	\$ 296.00
5074	-HEALTH	\$ 299.00	\$ 1,177.02	294%	\$ 643.00	\$ 88.16	\$ 561.00
5075	-DENTAL	\$ 21.00	\$ 79.15	277%	\$ 44.00	\$ 5.24	\$ 35.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 62.06	148%	\$ 53.00	\$ 11.50	\$ 48.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 9,574.00	\$ 13,281.46	39%	\$ 11,956.00	\$ 1,784.23	\$ 10,502.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 9,574.00	\$ 13,281.46	39%	\$ 11,956.00	\$ 1,784.23	\$ 10,502.00
	SET LEVY	\$ 250.00			\$ 400.00		
	PROPOSED LEVY	\$ 155.00			\$ 193.00		\$ 170.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK						
	CASH @STATE POOL	\$ 12,673.91	\$ 33,030.56		\$ 13,904.55		\$ 33,781.31
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 12,673.91	\$ 33,030.56		\$ 13,904.55		\$ 33,781.31
	NUMBER OF ASSESSMENTS		33		33		33
	ACTUAL ACRES		61.80		61.80		61.80

\$ 300

ASSESSING CODE 28							
PUMP #28 (SOUTHPOINT)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 740.00	\$ 1,605.29	117%	\$ 870.00	\$ 820.94	\$ 1,700.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,700.00	\$ 6,249.56	268%	\$ 2,250.00	\$ 747.25	\$ 4,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 29.95	-70%	\$ 100.00	\$ 28.41	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 5.60	-94%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 2,579.18	1190%	\$ 200.00		\$ 2,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 907.24	354%	\$ 200.00	\$ 199.11	\$ 800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 110.00	\$ 108.22	-2%	\$ 109.00		\$ 107.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 7,600.00	\$ 8,556.11	13%	\$ 8,200.00	\$ 1,553.57	\$ 8,900.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 81.00	\$ 81.88	1%	\$ 82.00		\$ 64.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 35,500.00	\$ 12,660.27	-64%	\$ 7,000.00	\$ 1,865.84	\$ 13,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 47.00	\$ 45.48	-3%	\$ 46.00	\$ 22.08	\$ 49.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 194.00	\$ 593.28	206%	\$ 246.00	\$ 120.32	\$ 444.00
5073	-RETIREMENT	\$ 288.00	\$ 892.48	210%	\$ 365.00	\$ 180.79	\$ 657.00
5074	-HEALTH	\$ 538.00	\$ 1,215.73	126%	\$ 721.00	\$ 227.03	\$ 1,242.00
5075	-DENTAL	\$ 38.00	\$ 79.65	110%	\$ 49.00	\$ 13.46	\$ 78.00
5076	-TAX DEFERRED BENEFITS	\$ 44.00	\$ 145.22	230%	\$ 59.00	\$ 28.12	\$ 106.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 25.72	\$ -
	SUBTOTAL OF EXPENSE	\$ 47,480.00	\$ 35,755.14	-25%	\$ 20,597.00	\$ 5,832.64	\$ 33,847.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 47,480.00	\$ 35,755.14	-25%	\$ 20,597.00	\$ 5,832.64	\$ 33,847.00
	SET LEVY	\$ 400.00			\$ 300.00		
	PROPOSED LEVY	\$ 379.00			\$ 164.00		\$ 270.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK						
	CASH @STATE POOL	\$ 55,303.08	\$ 93,296.03		\$ 79,671.64		\$ 84,331.86
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 55,303.08	\$ 93,296.03		\$ 79,671.64		\$ 84,331.86
	NUMBER OF ASSESSMENTS	278			278		278
	ACTUAL ACRES	125.21			125.21		125.21

#200

ASSESSING CODE 29							
PUMP #29 (TURNBERRY)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 210.00	\$ 460.39	119%	\$ 250.00	\$ 235.45	\$ 488.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 500.00	\$ 679.00	36%	\$ 515.00	\$ 203.25	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 8.60	-91%	\$ 100.00	\$ 8.15	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 1.61	-99%	\$ 200.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 250.00		-100%	\$ 250.00		\$ 250.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 57.22	-43%	\$ 100.00	\$ 29.42	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 32.00	\$ 31.04	-3%	\$ 32.00		\$ 31.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,500.00	\$ 3,029.53	21%	\$ 3,000.00	\$ 919.03	\$ 3,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 24.00	\$ 23.48	-2%	\$ 24.00		\$ 19.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,200.00	\$ 474.87	-60%	\$ 1,200.00	\$ 254.40	\$ 1,200.00
5060	TELEPHONE COMMUNICATION	\$ 14.00	\$ 13.05	-7%	\$ 14.00	\$ 6.33	\$ 15.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 62.00	\$ 84.26	36%	\$ 66.00	\$ 33.74	\$ 99.00
5073	-RETIREMENT	\$ 92.00	\$ 129.96	41%	\$ 98.00	\$ 50.54	\$ 146.00
5074	-HEALTH	\$ 172.00	\$ 157.41	-8%	\$ 194.00	\$ 59.85	\$ 276.00
5075	-DENTAL	\$ 12.00	\$ 10.01	-17%	\$ 13.00	\$ 3.56	\$ 17.00
5076	-TAX DEFERRED BENEFITS	\$ 14.00	\$ 18.44	32%	\$ 16.00	\$ 7.74	\$ 23.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 7.38	\$ -
SUBTOTAL OF EXPENSE		\$ 5,482.00	\$ 5,178.87	-6%	\$ 6,072.00	\$ 1,818.84	\$ 6,864.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,482.00	\$ 5,178.87	-6%	\$ 6,072.00	\$ 1,818.84	\$ 6,864.00
SET LEVY		\$ 175.00			\$ 175.00		
PROPOSED LEVY		\$ 154.00			\$ 170.00		\$ 192.00
CASH @ the end of...							
CASH @U S BANK		\$ -			\$ -		\$ -
CASH @STATE POOL		\$ 17,804.46	\$ 20,748.55		\$ 17,748.89		\$ 18,995.68
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 17,804.46	\$ 20,748.55		\$ 17,748.89		\$ 18,995.68
NUMBER OF ASSESSMENTS			120		120		120
ACTUAL ACRES			35.66		35.66		35.66

4750

ASSESSING CODE 30							
PUMP #30 (HONOR PARK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 130.00	\$ 290.47	123%	\$ 160.00	\$ 148.57	\$ 310.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 500.00	\$ 315.17	-37%	\$ 500.00	\$ 146.25	\$ 400.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 372.78	273%	\$ 350.00	\$ 5.15	\$ 300.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 224.44	100%	\$ 100.00		\$ 103.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 4,122.28	1961%	\$ 4,200.00		\$ 11,100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 471.81	136%	\$ 350.00	\$ 175.54	\$ 480.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 20.00	\$ 19.59	-2%	\$ 200.00		\$ 19.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,400.00	\$ 2,780.27	16%	\$ 3,000.00	\$ 890.60	\$ 3,090.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 15.00	\$ 14.82	-1%	\$ 15.00		\$ 12.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,000.00	\$ 115.28	-88%	\$ 1,000.00	\$ 196.55	\$ 800.00
5060	TELEPHONE COMMUNICATIONS	\$ 9.00	\$ 8.22	-9%	\$ 9.00	\$ 3.99	\$ 9.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 56.00	\$ 72.99	30%	\$ 77.00	\$ 22.44	\$ 77.00
5073	-RETIREMENT	\$ 83.00	\$ 110.74	33%	\$ 114.00	\$ 33.95	\$ 114.00
5074	-HEALTH	\$ 155.00	\$ 132.90	-14%	\$ 226.00	\$ 49.51	\$ 216.00
5075	-DENTAL	\$ 11.00	\$ 8.05	-27%	\$ 15.00	\$ 2.82	\$ 14.00
5076	-TAX DEFERRED BENEFITS	\$ 13.00	\$ 16.94	30%	\$ 19.00	\$ 5.02	\$ 18.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 4.66	\$ -
	SUBTOTAL OF EXPENSE	\$ 4,892.00	\$ 9,076.75	86%	\$ 10,335.00	\$ 1,685.05	\$ 17,062.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 4,892.00	\$ 9,076.75	86%	\$ 10,335.00	\$ 1,685.05	\$ 17,062.00
	SET LEVY	\$ 215.00			\$ 600.00		
	PROPOSED LEVY	\$ 204.00			\$ 430.00		\$ 710.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL	\$ 11,470.38	\$ 14,999.73		\$ 6,533.29		\$ 16,273.72
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 11,470.38	\$ 14,999.73		\$ 6,533.29		\$ 16,273.72
	NUMBER OF ASSESSMENTS	23			23		23
	ACTUAL ACRES	24.03			24.03		24.03

7350

ASSESSING CODE 31							
PUMP #31 (IRONWOOD)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 320.00	\$ 689.77	116%	\$ 370.00	\$ 352.74	\$ 730.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,700.00	\$ 631.26	-63%	\$ 1,700.00	\$ 340.62	\$ 1,000.00
5014	-O & M EMPLOYEE	\$ 300.00	\$ 12.86	-96%	\$ 300.00	\$ 12.21	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 274.88	450%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00	\$ 179.23	-82%	\$ 800.00		\$ 500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 196.23	-2%	\$ 200.00	\$ 44.06	\$ 150.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 48.00	\$ 46.50	-3%	\$ 47.00		\$ 46.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,450.00	\$ 3,844.35	11%	\$ 3,800.00	\$ 781.31	\$ 4,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 35.00	\$ 35.18	1%	\$ 35.00		\$ 28.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 15,000.00	\$ 1,594.05	-89%	\$ 7,000.00	\$ 718.61	\$ 4,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 22.00	\$ 19.56	-11%	\$ 22.00	\$ 9.48	\$ 23.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 177.00	\$ 99.44	-44%	\$ 181.00	\$ 52.72	\$ 148.00
5073	-RETIREMENT	\$ 263.00	\$ 150.91	-43%	\$ 268.00	\$ 79.84	\$ 218.00
5074	-HEALTH	\$ 492.00	\$ 235.74	-52%	\$ 531.00	\$ 113.12	\$ 413.00
5075	-DENTAL	\$ 35.00	\$ 14.98	-57%	\$ 36.00	\$ 6.42	\$ 26.00
5076	-TAX DEFERRED BENEFITS	\$ 41.00	\$ 22.98	-44%	\$ 44.00	\$ 11.74	\$ 35.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 11.06	\$ -
SUBTOTAL OF EXPENSE		\$ 23,133.00	\$ 8,047.92	-65%	\$ 15,384.00	\$ 2,533.93	\$ 11,567.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 23,133.00	\$ 8,047.92	-65%	\$ 15,384.00	\$ 2,533.93	\$ 11,567.00
SET LEVY		\$ 450.00			\$ 400.00		\$ 216.00
PROPOSED LEVY		\$ 433.00			\$ 288.00		\$ 216.00
CASH @ the end of...							
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @U S BANK							\$ 46,940.76
CASH @STATE POOL		\$ 18,013.22	\$ 46,979.77		\$ 33,920.06		\$ 46,940.76
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 18,013.22	\$ 46,979.77		\$ 33,920.06		\$ 46,940.76
NUMBER OF ASSESSMENTS			145		145		145
ACTUAL ACRES			53.43		53.43		53.43

7600

ASSESSING CODE 32							
PUMP #32 (PACKARDS)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 840.00	\$ 1,813.50	116%	\$ 1,000.00	\$ 915.89	\$ 1,500.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,700.00	\$ 2,089.06	-23%	\$ 2,700.00	\$ 1,079.52	\$ 2,500.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 1,043.86	422%	\$ 200.00	\$ 416.26	\$ 600.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 262.97	163%	\$ 100.00	\$ 238.81	\$ 300.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,300.00	\$ 3,760.28	189%	\$ 1,000.00	\$ 40,950.00	\$ 41,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 2,600.00	\$ 3,840.81	48%	\$ 1,000.00	\$ 814.56	\$ 4,100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 125.00	\$ 123.05	-2%	\$ 123.00		\$ 119.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 7,000.00	\$ 8,113.86	16%	\$ 8,000.00	\$ 1,714.24	\$ 8,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 92.00	\$ 93.09	1%	\$ 93.00		\$ 71.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,000.00	\$ 1,627.89	-19%	\$ 2,800.00	\$ 578.45	\$ 2,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 54.00	\$ 51.41	-5%	\$ 56.00	\$ 24.63	\$ 56.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 286.00	\$ 366.31	28%	\$ 298.00	\$ 178.68	\$ 352.00
5073	-RETIREMENT	\$ 423.00	\$ 559.95	32%	\$ 441.00	\$ 273.04	\$ 521.00
5074	-HEALTH	\$ 793.00	\$ 773.71	-2%	\$ 874.00	\$ 420.76	\$ 985.00
5075	-DENTAL	\$ 56.00	\$ 47.97	-14%	\$ 59.00	\$ 22.93	\$ 62.00
5076	-TAX DEFERRED BENEFITS	\$ 65.00	\$ 86.42	33%	\$ 72.00	\$ 36.94	\$ 84.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON	\$ -		0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 29.25	\$ -
	SUBTOTAL OF EXPENSE	\$ 18,634.00	\$ 24,654.14	32%	\$ 18,816.00	\$ 47,693.76	\$ 62,850.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						\$ 2,633.63
	TOTAL AMOUNT OF EXPENSE...	\$ 18,634.00	\$ 24,654.14	32%	\$ 18,816.00	\$ 47,693.76	\$ 65,283.63
	SET LEVY	\$ 180.00			\$ 200.00		
	PROPOSED LEVY	\$ 132.00			\$ 133.00		\$ 462.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK	\$ -			\$ -		\$ (2,633.63)
	CASH @STATE POOL (includes ALL ACCRUED INTEREST)	\$ 26,282.59	\$ 42,549.40		\$ 31,631.58		
	TOTAL CASH	\$ 26,282.59	\$ 42,549.40		\$ 31,631.58		\$ (2,633.63)
	NUMBER OF ASSESSMENTS	450			450		450
	ACTUAL ACRES	141.29			141.29		141.29

4200

ASSESSING CODE 33							
PUMP #33 (SHERBROOKE HOLLOW)							
NOTE: Positive=overspent Negative=underspent							
ACCT #	PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 1,500.00	\$ 1,813.50	21%	\$ 1,800.00	\$ 1,660.88	\$ 3,440.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,000.00	\$ 2,089.06	4%	\$ 3,200.00	\$ 1,472.24	\$ 3,200.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 1,043.86	422%	\$ 200.00	\$ 57.48	\$ 1,000.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 400.00	\$ 262.97	-34%	\$ 200.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 500.00	\$ 3,760.28	652%	\$ 4,000.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 800.00	\$ 3,840.81	380%	\$ 1,000.00	\$ 222.57	\$ 3,800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 222.00	\$ 123.05	-45%	\$ 219.00		\$ 216.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 14,000.00	\$ 8,113.86	-42%	\$ 15,000.00	\$ 2,791.21	\$ 12,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 164.00	\$ 93.09	-43%	\$ 166.00		\$ 129.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 37,400.00	\$ 1,627.89	-96%	\$ 20,000.00	\$ 1,799.75	\$ 10,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 95.00	\$ 51.41	-46%	\$ 98.00	\$ 44.68	\$ 104.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 283.00	\$ 366.31	29%	\$ 398.00	\$ 240.51	\$ 584.00
5073	-RETIREMENT	\$ 419.00	\$ 559.95	34%	\$ 589.00	\$ 381.19	\$ 865.00
5074	-HEALTH	\$ 784.00	\$ 773.71	-1%	\$ 1,165.00	\$ 440.44	\$ 1,636.00
5075	-DENTAL	\$ 56.00	\$ 47.97	-14%	\$ 79.00	\$ 26.08	\$ 102.00
5076	-TAX DEFERRED BENEFITS	\$ 65.00	\$ 86.42	33%	\$ 96.00	\$ 55.88	\$ 139.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 52.04	\$ -
	SUBTOTAL OF EXPENSE	\$ 58,888.00	\$ 24,654.14	-58%	\$ 48,210.00	\$ 9,224.95	\$ 41,415.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 58,888.00	\$ 24,654.14	-58%	\$ 48,210.00	\$ 9,224.95	\$ 41,415.00
	SET LEVY	\$ 300.00			\$ 300.00		
	PROPOSED LEVY	\$ 234.00			\$ 191.00		\$ 166.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 60,891.91	\$ 126,682.28		\$ 87,738.46		\$ 131,972.10
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 60,891.91	\$ 126,682.28		\$ 87,738.46		\$ 131,972.10
	NUMBER OF ASSESSMENTS		771		771		770
	ACTUAL ACRES		251.85		251.85		249.20

225

ASSESSING CODE 34							
PUMP #34 (DEVLIN PLACE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 190.00	\$ 415.58	119%	\$ 230.00	\$ 212.53	\$ 450.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 467.00	\$ 380.33	-19%	\$ 700.00	\$ 183.46	\$ 500.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 7.76	-92%	\$ 100.00	\$ 7.35	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 1.45	-99%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 397.75	99%	\$ 200.00	\$ 40.17	\$ 300.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 38.00	\$ 28.02	-26%	\$ 28.00		\$ 28.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,200.00	\$ 3,238.39	1%	\$ 3,400.00	\$ 989.28	\$ 3,502.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 21.00	\$ 21.20	1%	\$ 21.00		\$ 17.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 250.00	\$ 60.39	-76%	\$ 200.00	\$ 27.45	\$ 200.00
5060	TELEPHONE COMMUNICATIONS	\$ 13.00	\$ 11.77	-9%	\$ 13.00	\$ 5.73	\$ 13.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 58.00	\$ 59.80	3%	\$ 79.00	\$ 30.34	\$ 80.00
5073	-RETIREMENT	\$ 86.00	\$ 91.01	6%	\$ 117.00	\$ 45.66	\$ 119.00
5074	-HEALTH	\$ 160.00	\$ 142.06	-11%	\$ 231.00	\$ 54.01	\$ 225.00
5075	-DENTAL	\$ 11.00	\$ 9.04	-18%	\$ 16.00	\$ 3.17	\$ 14.00
5076	-TAX DEFERRED BENEFITS	\$ 13.00	\$ 13.88	7%	\$ 19.00	\$ 7.12	\$ 19.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 6.66	\$ -
	SUBTOTAL OF EXPENSE	\$ 5,007.00	\$ 4,878.43	-3%	\$ 5,554.00	\$ 1,612.93	\$ 5,767.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 5,007.00	\$ 4,878.43	-3%	\$ 5,554.00	\$ 1,612.93	\$ 5,767.00
	SET LEVY	\$ 180.00			\$ 200.00		
	PROPOSED LEVY	\$ 180.00			\$ 200.00		\$ 208.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK	\$ -			\$ -		\$ -
	CASH @STATE POOL (includes ALL ACCRUED INTEREST)	\$ 11,302.50	\$ 14,315.91		\$ 11,689.22		\$ 12,325.60
	TOTAL CASH	\$ 11,302.50	\$ 14,315.91		\$ 11,689.22		\$ 12,325.60
	NUMBER OF ASSESSMENTS	64			64		64
	ACTUAL ACRES	27.79			27.79		27.79

ASSESSING CODE 35							
PUMP #35 (WESTERN PINES)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 210.00	\$ 468.95	123%	\$ 250.00	\$ 239.79	\$ 500.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 700.00	\$ 492.80	-30%	\$ 700.00	\$ 242.28	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 8.75	-91%	\$ 100.00	\$ 8.30	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 1.64	-97%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 4,094.40	3994%	\$ 100.00	\$ 3,123.35	\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 62.00	\$ 107.97	74%	\$ 100.00	\$ 276.32	\$ 300.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 32.00	\$ 31.61	-1%	\$ 32.00		\$ 31.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,600.00	\$ 3,120.73	20%	\$ 3,100.00	\$ 912.57	\$ 3,300.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 24.00	\$ 23.92	0%	\$ 24.00		\$ 19.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATION	\$ 14.00	\$ 13.29	-5%	\$ 14.00	\$ 6.45	\$ 14.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 77.00	\$ 72.35	-6%	\$ 80.00	\$ 37.02	\$ 99.00
5073	-RETIREMENT	\$ 114.00	\$ 109.87	-4%	\$ 119.00	\$ 55.58	\$ 147.00
5074	-HEALTH	\$ 214.00	\$ 160.24	-25%	\$ 235.00	\$ 78.96	\$ 278.00
5075	-DENTAL	\$ 15.00	\$ 10.26	-32%	\$ 16.00	\$ 4.71	\$ 17.00
5076	-TAX DEFERRED BENEFITS	\$ 18.00	\$ 16.96	-6%	\$ 19.00	\$ 8.64	\$ 24.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 7.51	\$ -
SUBTOTAL OF EXPENSE		\$ 4,330.00	\$ 8,733.74	102%	\$ 4,939.00	\$ 5,001.48	\$ 9,579.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 4,330.00	\$ 8,733.74	102%	\$ 4,939.00	\$ 5,001.48	\$ 9,579.00
SET LEVY		\$ 135.00			\$ 160.00		
PROPOSED LEVY		\$ 133.00			\$ 151.00		\$ 293.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 10,841.45	\$ 7,377.63		\$ 10,034.59		\$ 3,106.14
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 10,841.45	\$ 7,377.63		\$ 10,034.59		\$ 3,106.14
NUMBER OF ASSESSMENTS			75		75		75
ACTUAL ACRES			32.65		32.65		32.65

7800

ASSESSING CODE 36							
PUMP #36 (R C WILLEY)							
PUMP STATION ONLY							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 225.00	\$ 657.27	192%	\$ 275.00	\$ 443.35	\$ 918.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 520.00	\$ 6,196.01	1092%	\$ 6,000.00	\$ 427.86	\$ 3,000.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 2,116.60	4133%	\$ 2,200.00	\$ 51.68	\$ 1,100.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 1.71	100	\$ 2.00		\$ 10.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,700.00	\$ 8,167.10	202%	\$ 8,200.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 450.00	\$ 2,969.81	560%	\$ 3,000.00	\$ 52.16	\$ 1,500.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 33.00	\$ 58.45	77%	\$ 59.00		\$ 58.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS		\$ 2,109.43	100	\$ 700.00	\$ 448.84	\$ 2,300.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 25.00	\$ 44.22	77%	\$ 44.00		\$ 34.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 14.00	\$ 18.28	31%	\$ 14.00	\$ 11.93	\$ 24.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 61.00	\$ 666.86	993%	\$ 648.00	\$ 68.91	\$ 384.00
5073	-RETIREMENT	\$ 90.00	\$ 1,015.40	1028%	\$ 959.00	\$ 104.44	\$ 568.00
5074	-HEALTH	\$ 168.00	\$ 1,540.26	817%	\$ 1,898.00	\$ 112.66	\$ 1,074.00
5075	-DENTAL	\$ 12.00	\$ 97.37	711%	\$ 129.00	\$ 6.69	\$ 67.00
5076	-TAX DEFERRED BENEFITS	\$ 14.00	\$ 153.59	997%	\$ 156.00	\$ 16.32	\$ 91.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER		\$ 1,171.50	100	\$ 1,207.00		\$ 1,243.00
SUBTOTAL OF EXPENSE		\$ 4,362.00	\$ 26,983.86	519%	\$ 25,491.00	\$ 1,744.84	\$ 16,371.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ 16,918.52		
TOTAL AMOUNT OF EXPENSE...		\$ 4,362.00	\$ 26,983.86	519%	\$ 42,409.52	\$ 1,744.84	\$ 16,371.00
SET LEVY		\$ 150.00			\$ 1,000.00		
PROPOSED LEVY		\$ 115.00			\$ 1,120.00		\$ 433.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK					\$ (16,918.52)		
CASH @STATE POOL		\$ 5,790.22	\$ 16,397.08				\$ 16,051.99
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 5,790.22	\$ 16,397.08		\$ (16,918.52)		\$ 16,051.99
NUMBER OF ASSESSMENTS		7			7		7
ACTUAL ACRES		37.85			37.85		37.85

ASSESSING CODE 37							
PUMP #37 (MUIRWOODS SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 420.00	\$ 919.29	119%	\$ 500.00	\$ 475.36	\$ 985.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,000.00	\$ 1,980.38	98%	\$ 1,100.00	\$ 448.87	\$ 1,133.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 31.59	-68%	\$ 100.00	\$ 16.44	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 12.82	-87%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 5,500.00	\$ 3,282.50	-40%	\$ 1,000.00		\$ 1,600.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 250.00	\$ 296.90	19%	\$ 250.00	\$ 90.54	\$ 258.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 63.00	\$ 61.82	-2%	\$ 62.00		\$ 62.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,900.00	\$ 7,022.33	19%	\$ 7,000.00	\$ 1,498.38	\$ 7,210.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 46.00	\$ 46.77	2%	\$ 47.00		\$ 37.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 28.00	\$ 26.07	-7%	\$ 28.00	\$ 12.79	\$ 28.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 116.00	\$ 219.66	89%	\$ 130.00	\$ 71.02	\$ 170.00
5073	-RETIREMENT	\$ 172.00	\$ 331.82	93%	\$ 192.00	\$ 106.50	\$ 251.00
5074	-HEALTH	\$ 322.00	\$ 913.36	184%	\$ 381.00	\$ 139.24	\$ 475.00
5075	-DENTAL	\$ 23.00	\$ 60.10	161%	\$ 26.00	\$ 8.28	\$ 30.00
5076	-TAX DEFERRED BENEFITS	\$ 27.00	\$ 52.80	96%	\$ 31.00	\$ 16.58	\$ 40.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 14,067.00	\$ 15,258.21	8%	\$ 10,947.00	\$ 2,884.00	\$ 12,479.00
(LESS)ACCRUED CASH FROM INVEST					\$ -		\$ -
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 14,067.00	\$ 15,258.21	8%	\$ 10,947.00	\$ 2,884.00	\$ 12,479.00
SET LEVY		\$ 225.00			\$ 300.00		
PROPOSED LEVY		\$ 198.00			\$ 154.00		\$ 174.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK		\$ -			\$ -		
CASH @STATE POOL		\$ 8,146.57	\$ 19,409.91		\$ 12,918.33		\$ 18,695.19
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 8,146.57	\$ 19,409.91		\$ 12,918.33		\$ 18,695.19
NUMBER OF ASSESSMENTS			137		137		137
ACTUAL ACRES			70.91		70.91		71.54

ASSESSING CODE 38							
PUMP #38 (MURDOCH SUB)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
ACCT #	2015	2015	%	2016	6/30/16	2017	
	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 210.00	\$ 593.63	183%	\$ 290.00	\$ 303.61	\$ 630.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 600.00	\$ 592.57	-1%	\$ 969.00	\$ 262.08	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 11.08	-89%	\$ 100.00	\$ 10.51	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 2.07	-96%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 20.00		-100%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,200.00	\$ 70.00	-94%	\$ 600.00		\$ 300.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 260.00	\$ 310.14	19%	\$ 260.00	\$ 126.96	\$ 220.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 41.00	\$ 40.02	-2%	\$ 40.00		\$ 40.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,800.00	\$ 2,117.37	18%	\$ 2,750.00	\$ 752.20	\$ 2,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 30.00	\$ 30.28	1%	\$ 30.00		\$ 24.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 800.00	\$ 388.88	-51%	\$ 800.00	\$ 118.65	\$ 600.00
5060	TELEPHONE COMMUNICATIONS	\$ 14.00	\$ 16.85	20%	\$ 17.00	\$ 8.15	\$ 18.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 71.00	\$ 88.34	24%	\$ 104.00	\$ 43.36	\$ 109.00
5073	-RETIREMENT	\$ 105.00	\$ 135.58	29%	\$ 154.00	\$ 65.23	\$ 162.00
5074	-HEALTH	\$ 197.00	\$ 236.58	20%	\$ 304.00	\$ 77.14	\$ 306.00
5075	-DENTAL	\$ 14.00	\$ 14.64	5%	\$ 21.00	\$ 4.58	\$ 19.00
5076	-TAX DEFERRED BENEFITS	\$ 16.00	\$ 19.74	23%	\$ 25.00	\$ 10.10	\$ 26.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 363.00		-100%	\$ 374.00	\$ 9.51	\$ 385.00
SUBTOTAL OF EXPENSE		\$ 5,891.00	\$ 4,667.77	-21%	\$ 6,888.00	\$ 1,792.08	\$ 6,189.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		
TOTAL AMOUNT OF EXPENSE...		\$ 5,891.00	\$ 4,667.77	-21%	\$ 6,888.00	\$ 1,792.08	\$ 6,189.00
SET LEVY		\$ 200.00			\$ 200.00		
PROPOSED LEVY		\$ 160.00			\$ 149.00		\$ 130.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK		\$ -			\$ -		
CASH @STATE POOL		\$ 8,249.50	\$ 13,810.52		\$ 7,592.02		\$ 11,708.92
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 8,249.50	\$ 13,810.52		\$ 7,592.02		\$ 11,708.92
NUMBER OF ASSESSMENTS		27			29		30
ACTUAL ACRES		36.73			46.14		47.52

ASSESSING CODE 39						
PUMP #39 (SADDLE RIDGE ESTATES)						
NOTE: Positive=overspent Negative=underspent						
ACCT #	PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES						
5010	WAGES-BOARD		0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 350.00	\$ 762.39	118%	\$ 410.00	\$ 389.91 \$ 830.00
5012	-OFFICE EMPLOYEE			0%	\$ -	\$ -
5013	-DITCHRIDERS	\$ 1,100.00	\$ 740.32	-33%	\$ 1,160.00	\$ 336.52 \$ 900.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 14.22	-86%	\$ 100.00	\$ 13.49 \$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 2.66	100	\$ 50.00	\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -	\$ -
5017	-LONGEVITY			0%	\$ -	\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 1,992.95	1893%	\$ 4,000.00	\$ 2,000.00
5023	-AUTOS			0%	\$ -	\$ -
5024	-EQUIPMENT			0%	\$ -	\$ -
5025	-BUILDINGS			0%	\$ -	\$ -
5026	-RADIOS			0%	\$ -	\$ -
5027	MATERIAL/SUPPLIES	\$ 500.00	\$ 646.58	29%	\$ 650.00	\$ 48.71 \$ 400.00
5028	TIRES			0%	\$ -	\$ -
5029	CHEMICALS			0%	\$ -	\$ -
5030	FUEL/OIL			0%	\$ -	\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -	\$ -
5032	EDUCATION & TRAINING			0%	\$ -	\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -	\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -	\$ -
5035	PRINTING			0%	\$ -	\$ -
5036	ENGR-RETAINER			0%	\$ -	\$ -
5037	-MAPPING/REVIEW			0%	\$ -	\$ -
5038	LEGAL-SERVICES			0%	\$ -	\$ -
5040	AUDIT	\$ 52.00	\$ 51.40	-1%	\$ 52.00	\$ 51.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -	\$ -
5042	RECORDING FEES			0%	\$ -	\$ -
5043	EQUIPMENT RENTAL			0%	\$ -	\$ -
5044	POSTAGE			0%	\$ -	\$ -
5045	ELECTION EXPENSE			0%	\$ -	\$ -
5046	TAXES/O&M			0%	\$ -	\$ -
5047	DAMAGE CLAIMS			0%	\$ -	\$ -
5048	ELECTRICITY-PUMPS	\$ 4,100.00	\$ 4,749.91	16%	\$ 4,600.00	\$ 1,718.39 \$ 4,900.00
5049	-OFFICE			0%	\$ -	\$ -
5050	-O & M			0%	\$ -	\$ -
5051	HEATING			0%	\$ -	\$ -
5052	INSURANCE-BONDS			0%	\$ -	\$ -
5054	-WATER USER POLICY	\$ 39.00	\$ 38.88	0%	\$ 39.00	\$ 31.00
5055	-WORKMANS COMP.			0%	\$ -	\$ -
5056	-UNEMPLOYMENT			0%	\$ -	\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -	\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -	\$ -
5060	TELEPHONE COMMUNICATION	\$ 23.00	\$ 21.62	-6%	\$ 22.00	\$ 10.50 \$ 23.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -	\$ -
5062	MAINT.AGREEMENTS			0%	\$ -	\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -	\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -	\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -	\$ -
5068	BANK CHARGES			0%	\$ -	\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -	\$ -
5071	JANITORIAL EXPENSE			0%	\$ -	\$ -
5072	DISTRICT'S SHARE-FICA	\$ 119.00	\$ 113.14	-5%	\$ 128.00	\$ 55.79 \$ 140.00
5073	-RETIREMENT	\$ 175.00	\$ 171.78	-2%	\$ 189.00	\$ 83.76 \$ 207.00
5074	-HEALTH	\$ 328.00	\$ 285.66	-13%	\$ 374.00	\$ 99.09 \$ 392.00
5075	-DENTAL	\$ 23.00	\$ 18.35	-20%	\$ 25.00	\$ 5.88 \$ 25.00
5076	-TAX DEFERRED BENEFITS	\$ 27.00	\$ 26.40	-2%	\$ 31.00	\$ 12.98 \$ 33.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -	\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 12.22 \$ -
	SUBTOTAL OF EXPENSE	\$ 7,036.00	\$ 9,636.26	37%	\$ 11,830.00	\$ 2,787.24 \$ 10,082.00
	(LESS)ACCRUED CASH FROM INVEST					
	(ADD)NEGATIVE CASH FROM U S BANK	\$ -			\$ -	\$ -
	TOTAL AMOUNT OF EXPENSE...	\$ 7,036.00	\$ 9,636.26	37%	\$ 11,830.00	\$ 2,787.24 \$ 10,082.00
	SET LEVY	\$ 225.00			\$ 300.00	
	PROPOSED LEVY	\$ 119.00			\$ 200.00	\$ 171.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015	JULY 2016
	CASH @ U S BANK	\$ -			\$ -	
	CASH @STATE POOL	\$ 1,541.35	\$ 12,759.29		\$ 6,245.64	\$ 15,393.69
	(includes ALL ACCRUED INTEREST)					
	TOTAL CASH	\$ 1,541.35	\$ 12,759.29		\$ 6,245.64	\$ 15,393.69
	NUMBER OF ASSESSMENTS	28			28	28
	ACTUAL ACRES	59.05			59.05	59.05

430

ASSESSING CODE 40							
PUMP #40 (LA PLAYA MANOR ESTATES SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 100.00	\$ 210.46	110%	\$ 115.00	\$ 107.65	\$ 220.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 220.00	\$ 192.56	-12%	\$ 240.00	\$ 92.90	\$ 240.00
5014	-O & M EMPLOYEE	\$ 400.00	\$ 3.92	-99%	\$ 300.00	\$ 3.72	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 500.00	\$ 0.73	-100%	\$ 400.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 3,700.00		-100%	\$ 1,000.00		\$ 500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 50.06	-87%	\$ 400.00	\$ 12.65	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 14.00	\$ 14.19	1%	\$ 14.00		\$ 14.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,000.00	\$ 2,082.76	4%	\$ 2,060.00	\$ 526.17	\$ 2,300.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 11.00	\$ 10.74	-2%	\$ 11.00		\$ 9.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 6.00	\$ 5.94	-1%	\$ 6.00	\$ 2.90	\$ 6.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 55.00	\$ 30.27	-45%	\$ 50.00	\$ 15.35	\$ 50.00
5073	-RETIREMENT	\$ 82.00	\$ 46.05	-44%	\$ 74.00	\$ 23.11	\$ 75.00
5074	-HEALTH	\$ 153.00	\$ 71.94	-53%	\$ 147.00	\$ 27.37	\$ 141.00
5075	-DENTAL	\$ 11.00	\$ 4.55	-59%	\$ 10.00	\$ 1.60	\$ 9.00
5076	-TAX DEFERRED BENEFITS	\$ 13.00	\$ 7.02	-46%	\$ 12.00	\$ 3.54	\$ 12.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 7,665.00	\$ 2,731.19	-64%	\$ 4,839.00	\$ 816.96	\$ 4,176.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 7,665.00	\$ 2,731.19	-64%	\$ 4,839.00	\$ 816.96	\$ 4,176.00
SET LEVY		\$ 500.00			\$ 500.00		
PROPOSED LEVY		\$ 470.00			\$ 297.00		\$ 256.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2016		JULY 2016
CASH @ U S BANK		\$ -			\$ -		
CASH @STATE POOL		\$ 6,144.95	\$ 18,005.05		\$ 11,979.11		\$ 17,325.20
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 6,144.95	\$ 18,005.05		\$ 11,979.11		\$ 17,325.20
NUMBER OF ASSESSMENTS		80			80		80
ACTUAL ACRES		16.30			16.30		16.30

ASSESSING CODE 41							
PUMP #41 (SNORTING BULL)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 534.00	\$ 1,166.93	119%	\$ 630.00	\$ 596.76	\$ 1,240.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,000.00	\$ 1,662.21	-17%	\$ 2,000.00	\$ 912.11	\$ 1,700.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 411.48	106%	\$ 300.00	\$ 20.65	\$ 300.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 222.18	122%	\$ 250.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00	\$ 1,915.65	92%	\$ 500.00		\$ 7,200.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 500.00	\$ 849.19	70%	\$ 515.00	\$ 321.03	\$ 500.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 80.00	\$ 78.66	-2%	\$ 79.00		\$ 77.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 7,700.00	\$ 7,751.39	1%	\$ 8,100.00	\$ 1,667.17	\$ 8,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 59.00	\$ 59.51	1%	\$ 60.00		\$ 46.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 12,000.00	\$ 10,097.88	-16%	\$ 10,000.00	\$ 240.25	\$ 11,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 34.00	\$ 33.07	-3%	\$ 34.00	\$ 16.05	\$ 35.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 209.00	\$ 238.61	14%	\$ 224.00	\$ 112.96	\$ 248.00
5073	-RETIREMENT	\$ 309.00	\$ 366.88	19%	\$ 332.00	\$ 173.17	\$ 367.00
5074	-HEALTH	\$ 579.00	\$ 581.31	0%	\$ 656.00	\$ 381.01	\$ 694.00
5075	-DENTAL	\$ 41.00	\$ 35.64	-13%	\$ 45.00	\$ 21.49	\$ 43.00
5076	-TAX DEFERRED BENEFITS	\$ 48.00	\$ 53.16	11%	\$ 54.00	\$ 23.70	\$ 59.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -	\$ 36.00	100	\$ 37.00	\$ 18.70	\$ 38.00
SUBTOTAL OF EXPENSE		\$ 25,393.00	\$ 25,559.75	1%	\$ 23,816.00	\$ 4,505.05	\$ 31,847.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 25,393.00	\$ 25,559.75	100	\$ 23,816.00	\$ 4,505.05	\$ 31,847.00
SET LEVY		\$ 400.00			\$ 400.00		
PROPOSED LEVY		\$ 280.00			\$ 262.00		\$ 351.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2016		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 23,478.53	\$ 50,316.83		\$ 36,632.23		\$ 49,184.67
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 23,478.53	\$ 50,316.83		\$ 36,632.23		\$ 49,184.67
NUMBER OF ASSESSMENTS			333		333		333
ACTUAL ACRES			90.80		90.80		90.80

4000

ASSESSING CODE 42							
PUMP #42 (RESOLUTION SUB)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
ACCT #	2015	2015	%	2016	6/30/16	2017	
	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 350.00	\$ 765.29	119%	\$ 420.00	\$ 391.32	\$ 810.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 900.00	\$ 785.56	-13%	\$ 1,050.00	\$ 337.78	\$ 900.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 14.27	-86%	\$ 100.00	\$ 13.55	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 250.00	\$ 2.67	-99%	\$ 250.00		\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 1,000.00	\$ 280.22	-72%	\$ 1,000.00	\$ 131.76	\$ 500.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 52.00	\$ 51.59	-1%	\$ 52.00		\$ 51.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,200.00	\$ 2,881.81	31%	\$ 2,800.00	\$ 512.82	\$ 3,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 39.00	\$ 39.03	0%	\$ 39.00		\$ 30.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 8,700.00	\$ 423.08	-95%	\$ 4,000.00	\$ 301.05	\$ 2,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 22.00	\$ 21.68	-1%	\$ 22.00	\$ 10.50	\$ 23.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 103.00	\$ 116.64	13%	\$ 120.00	\$ 55.96	\$ 138.00
5073	-RETIREMENT	\$ 153.00	\$ 177.22	16%	\$ 178.00	\$ 84.05	\$ 205.00
5074	-HEALTH	\$ 286.00	\$ 303.41	6%	\$ 352.00	\$ 99.44	\$ 388.00
5075	-DENTAL	\$ 20.00	\$ 19.50	-3%	\$ 24.00	\$ 5.90	\$ 24.00
5076	-TAX DEFERRED BENEFITS	\$ 24.00	\$ 27.28	14%	\$ 29.00	\$ 13.00	\$ 33.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -	\$ 12.26	\$ -
SUBTOTAL OF EXPENSE		\$ 14,299.00	\$ 5,909.25	-59%	\$ 10,536.00	\$ 1,969.39	\$ 8,502.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 14,299.00	\$ 5,909.25	-59%	\$ 10,536.00	\$ 1,969.39	\$ 8,502.00
SET LEVY		\$ 300.00			\$ 300.00		
PROPOSED LEVY		\$ 275.00			\$ 203.00		\$ 163.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @ STATE POOL		\$ 8,583.62	\$ 33,099.24		\$ 21,067.93		\$ 32,786.07
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 8,583.62	\$ 33,099.24		\$ 21,067.93		\$ 32,786.07
NUMBER OF ASSESSMENTS		88			88		88
ACTUAL ACRES		52.02			52.02		52.02

1200

ASSESSING CODE 43							
PUMP #43 (TRICIA'S)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 920.00	\$ 2,004.82	118%	\$ 1,100.00	\$ 1,025.62	\$ 2,130.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,000.00	\$ 2,171.33	9%	\$ 2,250.00	\$ 1,316.04	\$ 2,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 76.40	-24%	\$ 100.00	\$ 35.64	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 7.00	-93%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 4,453.59	2127%	\$ 2,210.00		\$ 1,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 1,000.00	\$ 388.06	-61%	\$ 1,000.00	\$ 900.90	\$ 1,100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 137.00	\$ 135.16	-1%	\$ 135.00		\$ 134.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 9,000.00	\$ 10,139.49	13%	\$ 10,000.00	\$ 2,893.04	\$ 11,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 101.00	\$ 102.25	1%	\$ 102.00		\$ 80.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 25,000.00	\$ 1,560.89	-94%	\$ 12,000.00	\$ 27.45	\$ 8,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 62.00	\$ 56.81	-8%	\$ 59.00	\$ 27.61	\$ 59.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 231.00	\$ 317.09	37%	\$ 264.00	\$ 177.22	\$ 324.00
5073	-RETIREMENT	\$ 342.00	\$ 481.33	41%	\$ 391.00	\$ 269.14	\$ 479.00
5074	-HEALTH	\$ 640.00	\$ 850.97	33%	\$ 773.00	\$ 380.38	\$ 906.00
5075	-DENTAL	\$ 46.00	\$ 54.84	19%	\$ 52.00	\$ 22.21	\$ 57.00
5076	-TAX DEFERRED BENEFITS	\$ 53.00	\$ 74.76	41%	\$ 63.00	\$ 39.08	\$ 77.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 32.12	\$ -
SUBTOTAL OF EXPENSE		\$ 39,932.00	\$ 22,874.79	-43%	\$ 30,599.00	\$ 7,146.45	\$ 27,546.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 39,932.00	\$ 22,874.79	-43%	\$ 30,599.00	\$ 7,146.45	\$ 27,546.00
SET LEVY		\$ 300.00			\$ 300.00		
PROPOSED LEVY		\$ 257.00			\$ 197.00		\$ 176.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 27,360.40	\$ 78,583.20		\$ 48,814.58		\$ 76,212.35
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 27,360.40	\$ 78,583.20		\$ 48,814.58		\$ 76,212.35
NUMBER OF ASSESSMENTS			449		449		450
ACTUAL ACRES			155.28		155.28		156.21

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ASSESSING CODE 44							
PUMP #44 (BLACKSTONE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 1,200.00	\$ 2,682.65	124%	\$ 1,450.00	\$ 1,404.13	\$ 2,950.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 2,812.00	\$ 3,079.72	10%	\$ 3,500.00	\$ 1,921.26	\$ 2,500.00
5014	-O & M EMPLOYEE	\$ 110.00	\$ 173.44	58%	\$ 200.00	\$ 48.59	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 61.33	23%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,854.00	\$ 2,227.22	20%	\$ 2,300.00	\$ 182.25	\$ 12,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 206.00	\$ 440.21	114%	\$ 400.00	\$ 612.98	\$ 800.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 181.00	\$ 178.64	-1%	\$ 179.00		\$ 198.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 10,500.00	\$ 13,211.84	26%	\$ 13,000.00	\$ 3,936.14	\$ 13,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 134.00	\$ 135.15	1%	\$ 135.00		\$ 119.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 78.00	\$ 76.02	-3%	\$ 78.00	\$ 37.76	\$ 80.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 315.00	\$ 441.82	40%	\$ 394.00	\$ 252.42	\$ 432.00
5073	-RETIREMENT	\$ 467.00	\$ 671.89	44%	\$ 583.00	\$ 381.91	\$ 640.00
5074	-HEALTH	\$ 873.00	\$ 1,042.56	19%	\$ 1,154.00	\$ 356.77	\$ 1,210.00
5075	-DENTAL	\$ 62.00	\$ 66.80	8%	\$ 78.00	\$ 21.12	\$ 76.00
5076	-TAX DEFERRED BENEFITS	\$ 72.00	\$ 102.95	43%	\$ 95.00	\$ 57.30	\$ 103.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 1,145.00	\$ 945.00	-17%	\$ 1,179.00		\$ 1,214.00
SUBTOTAL OF EXPENSE		\$ 20,059.00	\$ 25,537.24	27%	\$ 24,775.00	\$ 9,212.63	\$ 36,872.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 20,059.00	\$ 25,537.24	27%	\$ 24,775.00	\$ 9,212.63	\$ 36,872.00
SET LEVY		\$ 225.00			\$ 225.00		
PROPOSED LEVY		\$ 121.00			\$ 149.00		\$ 213.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 35,547.91	\$ 66,083.69		\$ 49,502.71		\$ 62,582.42
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 35,547.91	\$ 66,083.69		\$ 49,502.71		\$ 62,582.42
NUMBER OF ASSESSMENTS		557			557		606
ACTUAL ACRES		165.91			165.91		173.33

ASSESSING CODE 45							
PUMP #45 (MACAILE MEADOWS)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 170.00	\$ 368.83	117%	\$ 200.00	\$ 306.09	\$ 640.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 900.00	\$ 337.54	-62%	\$ 900.00	\$ 333.11	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 48.36	-52%	\$ 100.00	\$ 11.52	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 14.88	-85%	\$ 100.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,900.00		-100%	\$ 2,900.00		\$ 1,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 150.00	\$ 209.62	40%	\$ 210.00	\$ 111.78	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 25.00	\$ 24.87	-1%	\$ 25.00		\$ 43.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,650.00	\$ 3,136.14	18%	\$ 3,200.00	\$ 579.81	\$ 3,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 19.00	\$ 18.81	-1%	\$ 19.00		\$ 26.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,100.00	\$ 325.56	-70%	\$ 1,100.00	\$ 2,847.90	\$ 3,200.00
5060	TELEPHONE COMMUNICATIONS	\$ 11.00	\$ 10.44	-5%	\$ 11.00	\$ 7.63	\$ 12.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 90.00	\$ 56.33	-37%	\$ 92.00	\$ 48.33	\$ 110.00
5073	-RETIREMENT	\$ 132.00	\$ 85.38	-35%	\$ 136.00	\$ 73.64	\$ 163.00
5074	-HEALTH	\$ 248.00	\$ 126.08	-49%	\$ 269.00	\$ 114.04	\$ 308.00
5075	-DENTAL	\$ 18.00	\$ 7.99	-56%	\$ 18.00	\$ 6.35	\$ 19.00
5076	-TAX DEFERRED BENEFITS	\$ 20.00	\$ 13.18	-34%	\$ 22.00	\$ 10.32	\$ 26.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 1,423.41	\$ -
	SUBTOTAL OF EXPENSE	\$ 8,633.00	\$ 4,784.01	-45%	\$ 9,302.00	\$ 5,873.93	\$ 9,997.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 8,633.00	\$ 4,784.01	-45%	\$ 9,302.00	\$ 5,873.93	\$ 9,997.00
	SET LEVY	\$ 315.00			\$ 400.00		
	PROPOSED LEVY	\$ 302.00			\$ 326.00		\$ 350.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 11,345.67	\$ 18,089.37		\$ 11,453.20		\$ 12,698.50
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 11,345.67	\$ 18,089.37		\$ 11,453.20		\$ 12,698.50
	NUMBER OF ASSESSMENTS	117			117		117
	ACTUAL ACRES	28.57			28.57		28.57

\$200

ASSESSING CODE 46							
PUMP # 46 (ST JAMES PLACE)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 450.00	\$ 975.16	117%	\$ 550.00	\$ 498.69	\$ 1,020.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,100.00	\$ 892.39	-19%	\$ 1,100.00	\$ 430.46	\$ 800.00
5014	-O & M EMPLOYEE	\$ 250.00	\$ 32.67	-87%	\$ 200.00	\$ 17.25	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 13.02	-74%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00	\$ 4,845.50	\$ 7,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 210.68	111%	\$ 200.00	\$ 137.65	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 67.00	\$ 65.74	-2%	\$ 66.00		\$ 65.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,100.00	\$ 3,390.97	9%	\$ 3,500.00	\$ 709.49	\$ 3,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 49.00	\$ 49.74	2%	\$ 50.00		\$ 39.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 30.00	\$ 27.61	-8%	\$ 28.00	\$ 13.40	\$ 29.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 138.00	\$ 141.41	2%	\$ 142.00	\$ 71.26	\$ 155.00
5073	-RETIREMENT	\$ 204.00	\$ 215.14	5%	\$ 209.00	\$ 107.13	\$ 229.00
5074	-HEALTH	\$ 381.00	\$ 333.36	-13%	\$ 414.00	\$ 126.71	\$ 432.00
5075	-DENTAL	\$ 27.00	\$ 21.18	-22%	\$ 28.00	\$ 7.49	\$ 27.00
5076	-TAX DEFERRED BENEFITS	\$ 32.00	\$ 33.06	3%	\$ 34.00	\$ 16.54	\$ 37.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%			\$ -
5093	OTHER			0%			\$ -
SUBTOTAL OF EXPENSE		\$ 6,078.00	\$ 6,402.13	5%	\$ 6,671.00	\$ 6,981.57	\$ 13,783.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK		\$ -			\$ -		\$ -
TOTAL AMOUNT OF EXPENSE...		\$ 6,078.00	\$ 6,402.13	5%	\$ 6,671.00	\$ 6,981.57	\$ 13,783.00
SET LEVY		\$ 75.00			\$ 90.00		
PROPOSED LEVY		\$ 80.00			\$ 88.00		\$ 182.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK		\$ -			\$ -		
CASH @STATE POOL		\$ 17,617.80	\$ 16,494.34		\$ 15,651.85		\$ 13,880.63
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 17,617.80	\$ 16,494.34		\$ 15,651.85		\$ 13,880.63
NUMBER OF ASSESSMENTS		14			14		14
ACTUAL ACRES		75.53			75.53		75.53

175

ASSESSING CODE 47							
PUMP #47 (CEDAR SPRINGS)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 600.00	\$ 1,299.20	117%	\$ 700.00	\$ 664.38	\$ 1,380.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,400.00	\$ 1,253.83	-10%	\$ 1,600.00	\$ 608.79	\$ 1,200.00
5014	-O & M EMPLOYEE	\$ 250.00	\$ 24.23	-9%	\$ 250.00	\$ 22.99	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 4.53	-95%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 500.00		-100%	\$ 250.00		\$ 200.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 250.00	\$ 800.07	220%	\$ 200.00	\$ 260.46	\$ 300.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 89.00	\$ 87.59	-2%	\$ 88.00		\$ 86.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 5,200.00	\$ 6,447.12	24%	\$ 6,000.00	\$ 1,741.90	\$ 6,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 65.00	\$ 66.27	2%	\$ 66.00		\$ 52.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 7,500.00	\$ 339.28	-95%	\$ 4,000.00	\$ 229.70	\$ 3,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 39.00	\$ 36.81	-6%	\$ 38.00	\$ 17.87	\$ 39.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 172.00	\$ 192.13	12%	\$ 195.00	\$ 97.75	\$ 213.00
5073	-RETIREMENT	\$ 255.00	\$ 291.78	14%	\$ 289.00	\$ 146.68	\$ 315.00
5074	-HEALTH	\$ 477.00	\$ 476.95	0%	\$ 571.00	\$ 186.81	\$ 595.00
5075	-DENTAL	\$ 34.00	\$ 30.51	-10%	\$ 39.00	\$ 11.11	\$ 37.00
5076	-TAX DEFERRED BENEFITS	\$ 39.00	\$ 44.84	15%	\$ 47.00	\$ 22.66	\$ 51.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 913.00		-100%	\$ 940.00	\$ 20.82	\$ 968.00
	SUBTOTAL OF EXPENSE	\$ 17,883.00	\$ 11,395.14	-36%	\$ 15,373.00	\$ 4,031.92	\$ 15,536.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 17,883.00	\$ 11,395.14	-36%	\$ 15,373.00	\$ 4,031.92	\$ 15,536.00
	SET LEVY	\$ 225.00			\$ 225.00		\$ 154.00
	PROPOSED LEVY	\$ 182.00			\$ 153.00		\$ 154.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 16,098.68	\$ 41,027.95		\$ 26,232.30		\$ 37,734.23
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 16,098.68	\$ 41,027.95		\$ 26,232.30		\$ 37,734.23
	NUMBER OF ASSESSMENTS	262			267		267
	ACTUAL ACRES	98.23			100.63		100.63

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ASSESSING CODE 48							
PUMP #48 (MARLIN SUB)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
ACCT #	2015	2015	%	2016	6/30/16	2017	
	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 240.00	\$ 522.65	118%	\$ 290.00	\$ 267.25	\$ 560.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,100.00	\$ 815.26	-26%	\$ 1,000.00	\$ 355.26	\$ 800.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 9.74	-90%	\$ 100.00	\$ 9.26	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 1.82	-96%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 4,725.74	2263%	\$ 200.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 229.66	15%	\$ 225.00	\$ 507.44	\$ 600.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 36.00	\$ 35.23	-2%	\$ 35.00		\$ 35.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 4,200.00	\$ 3,836.42	-9%	\$ 4,200.00	\$ 1,152.11	\$ 4,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 27.00	\$ 26.66	-1%	\$ 27.00		\$ 21.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,400.00	\$ 550.38	-61%	\$ 1,400.00	\$ 711.45	\$ 1,400.00
5060	TELEPHONE COMMUNICATIONS	\$ 16.00	\$ 14.81	-7%	\$ 15.00	\$ 7.19	\$ 16.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 110.00	\$ 101.02	-8%	\$ 106.00	\$ 47.09	\$ 112.00
5073	-RETIREMENT	\$ 163.00	\$ 152.53	-6%	\$ 157.00	\$ 71.53	\$ 165.00
5074	-HEALTH	\$ 305.00	\$ 353.24	16%	\$ 311.00	\$ 137.74	\$ 313.00
5075	-DENTAL	\$ 22.00	\$ 23.23	6%	\$ 21.00	\$ 7.98	\$ 20.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 24.50	-2%	\$ 26.00	\$ 10.30	\$ 27.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 8.37	\$ -
SUBTOTAL OF EXPENSE		\$ 8,194.00	\$ 11,422.89	39%	\$ 8,163.00	\$ 3,292.97	\$ 12,419.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 8,194.00	\$ 11,422.89	39%	\$ 8,163.00	\$ 3,292.97	\$ 12,419.00
SET LEVY		\$ 225.00			\$ 225.00		
PROPOSED LEVY		\$ 202.00			\$ 202.00		\$ 307.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 15,388.51	\$ 16,623.01		\$ 15,858.83		\$ 13,820.69
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 15,388.51	\$ 16,623.01		\$ 15,858.83		\$ 13,820.69
NUMBER OF ASSESSMENTS		153			153		153
ACTUAL ACRES		40.48			40.48		40.48

ASSESSING CODE 49							
PUMP #49 (DAWSON MEADOWS)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 820.00	\$ 1,896.20	131%	\$ 1,000.00	\$ 969.70	\$ 2,025.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,900.00	\$ 1,827.19	-4%	\$ 2,800.00	\$ 837.02	\$ 2,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 71.84	-28%	\$ 100.00	\$ 33.56	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 6.62	-87%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 2,000.00	\$ 1,093.01	-45%	\$ 1,000.00		\$ 50.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 500.00	\$ 289.17	-42%	\$ 250.00	\$ 576.12	\$ 700.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 130.00	\$ 127.83	-2%	\$ 128.00		\$ 126.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 9,200.00	\$ 10,648.26	16%	\$ 10,800.00	\$ 2,649.59	\$ 11,124.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 95.00	\$ 96.71	2%	\$ 97.00		\$ 76.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 53.00	\$ 53.75	1%	\$ 54.00	\$ 26.07	\$ 55.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 216.00	\$ 281.87	30%	\$ 298.00	\$ 138.75	\$ 316.00
5073	-RETIREMENT	\$ 319.00	\$ 429.72	35%	\$ 441.00	\$ 208.33	\$ 467.00
5074	-HEALTH	\$ 598.00	\$ 706.78	18%	\$ 874.00	\$ 246.40	\$ 883.00
5075	-DENTAL	\$ 43.00	\$ 44.62	4%	\$ 59.00	\$ 14.57	\$ 55.00
5076	-TAX DEFERRED BENEFITS	\$ 49.00	\$ 65.06	33%	\$ 72.00	\$ 32.04	\$ 75.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 191.00	\$ 45.00	-76%	\$ 197.00		\$ 203.00
SUBTOTAL OF EXPENSE		\$ 16,264.00	\$ 17,683.63	9%	\$ 18,220.00	\$ 5,732.15	\$ 18,305.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 16,264.00	\$ 17,683.63	9%	\$ 18,220.00	\$ 5,732.15	\$ 18,305.00
SET LEVY		\$ 225.00			\$ 225.00		
PROPOSED LEVY		\$ 119.00			\$ 130.00		\$ 130.00
CASH @ the end of...							
CASH @ U S BANK							
CASH @STATE POOL		\$ 17,300.33	\$ 48,816.20		\$ 31,525.23		\$ 45,389.63
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 17,300.33	\$ 48,816.20		\$ 31,525.23		\$ 45,389.63
NUMBER OF ASSESSMENTS			471		488		488
ACTUAL ACRES			137.16		140.31		140.31

4150

ASSESSING CODE 50							
PUMP #50 (TUSCANY LAKES)							
(For 2011 levies Pump #71 was added to Pump #50)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 2,900.00	\$ 7,262.95	150%	\$ 3,650.00	\$ 3,881.37	\$ 8,050.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 4,000.00	\$ 7,634.51	91%	\$ 5,000.00	\$ 4,590.64	\$ 5,000.00
5014	-O & M EMPLOYEE	\$ 200.00	\$ 365.62	83%	\$ 400.00	\$ 135.83	\$ 300.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 116.67	-42%	\$ 200.00	\$ 131.94	\$ 200.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 1,000.00	\$ 1,474.98	47%	\$ 1,500.00	\$ 242.03	\$ 1,200.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 600.00	\$ 2,090.81	248%	\$ 1,450.00	\$ 1,595.39	\$ 1,700.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 445.00	\$ 489.60	10%	\$ 490.00		\$ 536.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 22,000.00	\$ 32,492.95	48%	\$ 29,000.00	\$ 7,367.99	\$ 34,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 328.00	\$ 370.41	13%	\$ 370.00		\$ 321.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,000.00		-100%	\$ 1,000.00		\$ 700.00
5060	TELEPHONE COMMUNICATIONS	\$ 190.00	\$ 206.00	8%	\$ 208.00	\$ 103.73	\$ 220.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 543.00	\$ 1,135.00	109%	\$ 692.00	\$ 646.02	\$ 1,021.00
5073	-RETIREMENT	\$ 804.00	\$ 1,728.13	115%	\$ 1,024.00	\$ 974.65	\$ 1,511.00
5074	-HEALTH	\$ 1,504.00	\$ 2,959.67	97%	\$ 2,027.00	\$ 1,122.97	\$ 2,858.00
5075	-DENTAL	\$ 107.00	\$ 187.89	76%	\$ 138.00	\$ 66.48	\$ 179.00
5076	-TAX DEFERRED BENEFITS	\$ 124.00	\$ 262.42	112%	\$ 167.00	\$ 148.06	\$ 243.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 618.00	\$ 2,902.50	370%	\$ 637.00	\$ 2,163.90	\$ 656.00
	SUBTOTAL OF EXPENSE	\$ 36,563.00	\$ 61,680.11	69%	\$ 47,953.00	\$ 23,171.00	\$ 58,695.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 36,563.00	\$ 61,680.11	69%	\$ 47,953.00	\$ 23,171.00	\$ 58,695.00
	SET LEVY	\$ 100.00			\$ 150.00		
	PROPOSED LEVY	\$ 72.00			\$ 87.00		\$ 98.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 80,539.25	\$ 105,186.01		\$ 67,232.69		\$ 90,076.51
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 80,539.25	\$ 105,186.01		\$ 67,232.69		\$ 90,076.51
	NUMBER OF ASSESSMENTS	1638			1789		1950
	ACTUAL ACRES	506.11			551.35		600.15

\$ 250

ASSESSING CODE 51							
PUMP #51 (SUTHERLAND FARM)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 640.00	\$ 1,442.50	125%	\$ 750.00	\$ 746.08	\$ 1,550.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,500.00	\$ 1,557.65	4%	\$ 1,545.00	\$ 682.63	\$ 1,000.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 349.18	249%	\$ 330.00	\$ 240.50	\$ 340.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 5.09	-90%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00	\$ 245.00	\$ 4,300.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 300.00	\$ 432.12	44%	\$ 360.00	\$ 120.47	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 96.00	\$ 98.35	2%	\$ 98.00		\$ 97.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 8,200.00	\$ 7,458.01	-9%	\$ 8,200.00	\$ 1,652.33	\$ 8,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 70.00	\$ 74.41	6%	\$ 75.00		\$ 58.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 11,500.00	\$ 9,104.18	-21%	\$ 9,000.00	\$ 1,275.75	\$ 10,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 41.00	\$ 40.97	0%	\$ 41.00	\$ 20.07	\$ 42.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 171.00	\$ 250.34	46%	\$ 201.00	\$ 126.12	\$ 221.00
5073	-RETIREMENT	\$ 254.00	\$ 379.20	49%	\$ 297.00	\$ 188.92	\$ 327.00
5074	-HEALTH	\$ 475.00	\$ 537.90	13%	\$ 588.00	\$ 207.99	\$ 619.00
5075	-DENTAL	\$ 34.00	\$ 34.34	1%	\$ 40.00	\$ 12.31	\$ 39.00
5076	-TAX DEFERRED BENEFITS	\$ 39.00	\$ 59.52	53%	\$ 48.00	\$ 29.76	\$ 53.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -	\$ 1,170.00	100	\$ 1,200.00	\$ 22.39	\$ 40.00
	SUBTOTAL OF EXPENSE	\$ 23,570.00	\$ 22,993.76	-2%	\$ 22,923.00	\$ 5,570.32	\$ 26,936.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 23,570.00	\$ 22,993.76	-2%	\$ 22,923.00	\$ 5,570.32	\$ 26,936.00
	SET LEVY	\$ 310.00			\$ 300.00		
	PROPOSED LEVY	\$ 218.00			\$ 212.00		\$ 249.00
	CASH @ the end of...						
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 35,834.33	\$ 67,879.93		\$ 53,377.09		\$ 65,101.87
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 35,834.33	\$ 67,879.93		\$ 53,377.09		\$ 65,101.87
	NUMBER OF ASSESSMENTS		346		346		346
	ACTUAL ACRES		108.07		108.07		108.07

4130

ASSESSING CODE 52							
PUMP #52 (BONITO SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 520.00	\$ 1,127.30	117%	\$ 610.00	\$ 576.49	\$ 1,200.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 1,300.00	\$ 1,186.00	-9%	\$ 1,350.00	\$ 497.55	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 21.03	-79%	\$ 100.00	\$ 19.95	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 3.93	-92%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 4,500.72	4401%	\$ 5,000.00		\$ 2,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 118.31	-41%	\$ 200.00	\$ 527.02	\$ 600.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 77.00	\$ 76.00	-1%	\$ 76.00		\$ 75.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,800.00	\$ 3,520.52	-7%	\$ 3,914.00	\$ 702.02	\$ 3,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 57.00	\$ 57.49	1%	\$ 58.00		\$ 45.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 33.00	\$ 31.95	-3%	\$ 32.00	\$ 15.51	\$ 33.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 147.00	\$ 174.20	19%	\$ 158.00	\$ 82.51	\$ 153.00
5073	-RETIREMENT	\$ 217.00	\$ 264.35	22%	\$ 233.00	\$ 123.84	\$ 226.00
5074	-HEALTH	\$ 407.00	\$ 410.57	1%	\$ 461.00	\$ 146.48	\$ 428.00
5075	-DENTAL	\$ 29.00	\$ 26.16	-10%	\$ 31.00	\$ 8.67	\$ 27.00
5076	-TAX DEFERRED BENEFITS	\$ 34.00	\$ 40.94	20%	\$ 38.00	\$ 19.08	\$ 36.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 7,071.00	\$ 11,559.47	63%	\$ 12,311.00	\$ 2,719.12	\$ 9,473.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 7,071.00	\$ 11,559.47	63%	\$ 12,311.00	\$ 2,719.12	\$ 9,473.00
SET LEVY		\$ 100.00			\$ 200.00		
PROPOSED LEVY		\$ 81.00			\$ 141.00		\$ 108.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 18,155.07	\$ 27,493.84		\$ 15,786.24		\$ 23,127.85
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 18,155.07	\$ 27,493.84		\$ 15,786.24		\$ 23,127.85
NUMBER OF ASSESSMENTS		49			49		49
ACTUAL ACRES		87.31			87.31		87.31

175

ASSESSING CODE 53							
no pump							
PUMP #53 (SPARROWHAWK SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 120.00	\$ 251.00	109%	\$ 150.00	\$ 128.38	\$ 270.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 280.00	\$ 229.73	-18%	\$ 288.00	\$ 110.79	\$ 250.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 4.68	-91%	\$ 50.00	\$ 4.44	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 0.88	100%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 50.00		-100%	\$ 50.00		\$ 50.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 50.00	\$ 31.18	-38%	\$ 50.00	\$ 16.05	\$ 50.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 17.00	\$ 16.92	0%	\$ 17.00		\$ 17.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS			0%	\$ -		\$ -
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 13.00	\$ 12.80	-2%	\$ 13.00		\$ 10.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 11,000.00	\$ 13,479.26	23%	\$ 11,000.00	\$ 3,533.80	\$ 14,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 8.00	\$ 7.13	-11%	\$ 8.00	\$ 3.45	\$ 8.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 34.00	\$ 36.10	6%	\$ 37.00	\$ 18.51	\$ 44.00
5073	-RETIREMENT	\$ 51.00	\$ 54.91	8%	\$ 55.00	\$ 27.54	\$ 65.00
5074	-HEALTH	\$ 95.00	\$ 85.85	-10%	\$ 109.00	\$ 32.56	\$ 122.00
5075	-DENTAL	\$ 7.00	\$ 5.42	-23%	\$ 7.00	\$ 1.96	\$ 8.00
5076	-TAX DEFERRED BENEFITS	\$ 8.00	\$ 8.56	7%	\$ 9.00	\$ 4.28	\$ 10.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 4.02	\$ -
	SUBTOTAL OF EXPENSE	\$ 11,783.00	\$ 14,224.42	21%	\$ 11,893.00	\$ 3,885.78	\$ 15,004.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 11,783.00	\$ 14,224.42	21%	\$ 11,893.00	\$ 3,885.78	\$ 15,004.00
	SET LEVY	\$ 710.00			\$ 710.00		\$ 776.00
	PROPOSED LEVY	\$ 609.00			\$ 615.00		\$ 776.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 11,092.57	\$ 15,053.40		\$ 13,204.18		\$ 10,197.74
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 11,092.57	\$ 15,053.40		\$ 13,204.18		\$ 10,197.74
	NUMBER OF ASSESSMENTS		18			18	
	ACTUAL ACRES		19.34			19.34	

9 200

ASSESSING CODE 54							
PUMP #54 (DEVON PARK)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 160.00	\$ 360.13	125%	\$ 200.00	\$ 184.19	\$ 385.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 630.00	\$ 509.05	-19%	\$ 420.00	\$ 195.07	\$ 400.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 6.70	-87%	\$ 50.00	\$ 6.37	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 1.26	-99%	\$ 100.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00		-100%	\$ 100.00		\$ 50.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 150.00	\$ 155.29	4%	\$ 100.00	\$ 23.00	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 25.00	\$ 24.28	-3%	\$ 25.00		\$ 24.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,400.00	\$ 1,790.48	28%	\$ 1,800.00	\$ 440.75	\$ 1,850.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 18.00	\$ 18.37	2%	\$ 18.00		\$ 15.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,500.00	\$ 86.99	-97%	\$ 1,300.00	\$ 312.45	\$ 1,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 11.00	\$ 10.21	-7%	\$ 11.00	\$ 4.95	\$ 11.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 64.00	\$ 64.42	1%	\$ 51.00	\$ 28.52	\$ 64.00
5073	-RETIREMENT	\$ 95.00	\$ 99.18	4%	\$ 76.00	\$ 43.63	\$ 95.00
5074	-HEALTH	\$ 178.00	\$ 217.84	22%	\$ 150.00	\$ 70.34	\$ 179.00
5075	-DENTAL	\$ 13.00	\$ 13.51	4%	\$ 10.00	\$ 3.91	\$ 11.00
5076	-TAX DEFERRED BENEFITS	\$ 15.00	\$ 14.28	-5%	\$ 12.00	\$ 5.98	\$ 15.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 5.77	\$ -
SUBTOTAL OF EXPENSE		\$ 5,609.00	\$ 3,371.99	-40%	\$ 4,423.00	\$ 1,324.93	\$ 4,299.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,609.00	\$ 3,371.99	-40%	\$ 4,423.00	\$ 1,324.93	\$ 4,299.00
SET LEVY		\$ 225.00			\$ 225.00		
PROPOSED LEVY		\$ 228.00			\$ 180.00		\$ 175.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 13,804.51	\$ 19,174.79		\$ 15,949.80		\$ 18,136.43
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 13,804.51	\$ 19,174.79		\$ 15,949.80		\$ 18,136.43
NUMBER OF ASSESSMENTS		38			37		37
ACTUAL ACRES		24.63			24.63		24.63

#250

ASSESSING CODE 56							
PUMP # 56 (CLEARBROOK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 400.00	\$ 888.26	122%	\$ 500.00	\$ 454.25	\$ 950.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 920.00	\$ 812.87	-12%	\$ 1,200.00	\$ 482.39	\$ 1,000.00
5014	-O & M EMPLOYEE	\$ 150.00	\$ 16.55	-89%	\$ 165.00	\$ 15.72	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 3.10	-94%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 350.00	\$ 4,378.85	1151%	\$ 300.00		\$ 4,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 163.93	-18%	\$ 200.00	\$ 165.42	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 61.00	\$ 59.88	-2%	\$ 60.00		\$ 60.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 4,635.00	\$ 5,599.33	21%	\$ 5,700.00	\$ 1,440.96	\$ 5,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 45.00	\$ 45.30	1%	\$ 45.00		\$ 36.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 3,500.00	\$ 582.07	-83%	\$ 2,000.00	\$ 521.25	\$ 2,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 26.00	\$ 25.19	-3%	\$ 26.00	\$ 12.22	\$ 27.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 112.00	\$ 127.81	14%	\$ 143.00	\$ 70.67	\$ 157.00
5073	-RETIREMENT	\$ 166.00	\$ 194.43	17%	\$ 211.00	\$ 107.82	\$ 232.00
5074	-HEALTH	\$ 311.00	\$ 303.54	-2%	\$ 418.00	\$ 174.21	\$ 439.00
5075	-DENTAL	\$ 22.00	\$ 19.34	-12%	\$ 28.00	\$ 9.69	\$ 27.00
5076	-TAX DEFERRED BENEFITS	\$ 26.00	\$ 29.98	15%	\$ 34.00	\$ 15.14	\$ 37.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 14.23	\$ -
SUBTOTAL OF EXPENSE		\$ 10,974.00	\$ 13,250.43	21%	\$ 11,080.00	\$ 3,483.97	\$ 15,115.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 10,974.00	\$ 13,250.43	21%	\$ 11,080.00	\$ 3,483.97	\$ 15,115.00
SET LEVY		\$ 200.00			\$ 175.00		
PROPOSED LEVY		\$ 157.00			\$ 159.00		\$ 216.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 31,505.86	\$ 36,167.68		\$ 35,302.03		\$ 27,014.57
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 31,505.86	\$ 36,167.68		\$ 35,302.03		\$ 27,014.57
NUMBER OF ASSESSMENTS		261			261		261
ACTUAL ACRES		69.87			69.87		69.87

#225

ASSESSING CODE 57							
PUMP #57 (GLACIER SPRINGS)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 105.00	\$ 227.47	117%	\$ 125.00	\$ 116.36	\$ 245.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 300.00	\$ 309.65	3%	\$ 250.00	\$ 147.47	\$ 250.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 4.24	-92%	\$ 50.00	\$ 4.03	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 0.79	100%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 500.00		-100%	\$ 400.00		\$ 300.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 78.01	-80%	\$ 200.00	\$ 14.54	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 16.00	\$ 15.34	-4%	\$ 16.00		\$ 15.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,000.00	\$ 2,298.90	15%	\$ 2,400.00	\$ 506.58	\$ 2,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 12.00	\$ 11.60	-3%	\$ 12.00		\$ 9.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 618.00	\$ 1,101.38	78%	\$ 650.00	\$ 207.95	\$ 1,150.00
5060	TELEPHONE COMMUNICATIONS	\$ 7.00	\$ 6.43	-8%	\$ 7.00	\$ 3.13	\$ 7.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 35.00	\$ 40.27	15%	\$ 33.00	\$ 20.25	\$ 42.00
5073	-RETIREMENT	\$ 52.00	\$ 61.32	18%	\$ 48.00	\$ 30.30	\$ 62.00
5074	-HEALTH	\$ 96.00	\$ 119.52	25%	\$ 95.00	\$ 56.96	\$ 117.00
5075	-DENTAL	\$ 7.00	\$ 7.83	12%	\$ 6.00	\$ 3.46	\$ 7.00
5076	-TAX DEFERRED BENEFITS	\$ 8.00	\$ 9.54	19%	\$ 8.00	\$ 4.62	\$ 10.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 3.64	\$ -
SUBTOTAL OF EXPENSE		\$ 4,206.00	\$ 4,292.29	2%	\$ 4,350.00	\$ 1,119.29	\$ 4,914.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 4,206.00	\$ 4,292.29	2%	\$ 4,350.00	\$ 1,119.29	\$ 4,914.00
SET LEVY		\$ 225.00			\$ 225.00		
PROPOSED LEVY		\$ 239.00			\$ 247.00		\$ 279.00
CASH @ the end of...							
CASH @ U S BANK							
CASH @STATE POOL		\$ 17,336.10	\$ 18,890.06		\$ 17,377.51		\$ 17,680.63
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 17,336.10	\$ 18,890.06		\$ 17,377.51		\$ 17,680.63
NUMBER OF ASSESSMENTS		52			52		52
ACTUAL ACRES		17.62			17.62		17.62

ASSESSING CODE 59							
PUMP #59 (PRINCETON PLACE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -	\$ -	\$ -
5011	-ADMINISTRATIVE	\$ 320.00	\$ 688.13	115%	\$ 380.00	\$ 351.95	\$ 730.00
5012	-OFFICE EMPLOYEE			0%	\$ -	\$ -	\$ -
5013	-DITCHRIDERS	\$ 470.00	\$ 2,183.19	365%	\$ 1,000.00	\$ 1,070.39	\$ 1,100.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 12.84	-74%	\$ 50.00	\$ 12.17	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 60.00	\$ 2.40	-96%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -	\$ -	\$ -
5017	-LONGEVITY			0%	\$ -	\$ -	\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 400.00	\$ 6,223.00	1456%	\$ 300.00		\$ 6,000.00
5023	-AUTOS			0%	\$ -	\$ -	\$ -
5024	-EQUIPMENT			0%	\$ -	\$ -	\$ -
5025	-BUILDINGS			0%	\$ -	\$ -	\$ -
5026	-RADIOS			0%	\$ -	\$ -	\$ -
5027	MATERIAL/SUPPLIES	\$ 52.00	\$ 195.99	277%	\$ 200.00	\$ 599.34	\$ 700.00
5028	TIRES			0%	\$ -	\$ -	\$ -
5029	CHEMICALS			0%	\$ -	\$ -	\$ -
5030	FUEL/OIL			0%	\$ -	\$ -	\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -	\$ -	\$ -
5032	EDUCATION & TRAINING			0%	\$ -	\$ -	\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -	\$ -	\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -	\$ -	\$ -
5035	PRINTING			0%	\$ -	\$ -	\$ -
5036	ENGR-RETAINER			0%	\$ -	\$ -	\$ -
5037	-MAPPING/REVIEW			0%	\$ -	\$ -	\$ -
5038	LEGAL-SERVICES			0%	\$ -	\$ -	\$ -
5040	AUDIT	\$ 47.00	\$ 46.39	-1%	\$ 47.00		\$ 46.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -	\$ -	\$ -
5042	RECORDING FEES			0%	\$ -	\$ -	\$ -
5043	EQUIPMENT RENTAL			0%	\$ -	\$ -	\$ -
5044	POSTAGE			0%	\$ -	\$ -	\$ -
5045	ELECTION EXPENSE			0%	\$ -	\$ -	\$ -
5046	TAXES/O&M			0%	\$ -	\$ -	\$ -
5047	DAMAGE CLAIMS			0%	\$ -	\$ -	\$ -
5048	ELECTRICITY-PUMPS	\$ 2,440.00	\$ 3,545.78	45%	\$ 3,000.00	\$ 1,089.71	\$ 3,700.00
5049	-OFFICE			0%	\$ -	\$ -	\$ -
5050	-O & M			0%	\$ -	\$ -	\$ -
5051	HEATING			0%	\$ -	\$ -	\$ -
5052	INSURANCE-BONDS			0%	\$ -	\$ -	\$ -
5054	-WATER USER POLICY	\$ 35.00	\$ 35.10	0%	\$ 35.00		\$ 27.00
5055	-WORKMANS COMP.			0%	\$ -	\$ -	\$ -
5056	-UNEMPLOYMENT			0%	\$ -	\$ -	\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -	\$ -	\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -	\$ -	\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 21.00	\$ 19.50	-7%	\$ 20.00	\$ 9.47	\$ 21.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -	\$ -	\$ -
5062	MAINT.AGREEMENTS			0%	\$ -	\$ -	\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -	\$ -	\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -	\$ -	\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -	\$ -	\$ -
5068	BANK CHARGES			0%	\$ -	\$ -	\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -	\$ -	\$ -
5071	JANITORIAL EXPENSE			0%	\$ -	\$ -	\$ -
5072	DISTRICT'S SHARE-FICA	\$ 64.00	\$ 211.47	230%	\$ 109.00	\$ 104.16	\$ 144.00
5073	-RETIREMENT	\$ 95.00	\$ 326.48	244%	\$ 162.00	\$ 162.43	\$ 213.00
5074	-HEALTH	\$ 178.00	\$ 925.33	420%	\$ 320.00	\$ 112.94	\$ 403.00
5075	-DENTAL	\$ 13.00	\$ 57.41	342%	\$ 22.00	\$ 6.41	\$ 25.00
5076	-TAX DEFERRED BENEFITS	\$ 15.00	\$ 45.40	203%	\$ 26.00	\$ 20.82	\$ 34.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -	\$ -	\$ -
5093	OTHER	\$ 743.00		-100%	\$ 100.00		\$ 103.00
	SUBTOTAL OF EXPENSE	\$ 5,003.00	\$ 14,518.41	190%	\$ 5,821.00	\$ 3,539.79	\$ 13,346.00
	(LESS)ACCRUED CASH FROM INVEST (ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 5,003.00	\$ 14,518.41	190%	\$ 5,821.00	\$ 3,539.79	\$ 13,346.00
	SET LEVY	\$ 200.00			\$ 200.00		\$ 252.00
	PROPOSED LEVY	\$ 94.00			\$ 110.00		\$ 252.00
	CASH @ the end of...						
		JULY 2014	DEC 2015		JULY 2016		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 12,484.99	\$ 14,869.51		\$ 13,119.21		\$ 11,291.06
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 12,484.99	\$ 14,869.51		\$ 13,119.21		\$ 11,291.06
	NUMBER OF ASSESSMENTS	223			223		223
	ACTUAL ACRES	53.00			53		53

1175

ASSESSING CODE 60							
PUMP #60 (LARKSPUR SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 320.00	\$ 689.77	116%	\$ 390.00	\$ 352.74	\$ 730.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 700.00	\$ 688.13	-2%	\$ 840.00	\$ 335.87	\$ 700.00
5014	-O & M EMPLOYEE	\$ 300.00	\$ 27.34	-9%	\$ 200.00	\$ 12.21	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 8.82	-82%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 530.07	430%	\$ 600.00		\$ 300.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 326.55	227%	\$ 200.00	\$ 44.06	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 47.00	\$ 46.50	-1%	\$ 47.00		\$ 46.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,400.00	\$ 5,224.51	54%	\$ 5,500.00	\$ 1,248.66	\$ 5,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 35.00	\$ 35.18	1%	\$ 35.00		\$ 27.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 700.00	\$ 197.64	-72%	\$ 820.00	\$ 675.15	\$ 820.00
5060	TELEPHONE COMMUNICATIONS	\$ 21.00	\$ 19.56	-7%	\$ 20.00	\$ 9.48	\$ 21.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 101.00	\$ 104.85	4%	\$ 109.00	\$ 52.88	\$ 125.00
5073	-RETIREMENT	\$ 149.00	\$ 158.99	7%	\$ 162.00	\$ 79.30	\$ 185.00
5074	-HEALTH	\$ 280.00	\$ 235.74	-16%	\$ 320.00	\$ 107.87	\$ 349.00
5075	-DENTAL	\$ 20.00	\$ 14.98	-25%	\$ 22.00	\$ 6.42	\$ 22.00
5076	-TAX DEFERRED BENEFITS	\$ 23.00	\$ 24.40	6%	\$ 26.00	\$ 12.36	\$ 30.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 2,975.00		-100%	\$ 3,064.00	\$ 11.06	\$ 3,156.00
SUBTOTAL OF EXPENSE		\$ 9,321.00	\$ 8,333.03	-11%	\$ 12,405.00	\$ 2,948.06	\$ 12,461.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 9,321.00	\$ 8,333.03	-11%	\$ 12,405.00	\$ 2,948.06	\$ 12,461.00
SET LEVY		\$ 200.00			\$ 200.00		
PROPOSED LEVY		\$ 130.00			\$ 161.00		\$ 161.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 14,979.55	\$ 29,662.16		\$ 21,729.19		\$ 28,049.53
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 14,979.55	\$ 29,662.16		\$ 21,729.19		\$ 28,049.53
NUMBER OF ASSESSMENTS		214			237		237
ACTUAL ACRES		71.84			77.17		77.17

150

ASSESSING CODE 62							
PUMP # 62 (DESTINATION PLACE)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 200.00	\$ 427.42	114%	\$ 250.00	\$ 218.56	\$ 455.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 460.00	\$ 433.78	-6%	\$ 490.00	\$ 235.67	\$ 490.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 7.95	-84%	\$ 50.00	\$ 7.57	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 1.49	-97%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 53.09	-73%	\$ 100.00	\$ 400.05	\$ 450.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 29.00	\$ 28.81	-1%	\$ 29.00		\$ 29.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,600.00	\$ 2,348.47	47%	\$ 2,000.00	\$ 525.65	\$ 2,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 22.00	\$ 21.80	-1%	\$ 22.00		\$ 17.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,000.00	\$ 802.46	-60%	\$ 1,500.00	\$ 75.80	\$ 1,200.00
5060	TELEPHONE COMMUNICATIONS	\$ 13.00	\$ 12.09	-7%	\$ 13.00	\$ 5.87	\$ 13.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 54.00	\$ 64.72	20%	\$ 60.00	\$ 34.94	\$ 76.00
5073	-RETIREMENT	\$ 80.00	\$ 98.33	23%	\$ 89.00	\$ 52.27	\$ 113.00
5074	-HEALTH	\$ 150.00	\$ 146.16	-3%	\$ 177.00	\$ 82.93	\$ 213.00
5075	-DENTAL	\$ 11.00	\$ 9.37	-15%	\$ 12.00	\$ 5.00	\$ 13.00
5076	-TAX DEFERRED BENEFITS	\$ 12.00	\$ 15.32	28%	\$ 15.00	\$ 8.18	\$ 18.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 6.85	\$ -
SUBTOTAL OF EXPENSE		\$ 5,131.00	\$ 4,471.26	-13%	\$ 4,957.00	\$ 1,659.34	\$ 5,687.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,131.00	\$ 4,471.26	-13%	\$ 4,957.00	\$ 1,659.34	\$ 5,687.00
SET LEVY		\$ 150.00			\$ 150.00		
PROPOSED LEVY		\$ 149.00			\$ 144.00		\$ 165.00
CASH @ the end of...							
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 14,488.85	\$ 18,449.96		\$ 15,320.69		\$ 16,292.88
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 14,488.85	\$ 18,449.96		\$ 15,320.69		\$ 16,292.88
NUMBER OF ASSESSMENTS			19		19		19
ACTUAL ACRES			34.49		34.49		34.49

200

ASSESSING CODE 63							
PUMP #63 (MUSSELL CORNER)							
PUMP STATION ONLY							
NOTE: Positive=overspent							
Negative=underspent							
		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
ACCT #		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 134.00	\$ 263.74	97%	\$ 145.00	\$ 134.88	\$ 280.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 350.00	\$ 269.77	-23%	\$ 350.00	\$ 116.44	\$ 300.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 4.92	-90%	\$ 50.00	\$ 4.66	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 0.92	-98%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 700.00	\$ 4,096.15	485%	\$ 3,300.00		\$ 2,000.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 50.00	\$ 78.64	57%	\$ 50.00	\$ 15.85	\$ 50.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 18.00	\$ 17.78	-1%	\$ 18.00		\$ 18.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,000.00	\$ 1,713.55	-14%	\$ 2,000.00	\$ 337.84	\$ 2,000.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 13.00	\$ 13.45	3%	\$ 14.00		\$ 11.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 8.00	\$ 7.49	-6%	\$ 8.00	\$ 3.63	\$ 8.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 41.00	\$ 40.18	-2%	\$ 42.00	\$ 19.28	\$ 48.00
5073	-RETIREMENT	\$ 60.00	\$ 61.03	2%	\$ 62.00	\$ 28.99	\$ 71.00
5074	-HEALTH	\$ 113.00	\$ 90.07	-20%	\$ 122.00	\$ 34.23	\$ 135.00
5075	-DENTAL	\$ 8.00	\$ 5.79	-28%	\$ 8.00	\$ 2.00	\$ 8.00
5076	-TAX DEFERRED BENEFITS	\$ 9.00	\$ 9.40	4%	\$ 10.00	\$ 4.44	\$ 11.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
		\$ -					
	SUBTOTAL OF EXPENSE	\$ 3,604.00	\$ 6,672.88	85%	\$ 6,229.00	\$ 702.24	\$ 5,040.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 3,604.00	\$ 6,672.88	85%	\$ 6,229.00	\$ 702.24	\$ 5,040.00
	SET LEVY	\$ 180.00			\$ 200.00		
	PROPOSED LEVY	\$ 167.00			\$ 288.00		\$ 233.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 16,417.56	\$ 21,981.06		\$ 20,329.68		\$ 21,585.11
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 16,417.56	\$ 21,981.06		\$ 20,329.68		\$ 21,585.11
	NUMBER OF ASSESSMENTS	4			4		4
	ACTUAL ACRES	21.62			21.62		21.62

9350

ASSESSING CODE 64							
PUMP #64 (DORADO SUB)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 70.00	\$ 148.20	112%	\$ 82.00	\$ 75.84	\$ 160.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 360.00	\$ 220.36	-39%	\$ 360.00	\$ 216.11	\$ 350.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 17.24	-66%	\$ 50.00	\$ 2.63	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 6.93	-86%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 206.96	3%	\$ 210.00	\$ 9.47	\$ 150.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 10.00	\$ 9.99	0%	\$ 10.00		\$ 10.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,300.00	\$ 1,123.00	-14%	\$ 1,500.00	\$ 231.14	\$ 1,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 7.00	\$ 7.56	8%	\$ 7.00		\$ 6.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,200.00	\$ 329.98	-85%	\$ 1,000.00	\$ 264.95	\$ 800.00
5060	TELEPHONE COMMUNICATIONS	\$ 4.00	\$ 4.22	5%	\$ 5.00	\$ 2.05	\$ 5.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 37.00	\$ 28.77	-22%	\$ 38.00	\$ 21.60	\$ 43.00
5073	-RETIREMENT	\$ 54.00	\$ 43.59	-19%	\$ 58.00	\$ 33.28	\$ 63.00
5074	-HEALTH	\$ 102.00	\$ 75.87	-26%	\$ 110.00	\$ 100.63	\$ 120.00
5075	-DENTAL	\$ 7.00	\$ 4.90	-30%	\$ 7.00	\$ 5.73	\$ 8.00
5076	-TAX DEFERRED BENEFITS	\$ 8.00	\$ 6.64	-17%	\$ 9.00	\$ 4.32	\$ 10.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 2.36	\$ -
SUBTOTAL OF EXPENSE		\$ 4,659.00	\$ 2,234.21	-52%	\$ 3,594.00	\$ 970.11	\$ 3,425.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 4,659.00	\$ 2,234.21	-52%	\$ 3,594.00	\$ 970.11	\$ 3,425.00
SET LEVY		\$ 375.00			\$ 375.00		
PROPOSED LEVY		\$ 346.00			\$ 267.00		\$ 254.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 6,312.00	\$ 12,592.48		\$ 8,985.91		\$ 11,337.69
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 6,312.00	\$ 12,592.48		\$ 8,985.91		\$ 11,337.69
NUMBER OF ASSESSMENTS			13			13	
ACTUAL ACRES			13.47			13.47	

ASSESSING CODE 66							
PUMP #66 (CASTLETON PLACE SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 120.00	\$ 277.53	131%	\$ 155.00	\$ 141.94	\$ 295.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 200.00	\$ 390.86	95%	\$ 310.00	\$ 515.27	\$ 600.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 5.18	-90%	\$ 50.00	\$ 4.91	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 0.97	-98%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00	\$ 684.15	\$ 700.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 55.49	-45%	\$ 100.00	\$ 111.86	\$ 120.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 19.00	\$ 18.71	-2%	\$ 19.00		\$ 19.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,800.00	\$ 2,004.68	11%	\$ 2,200.00	\$ 1,328.22	\$ 2,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 14.00	\$ 14.16	1%	\$ 14.00		\$ 15.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 8.00	\$ 7.86	-2%	\$ 8.00	\$ 3.81	\$ 8.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 28.00	\$ 49.21	76%	\$ 39.00	\$ 49.00	\$ 72.00
5073	-RETIREMENT	\$ 42.00	\$ 76.30	82%	\$ 58.00	\$ 74.96	\$ 107.00
5074	-HEALTH	\$ 78.00	\$ 181.52	133%	\$ 115.00	\$ 252.41	\$ 202.00
5075	-DENTAL	\$ 6.00	\$ 11.15	86%	\$ 8.00	\$ 14.63	\$ 13.00
5076	-TAX DEFERRED BENEFITS	\$ 6.00	\$ 10.62	77%	\$ 9.00	\$ 10.42	\$ 17.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 2,621.00	\$ 3,104.24	18%	\$ 3,235.00	\$ 3,191.58	\$ 4,468.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 2,621.00	\$ 3,104.24	18%	\$ 3,235.00	\$ 3,191.58	\$ 4,468.00
SET LEVY		\$ 125.00			\$ 125.00		
PROPOSED LEVY		\$ 115.00			\$ 142.00		\$ 196.00
CASH @ the end of...							
CASH @ U S BANK							
CASH @STATE POOL		\$ 13,825.72	\$ 15,155.31		\$ 13,843.60		\$ 11,560.81
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 13,825.72	\$ 15,155.31		\$ 13,843.60		\$ 11,560.81
NUMBER OF ASSESSMENTS		44			44		44
ACTUAL ACRES		22.76			22.76		22.76

7200

ASSESSING CODE 69							
PUMP #69 (CROSSFIELD SUB)							
NOTE: Positive=overspent Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 390.00	\$ 833.93	114%	\$ 450.00	\$ 426.43	\$ 900.00
5012	-OFFICE EMPLOYEE			0%	\$ -	\$ -	\$ -
5013	-DITCHRIDERS	\$ 940.00	\$ 827.97	-12%	\$ 900.00	\$ 403.42	\$ 700.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 152.75	53%	\$ 100.00	\$ 58.16	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 2.91	-97%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 2,035.50	918%	\$ 2,100.00		\$ 7,500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 300.00	\$ 379.01	26%	\$ 300.00	\$ 2,134.30	\$ 2,200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 57.00	\$ 56.22	-1%	\$ 56.00		\$ 56.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 3,193.00	\$ 4,105.73	29%	\$ 4,200.00	\$ 1,116.91	\$ 4,326.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 42.00	\$ 42.53	1%	\$ 43.00		\$ 33.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 1,500.00	\$ 453.28	-70%	\$ 1,000.00	\$ 585.00	\$ 1,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 26.00	\$ 23.63	-9%	\$ 24.00	\$ 11.46	\$ 25.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 109.00	\$ 135.57	24%	\$ 111.00	\$ 67.12	\$ 130.00
5073	-RETIREMENT	\$ 162.00	\$ 205.45	27%	\$ 164.00	\$ 100.42	\$ 192.00
5074	-HEALTH	\$ 303.00	\$ 400.99	32%	\$ 325.00	\$ 126.35	\$ 364.00
5075	-DENTAL	\$ 22.00	\$ 26.04	18%	\$ 22.00	\$ 7.52	\$ 23.00
5076	-TAX DEFERRED BENEFITS	\$ 25.00	\$ 32.28	29%	\$ 27.00	\$ 15.77	\$ 31.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 13.36	\$ -
	SUBTOTAL OF EXPENSE	\$ 7,469.00	\$ 9,713.79	30%	\$ 9,922.00	\$ 5,066.22	\$ 17,680.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 7,469.00	\$ 9,713.79	30%	\$ 9,922.00	\$ 5,066.22	\$ 17,680.00
	SET LEVY	\$ 150.00			\$ 150.00		
	PROPOSED LEVY	\$ 126.00			\$ 139.00		\$ 248.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 32,573.60	\$ 34,204.68		\$ 29,446.40		\$ 25,557.48
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 32,573.60	\$ 34,204.68		\$ 29,446.40		\$ 25,557.48
	NUMBER OF ASSESSMENTS	186			244		244
	ACTUAL ACRES	59.12			71.21		71.21

ASSESSING CODE 70

PUMP #70 (RIVENDELL ESTATES)

NOTE: Positive=overspent
Negative=underspent

ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 120.00	\$ 267.56	123%	\$ 150.00	\$ 136.83	\$ 290.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 300.00	\$ 244.80	-18%	\$ 390.00	\$ 118.06	\$ 200.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 4.99	-90%	\$ 50.00	\$ 4.74	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 0.93	-100%	\$ 100.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 50.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 28.06	-72%	\$ 100.00	\$ 16.10	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 18.00	\$ 18.03	0%	\$ 18.00		\$ 18.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,900.00	\$ 2,235.59	18%	\$ 2,200.00	\$ 573.44	\$ 2,300.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 13.00	\$ 13.64	5%	\$ 14.00		\$ 11.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 8.00	\$ 7.61	-5%	\$ 8.00	\$ 3.68	\$ 8.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 36.00	\$ 38.55	7%	\$ 45.00	\$ 19.48	\$ 41.00
5073	-RETIREMENT	\$ 53.00	\$ 58.60	11%	\$ 67.00	\$ 29.43	\$ 61.00
5074	-HEALTH	\$ 100.00	\$ 91.40	-9%	\$ 132.00	\$ 34.77	\$ 116.00
5075	-DENTAL	\$ 7.00	\$ 5.81	-17%	\$ 9.00	\$ 2.10	\$ 7.00
5076	-TAX DEFERRED BENEFITS	\$ 8.00	\$ 9.08	14%	\$ 11.00	\$ 4.46	\$ 10.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 3,013.00	\$ 3,024.65	0%	\$ 3,394.00	\$ 943.09	\$ 3,312.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 3,013.00	\$ 3,024.65	0%	\$ 3,394.00	\$ 943.09	\$ 3,312.00
	SET LEVY	\$ 140.00			\$ 175.00		
	PROPOSED LEVY	\$ 145.00			\$ 164.00		\$ 160.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 15,094.46	\$ 16,141.13		\$ 14,854.09		\$ 15,467.92
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 15,094.46	\$ 16,141.13		\$ 14,854.09		\$ 15,467.92
	NUMBER OF ASSESSMENTS	77			77		77
	ACTUAL ACRES	20.72			20.72		20.72

11225

ASSESSING CODE 72							
PUMP #72 (LEWIS CROSSING)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 250.00	\$ 555.59	122%	\$ 310.00	\$ 284.11	\$ 800.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 680.00	\$ 522.62	-23%	\$ 680.00	\$ 276.61	\$ 600.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 10.36	-79%	\$ 50.00	\$ 9.83	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 1.94	-96%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 50.00		-100%	\$ 50.00		\$ 50.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 70.88	-29%	\$ 100.00	\$ 2,059.83	\$ 2,200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 38.00	\$ 37.45	-1%	\$ 38.00		\$ 37.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,200.00	\$ 2,286.61	91%	\$ 2,700.00	\$ 754.76	\$ 2,500.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 28.00	\$ 28.34	1%	\$ 29.00		\$ 22.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 16.00	\$ 15.76	-2%	\$ 16.00	\$ 7.66	\$ 17.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 75.00	\$ 81.07	8%	\$ 80.00	\$ 43.08	\$ 111.00
5073	-RETIREMENT	\$ 111.00	\$ 123.10	11%	\$ 118.00	\$ 64.60	\$ 164.00
5074	-HEALTH	\$ 208.00	\$ 189.91	-9%	\$ 233.00	\$ 90.44	\$ 310.00
5075	-DENTAL	\$ 15.00	\$ 12.08	-19%	\$ 16.00	\$ 5.41	\$ 19.00
5076	-TAX DEFERRED BENEFITS	\$ 17.00	\$ 18.64	10%	\$ 19.00	\$ 10.12	\$ 26.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 2,888.00	\$ 3,954.35	37%	\$ 4,489.00	\$ 3,606.45	\$ 6,956.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 2,888.00	\$ 3,954.35	37%	\$ 4,489.00	\$ 3,606.45	\$ 6,956.00
	SET LEVY	\$ 75.00			\$ 150.00		
	PROPOSED LEVY	\$ 67.00			\$ 105.00		\$ 163.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 8,515.95	\$ 9,890.40		\$ 7,753.30		\$ 7,731.60
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 8,515.95	\$ 9,890.40		\$ 7,753.30		\$ 7,731.60
	NUMBER OF ASSESSMENTS	26			26		26
	ACTUAL ACRES	42.80			42.80		42.80

ASSESSING CODE 75							
PUMP #75 (GRAMERCY SUB)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED
		2015	2015	%	2016	6/30/16	2017
		EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 366.00	\$ 915.94	150%	\$ 475.00	\$ 460.55	\$ 960.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 900.00	\$ 909.29	1%	\$ 1,060.00	\$ 397.51	\$ 1,050.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 17.23	-66%	\$ 50.00	\$ 15.94	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 3.22	-94%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 891.23	791%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 114.60	15%	\$ 103.00	\$ 70.22	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 62.00	\$ 62.28	0%	\$ 63.00		\$ 60.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,000.00	\$ 2,729.10	36%	\$ 2,400.00	\$ 707.63	\$ 2,900.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 46.00	\$ 47.12	2%	\$ 47.00		\$ 36.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 500.00	\$ 402.18	-20%	\$ 400.00	\$ 27.45	\$ 430.00
5060	TELEPHONE COMMUNICATIONS	\$ 24.00	\$ 25.96	8%	\$ 26.00	\$ 12.38	\$ 27.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 101.00	\$ 137.24	36%	\$ 121.00	\$ 65.78	\$ 158.00
5073	-RETIREMENT	\$ 149.00	\$ 208.60	40%	\$ 179.00	\$ 98.89	\$ 233.00
5074	-HEALTH	\$ 279.00	\$ 346.54	24%	\$ 355.00	\$ 117.04	\$ 441.00
5075	-DENTAL	\$ 20.00	\$ 22.15	11%	\$ 24.00	\$ 6.93	\$ 28.00
5076	-TAX DEFERRED BENEFITS	\$ 23.00	\$ 32.22	40%	\$ 29.00	\$ 15.20	\$ 37.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ 84.00	\$ 337.50	302%	\$ 87.00	\$ 14.80	\$ 90.00
SUBTOTAL OF EXPENSE		\$ 4,854.00	\$ 7,202.40	48%	\$ 5,569.00	\$ 2,010.32	\$ 6,750.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 4,854.00	\$ 7,202.40	48%	\$ 5,569.00	\$ 2,010.32	\$ 6,750.00
SET LEVY		\$ 70.00			\$ 70.00		
PROPOSED LEVY		\$ 68.00			\$ 78.00		\$ 95.00
CASH @ the end of...							
		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @ STATE POOL		\$ 44,454.70	\$ 47,943.09		\$ 46,797.74		\$ 46,314.21
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 44,454.70	\$ 47,943.09		\$ 46,797.74		\$ 46,314.21
NUMBER OF ASSESSMENTS		86			86		91
ACTUAL ACRES		71.70			71.70		70.90

ASSESSING CODE 76							
PUMP #76 (CABELLA CREEK SUB)							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 110.00	\$ 243.19	121%	\$ 140.00	\$ 124.40	\$ 260.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 450.00	\$ 1,028.24	128%	\$ 900.00	\$ 154.40	\$ 900.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 4.52	-95%	\$ 100.00	\$ 4.31	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 200.00	\$ 0.85	-100%	\$ 100.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 800.00	\$ 2,445.38	206%	\$ 1,400.00	\$ 5,942.93	\$ 6,400.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 143.98	-64%	\$ 400.00	\$ 37.42	\$ 300.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 17.00	\$ 16.40	-4%	\$ 16.00		\$ 16.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 2,200.00	\$ 2,481.52	13%	\$ 2,500.00	\$ 718.09	\$ 2,600.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 12.00	\$ 12.41	3%	\$ 12.00		\$ 10.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 515.00	\$ 73.48	-86%	\$ 400.00	\$ 88.25	\$ 400.00
5060	TELEPHONE COMMUNICATIONS	\$ 7.00	\$ 6.90	-1%	\$ 7.00	\$ 3.33	\$ 7.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 50.00	\$ 96.25	93%	\$ 87.00	\$ 21.38	\$ 96.00
5073	-RETIREMENT	\$ 75.00	\$ 144.41	93%	\$ 129.00	\$ 32.06	\$ 143.00
5074	-HEALTH	\$ 140.00	\$ 464.50	232%	\$ 255.00	\$ 58.99	\$ 270.00
5075	-DENTAL	\$ 10.00	\$ 31.41	214%	\$ 17.00	\$ 3.58	\$ 17.00
5076	-TAX DEFERRED BENEFITS	\$ 12.00	\$ 24.16	101%	\$ 21.00	\$ 5.12	\$ 23.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 3.90	\$ -
SUBTOTAL OF EXPENSE		\$ 5,098.00	\$ 7,217.60	42%	\$ 6,484.00	\$ 7,198.16	\$ 11,642.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 5,098.00	\$ 7,217.60	42%	\$ 6,484.00	\$ 7,198.16	\$ 11,642.00
SET LEVY		\$ 325.00			\$ 350.00		
PROPOSED LEVY		\$ 255.00			\$ 324.00		\$ 582.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 13,513.87	\$ 15,826.69		\$ 12,774.49		\$ 10,008.35
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 13,513.87	\$ 15,826.69		\$ 12,774.49		\$ 10,008.35
NUMBER OF ASSESSMENTS		48			48		48
ACTUAL ACRES		20.01			20.01		20.01

#500

ASSESSING CODE 77							
PUMP #77 (DUNHAM COMMONS SUB)							
PUMP STATION ONLY							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 48.00	\$ 103.13	115%	\$ 60.00	\$ 52.76	\$ 120.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 114.00	\$ 94.32	-17%	\$ 117.00	\$ 45.53	\$ 100.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 88.62	77%	\$ 100.00	\$ 1.82	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 128.67	157%	\$ 130.00		\$ 100.00
5016	-REPAIR & MAINT.EQUIP/AUTO	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 300.00		-100%	\$ 200.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 400.00	\$ 171.18	-57%	\$ 300.00	\$ 6.22	\$ 200.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 7.00	\$ 6.96	-1%	\$ 7.00		\$ 7.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,000.00	\$ 1,100.79	10%	\$ 1,250.00	\$ 279.51	\$ 1,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 5.00	\$ 5.26	5%	\$ 5.00		\$ 4.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 3.00	\$ 2.91	-3%	\$ 3.00	\$ 1.44	\$ 3.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 24.00	\$ 20.86	-13%	\$ 29.00	\$ 7.32	\$ 32.00
5073	-RETIREMENT	\$ 35.00	\$ 32.24	-8%	\$ 43.00	\$ 11.33	\$ 48.00
5074	-HEALTH	\$ 66.00	\$ 34.93	-47%	\$ 84.00	\$ 13.41	\$ 90.00
5075	-DENTAL	\$ 5.00	\$ 2.10	-58%	\$ 6.00	\$ 0.67	\$ 6.00
5076	-TAX DEFERRED BENEFITS	\$ 5.00	\$ 4.72	-6%	\$ 7.00	\$ 1.58	\$ 8.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 2,212.00	\$ 1,796.69	-19%	\$ 2,441.00	\$ 421.59	\$ 2,218.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 2,212.00	\$ 1,796.69	-19%	\$ 2,441.00	\$ 421.59	\$ 2,218.00
	SET LEVY	\$ 600.00			\$ 500.00		
	PROPOSED LEVY	\$ 251.00			\$ 277.00		\$ 252.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 8,846.56	\$ 18,135.64		\$ 17,498.09		\$ 19,907.00
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 8,846.56	\$ 18,135.64		\$ 17,498.09		\$ 19,907.00
	NUMBER OF ASSESSMENTS	26			26		26
	ACTUAL ACRES	8.80			8.80		8.80

9/150

ASSESSING CODE 79							
PUMP #79 (CREAMLINE PARK)							
NOTE: Positive=overspent							
Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 200.00	\$ 422.93	111%	\$ 230.00	\$ 216.24	\$ 450.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 458.00	\$ 813.46	78%	\$ 600.00	\$ 221.95	\$ 600.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 348.47	597%	\$ 350.00	\$ 7.49	\$ 200.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 1.48	-97%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 200.00	\$ 1,531.01	666%	\$ 1,470.00		\$ 500.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 67.09	-66%	\$ 200.00	\$ 25.44	\$ 150.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 29.00	\$ 28.51	-2%	\$ 29.00		\$ 28.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,900.00	\$ 1,502.67	-21%	\$ 1,900.00	\$ 735.19	\$ 1,800.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 21.00	\$ 21.57	3%	\$ 22.00		\$ 17.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 13.00	\$ 11.96	-8%	\$ 12.00	\$ 5.81	\$ 13.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 54.00	\$ 119.53	121%	\$ 90.00	\$ 33.66	\$ 96.00
5073	-RETIREMENT	\$ 80.00	\$ 179.45	124%	\$ 134.00	\$ 50.37	\$ 142.00
5074	-HEALTH	\$ 150.00	\$ 144.55	-4%	\$ 264.00	\$ 72.92	\$ 268.00
5075	-DENTAL	\$ 11.00	\$ 9.16	-17%	\$ 18.00	\$ 4.39	\$ 17.00
5076	-TAX DEFERRED BENEFITS	\$ 12.00	\$ 29.40	145%	\$ 22.00	\$ 7.92	\$ 23.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER			0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 3,428.00	\$ 5,231.24	53%	\$ 5,391.00	\$ 1,381.38	\$ 4,354.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 3,428.00	\$ 5,231.24	53%	\$ 5,391.00	\$ 1,381.38	\$ 4,354.00
SET LEVY		\$ 105.00			\$ 170.00		
PROPOSED LEVY		\$ 105.00			\$ 166.00		\$ 134.00
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2016		JULY 2016
CASH @ U S BANK							
CASH @STATE POOL		\$ 17,333.24	\$ 19,226.18		\$ 15,459.30		\$ 17,780.40
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 17,333.24	\$ 19,226.18		\$ 15,459.30		\$ 17,780.40
NUMBER OF ASSESSMENTS		10			10		10
ACTUAL ACRES		32.50			32.50		32.50

1115

ASSESSING CODE 81							
PUMP #81 (UNION SQUARE)							
PUMP STATION ONLY							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 200.00	\$ 443.12	122%	\$ 240.00	\$ 226.62	\$ 470.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 510.00	\$ 405.43	-21%	\$ 500.00	\$ 234.13	\$ 400.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 8.26	-83%	\$ 50.00	\$ 7.84	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 1.55	100	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 887.93	788%	\$ 100.00		\$ 400.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 46.49	-54%	\$ 100.00	\$ 26.67	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 30.00	\$ 29.87	0%	\$ 30.00		\$ 30.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,800.00	\$ 2,265.92	26%	\$ 2,000.00	\$ 178.17	\$ 2,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 23.00	\$ 22.60	-2%	\$ 23.00		\$ 18.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 13.00	\$ 12.56	-3%	\$ 13.00	\$ 6.09	\$ 13.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 58.00	\$ 63.88	10%	\$ 60.00	\$ 35.43	\$ 70.00
5073	-RETIREMENT	\$ 86.00	\$ 96.97	13%	\$ 89.00	\$ 53.07	\$ 104.00
5074	-HEALTH	\$ 161.00	\$ 151.48	-6%	\$ 177.00	\$ 76.01	\$ 197.00
5075	-DENTAL	\$ 11.00	\$ 9.61	-13%	\$ 12.00	\$ 4.56	\$ 12.00
5076	-TAX DEFERRED BENEFITS	\$ 13.00	\$ 14.92	15%	\$ 15.00	\$ 8.12	\$ 17.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -		\$ -
SUBTOTAL OF EXPENSE		\$ 3,155.00	\$ 4,460.59	41%	\$ 3,459.00	\$ 856.71	\$ 4,331.00
(LESS)ACCRUED CASH FROM INVEST							
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ 3,155.00	\$ 4,460.59	41%	\$ 3,459.00	\$ 856.71	\$ 4,331.00
SET LEVY		\$ 300.00			\$ 250.00		
PROPOSED LEVY		\$ 106.00			\$ 116.00		\$ 145.00
CASH @ the end of...							
CASH @ U S BANK							
CASH @STATE POOL		\$ 33,477.65	\$ 43,245.82		\$ 38,796.56		\$ 42,184.48
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ 33,477.65	\$ 43,245.82		\$ 38,796.56		\$ 42,184.48
NUMBER OF ASSESSMENTS			55		56		56
ACTUAL ACRES			29.89		29.89		29.89

#123

ASSESSING CODE 82							
PUMP #82 (SE CORNER MARKETPLACE)							
PUMP STATION ONLY							
NOTE: Positive=overspent							
Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 200.00	\$ 425.70	113%	\$ 230.00	\$ 217.89	\$ 455.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 450.00	\$ 389.55	-13%	\$ 470.00	\$ 187.90	\$ 300.00
5014	-O & M EMPLOYEE	\$ 50.00	\$ 7.93	-84%	\$ 50.00	\$ 7.54	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS		\$ 1.49	100%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 200.00	\$ 44.68	-78%	\$ 100.00	\$ 25.61	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 29.00	\$ 28.70	-1%	\$ 29.00		\$ 29.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,600.00	\$ 2,184.61	37%	\$ 1,900.00	\$ 796.79	\$ 2,400.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 21.00	\$ 21.71	3%	\$ 22.00		\$ 17.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER			0%	\$ -		\$ -
5060	TELEPHONE COMMUNICATIONS	\$ 13.00	\$ 12.08	-7%	\$ 13.00	\$ 5.85	\$ 13.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 54.00	\$ 61.40	14%	\$ 57.00	\$ 31.18	\$ 62.00
5073	-RETIREMENT	\$ 79.00	\$ 93.23	18%	\$ 85.00	\$ 46.77	\$ 91.00
5074	-HEALTH	\$ 148.00	\$ 145.44	-2%	\$ 168.00	\$ 55.33	\$ 172.00
5075	-DENTAL	\$ 11.00	\$ 9.26	-16%	\$ 11.00	\$ 3.27	\$ 11.00
5076	-TAX DEFERRED BENEFITS	\$ 12.00	\$ 14.42	20%	\$ 14.00	\$ 7.22	\$ 15.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -		\$ -
	SUBTOTAL OF EXPENSE	\$ 2,967.00	\$ 3,440.20	16%	\$ 3,299.00	\$ 1,385.15	\$ 3,865.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK						
	TOTAL AMOUNT OF EXPENSE...	\$ 2,967.00	\$ 3,440.20	16%	\$ 3,299.00	\$ 1,385.15	\$ 3,865.00
	SET LEVY	\$ 200.00			\$ 150.00		
	PROPOSED LEVY	\$ 84.00			\$ 94.00		\$ 110.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2015		JULY 2016
	CASH @ U S BANK						
	CASH @STATE POOL	\$ 23,914.69	\$ 28,810.56		\$ 27,356.20		\$ 29,422.67
	(includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ 23,914.69	\$ 28,810.56		\$ 27,356.20		\$ 29,422.67
	NUMBER OF ASSESSMENTS	36			36		36
	ACTUAL ACRES	35.12			35.12		35.12

370

ASSESSING CODE 84							
PUMP #84 (ISOLA CREEK)							
NOTE: Positive=overspent Negative=underspent							
ACCT #		PROJECTED 2015 EXPENSE	YEAR END 2015 ACTUAL	2015 %	PROJECTED 2016 EXPENSE	2016 EXPENSE 6/30/16 ACTUAL	PROJECTED 2017 EXPENSE
EXPENSES							
5010	WAGES-BOARD			0%	\$ -		\$ -
5011	-ADMINISTRATIVE	\$ 120.00	\$ 473.51	295%	\$ 230.00	\$ 305.51	\$ 640.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 350.00	\$ 498.27	42%	\$ 350.00	\$ 265.17	\$ 300.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 8.83	-91%	\$ 50.00	\$ 10.63	\$ 50.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 100.00	\$ 1.65	-98%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00	\$ 223.34	123%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 114.82	15%	\$ 100.00	\$ 88.25	\$ 100.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 18.00	\$ 31.92	77%	\$ 32.00		\$ 64.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,000.00	\$ 2,033.78	103%	\$ 1,030.00	\$ 642.15	\$ 2,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 13.00	\$ 24.15	86%	\$ 24.00		\$ 39.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,000.00	\$ 256.05	-87%	\$ 1,500.00	\$ 84.45	\$ 1,200.00
5060	TELEPHONE COMMUNICATIONS	\$ 8.00	\$ 13.43	68%	\$ 14.00	\$ 7.97	\$ 14.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 44.00	\$ 73.04	66%	\$ 48.00	\$ 43.78	\$ 76.00
5073	-RETIREMENT	\$ 65.00	\$ 110.97	71%	\$ 71.00	\$ 65.86	\$ 112.00
5074	-HEALTH	\$ 121.00	\$ 194.76	61%	\$ 133.00	\$ 78.08	\$ 212.00
5075	-DENTAL	\$ 9.00	\$ 12.57	40%	\$ 10.00	\$ 4.61	\$ 13.00
5076	-TAX DEFERRED BENEFITS	\$ 10.00	\$ 17.40	74%	\$ 11.00	\$ 10.18	\$ 18.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -		0%	\$ -	\$ 547.59	\$ -
	SUBTOTAL OF EXPENSE	\$ 4,158.00	\$ 4,088.49	-2%	\$ 3,753.00	\$ 2,154.23	\$ 5,188.00
	(LESS)ACCRUED CASH FROM INVEST						
	(ADD)NEGATIVE CASH FROM U S BANK	\$ 1,768.06					
	TOTAL AMOUNT OF EXPENSE...	\$ 5,926.06	\$ 4,088.49	-31%	\$ 3,753.00	\$ 2,154.23	\$ 5,188.00
	SET LEVY	\$ 390.00			\$ 390.00		
	PROPOSED LEVY	\$ 290.00			\$ 184.00		\$ 111.00
	CASH @ the end of...	JULY 2014	DEC 2015		JULY 2016		JULY 2016
	CASH @ U S BANK	\$ (1,768.06)					
	CASH @STATE POOL		\$ 3,775.70		\$ 1,557.78		\$ 4,325.65
	(Includes ALL ACCRUED INTEREST)						
	TOTAL CASH	\$ (1,768.06)	\$ 3,775.70		\$ 1,557.78		\$ 4,325.65
	NUMBER OF ASSESSMENTS	49			49		126
	ACTUAL ACRES	20.45			20.45		46.56

8300

ASSESSING CODE 85							
PUMP #85 (RED WING SUB)							
NOTE: Positive=overspent Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
	2015	2015	%	2016	6/30/16	2017	
ACCT #	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 260.00	\$ 823.30	217%	\$ 410.00	\$ 643.28	\$ 1,335.00
5012	-OFFICE EMPLOYEE			0%	\$ -		\$ -
5013	-DITCHRIDERS	\$ 800.00	\$ 910.87	14%	\$ 824.00	\$ 1,023.07	\$ 1,100.00
5014	-O & M EMPLOYEE	\$ 100.00	\$ 15.36	-85%	\$ 100.00	\$ 22.47	\$ 100.00
5015	-WAGES-PT/URBAN SYSTEMS	\$ 50.00	\$ 2.87	-94%	\$ 50.00		\$ 50.00
5016	-REPAIR & MAINT.EQUIP/AUTO			0%	\$ -		\$ -
5017	-LONGEVITY			0%	\$ -		\$ -
5022	REPAIR & MAINT-PUMP STATIONS	\$ 100.00		-100%	\$ 100.00		\$ 100.00
5023	-AUTOS			0%	\$ -		\$ -
5024	-EQUIPMENT			0%	\$ -		\$ -
5025	-BUILDINGS			0%	\$ -		\$ -
5026	-RADIOS			0%	\$ -		\$ -
5027	MATERIAL/SUPPLIES	\$ 100.00	\$ 266.40	166%	\$ 100.00	\$ 200.25	\$ 250.00
5028	TIRES			0%	\$ -		\$ -
5029	CHEMICALS			0%	\$ -		\$ -
5030	FUEL/OIL			0%	\$ -		\$ -
5031	SUBSCRIPTION/MEMBERSHIP DUES			0%	\$ -		\$ -
5032	EDUCATION & TRAINING			0%	\$ -		\$ -
5033	SYSTEM IMPROVEMENTS			0%	\$ -		\$ -
5034	ADVERTISING/PUBLISHING			0%	\$ -		\$ -
5035	PRINTING			0%	\$ -		\$ -
5036	ENGR-RETAINER			0%	\$ -		\$ -
5037	-MAPPING/REVIEW			0%	\$ -		\$ -
5038	LEGAL-SERVICES			0%	\$ -		\$ -
5040	AUDIT	\$ 52.00	\$ 55.51	7%	\$ 56.00		\$ 84.00
5041	ACCOUNTING ASSISTANTS			0%	\$ -		\$ -
5042	RECORDING FEES			0%	\$ -		\$ -
5043	EQUIPMENT RENTAL			0%	\$ -		\$ -
5044	POSTAGE			0%	\$ -		\$ -
5045	ELECTION EXPENSE			0%	\$ -		\$ -
5046	TAXES/O&M			0%	\$ -		\$ -
5047	DAMAGE CLAIMS			0%	\$ -		\$ -
5048	ELECTRICITY-PUMPS	\$ 1,000.00	\$ 3,075.48	208%	\$ 3,000.00	\$ 651.05	\$ 3,200.00
5049	-OFFICE			0%	\$ -		\$ -
5050	-O & M			0%	\$ -		\$ -
5051	HEATING			0%	\$ -		\$ -
5052	INSURANCE-BONDS			0%	\$ -		\$ -
5054	-WATER USER POLICY	\$ 42.00	\$ 41.99	0%	\$ 42.00		\$ 38.00
5055	-WORKMANS COMP.			0%	\$ -		\$ -
5056	-UNEMPLOYMENT			0%	\$ -		\$ -
5057	-TAX DEFERRED BENEFIT FEES			0%	\$ -		\$ -
5058	TRASH/DOMESTIC WATER/SEWER	\$ 2,000.00	\$ 425.91	-79%	\$ 1,500.00	\$ 27.45	\$ 1,000.00
5060	TELEPHONE COMMUNICATIONS	\$ 22.00	\$ 23.37	6%	\$ 24.00	\$ 16.43	\$ 25.00
5061	MEDICAL REIMBURSEMENT			0%	\$ -		\$ -
5062	MAINT.AGREEMENTS			0%	\$ -		\$ -
5064	COMPUTER SOFTWARE ASSISTANTS			0%	\$ -		\$ -
5066	MISCELLANEOUS REIMBURSEMENTS			0%	\$ -		\$ -
5067	NON-DISTRICT PROPERTY			0%	\$ -		\$ -
5068	BANK CHARGES			0%	\$ -		\$ -
5069	SNAKE RIVER ADJUDICATION			0%	\$ -		\$ -
5071	JANITORIAL EXPENSE			0%	\$ -		\$ -
5072	DISTRICT'S SHARE-FICA	\$ 89.00	\$ 129.95	46%	\$ 102.00	\$ 125.39	\$ 194.00
5073	-RETIREMENT	\$ 131.00	\$ 198.02	51%	\$ 151.00	\$ 191.18	\$ 287.00
5074	-HEALTH	\$ 246.00	\$ 281.39	14%	\$ 299.00	\$ 427.85	\$ 543.00
5075	-DENTAL	\$ 18.00	\$ 17.93	0%	\$ 20.00	\$ 24.49	\$ 34.00
5076	-TAX DEFERRED BENEFITS	\$ 20.00	\$ 29.82	49%	\$ 25.00	\$ 27.16	\$ 46.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON			0%	\$ -		\$ -
5093	OTHER	\$ -	\$ 60.00	100	\$ -	\$ 697.50	\$ -
SUBTOTAL OF EXPENSE							
	\$ 5,030.00	\$ 6,358.17	26%	\$ 6,803.00	\$ 4,077.57	\$ 8,386.00	
(LESS)ACCRUED CASH FROM INVEST							
	\$ 7,709.81						
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...							
	\$ 12,739.81	\$ 6,358.17	-50%	\$ 6,803.00	\$ 4,077.57	\$ 8,386.00	
SET LEVY							
	\$ 500.00			\$ 400.00			
PROPOSED LEVY							
	\$ 388.00			\$ 118.00		\$ 146.00	
<u>CASH @ the end of...</u>							
		<u>JULY 2014</u>	<u>DEC 2015</u>		<u>JULY 2015</u>		<u>JULY 2016</u>
CASH @ U S BANK							
	\$ (7,709.81)						
CASH @STATE POOL							
		\$ 23,375.22		\$ 10,401.78		\$ 21,823.53	
(Includes ALL ACCRUED INTEREST)							
TOTAL CASH							
	\$ (7,709.81)	\$ 23,375.22		\$ 10,401.78		\$ 21,823.53	
NUMBER OF ASSESSMENTS							
		51		175		175	
ACTUAL ACRES							
		32.80		57.46		57.46	

ASSESSING CODE 86							
PUMP #86 (FALL CREEK #1)							
NOTE: Positive=overspent Negative=underspent							
	PROJECTED	YEAR END	2015	PROJECTED	2016 EXPENSE	PROJECTED	
ACCT #	2015	2015	%	2016	6/30/16	2017	
	EXPENSE	ACTUAL		EXPENSE	ACTUAL	EXPENSE	
EXPENSES							
5010	WAGES-BOARD		0%	\$ -		\$ -	
5011	-ADMINISTRATIVE	\$ 512.39	100	\$ 260.00	\$ 472.18	\$ 990.00	
5012	-OFFICE EMPLOYEE		0%	\$ -		\$ -	
5013	-DITCHRIDERS	\$ 554.21	100	\$ 800.00	\$ 488.85	\$ 600.00	
5014	-O & M EMPLOYEE	\$ 9.55	100	\$ 100.00	\$ 17.46	\$ 100.00	
5015	-WAGES-PT/URBAN SYSTEMS	\$ 1.79	100	\$ 100.00		\$ 100.00	
5016	-REPAIR & MAINT.EQUIP/AUTO		0%	\$ -		\$ -	
5017	-LONGEVITY		0%	\$ -		\$ -	
5022	REPAIR & MAINT-PUMP STATIONS		0%	\$ -	\$ 1,813.24	\$ 5,000.00	
5023	-AUTOS		0%	\$ -		\$ -	
5024	-EQUIPMENT		0%	\$ -		\$ -	
5025	-BUILDINGS		0%	\$ -		\$ -	
5026	-RADIOS		0%	\$ -		\$ -	
5027	MATERIAL/SUPPLIES	\$ 460.31	100	\$ 100.00	\$ 55.35	\$ 100.00	
5028	TIRES		0%	\$ -		\$ -	
5029	CHEMICALS		0%	\$ -		\$ -	
5030	FUEL/OIL		0%	\$ -		\$ -	
5031	SUBSCRIPTION/MEMBERSHIP DUES		0%	\$ -		\$ -	
5032	EDUCATION & TRAINING		0%	\$ -		\$ -	
5033	SYSTEM IMPROVEMENTS		0%	\$ -		\$ -	
5034	ADVERTISING/PUBLISHING		0%	\$ -		\$ -	
5035	PRINTING		0%	\$ -		\$ -	
5036	ENGR-RETAINER		0%	\$ -		\$ -	
5037	-MAPPING/REVIEW		0%	\$ -		\$ -	
5038	LEGAL-SERVICES		0%	\$ -		\$ -	
5040	AUDIT	\$ 34.55	100	\$ 35.00		\$ 66.00	
5041	ACCOUNTING ASSISTANTS		0%	\$ -		\$ -	
5042	RECORDING FEES		0%	\$ -		\$ -	
5043	EQUIPMENT RENTAL		0%	\$ -		\$ -	
5044	POSTAGE		0%	\$ -		\$ -	
5045	ELECTION EXPENSE		0%	\$ -		\$ -	
5046	TAXES/O&M		0%	\$ -		\$ -	
5047	DAMAGE CLAIMS		0%	\$ -		\$ -	
5048	ELECTRICITY-PUMPS	\$ 1,277.65	100	\$ 1,316.00	\$ 1,044.30	\$ 1,500.00	
5049	-OFFICE		0%	\$ -		\$ -	
5050	-O & M		0%	\$ -		\$ -	
5051	HEATING		0%	\$ -		\$ -	
5052	INSURANCE-BONDS		0%	\$ -		\$ -	
5054	-WATER USER POLICY	\$ 26.14	100	\$ 26.00		\$ 40.00	
5055	-WORKMANS COMP.		0%	\$ -		\$ -	
5056	-UNEMPLOYMENT		0%	\$ -		\$ -	
5057	-TAX DEFERRED BENEFIT FEES		0%	\$ -		\$ -	
5058	TRASH/DOMESTIC WATER/SEWER	\$ 549.11	100	\$ 1,000.00	\$ 268.75	\$ 1,000.00	
5060	TELEPHONE COMMUNICATIONS	\$ 14.52	100	\$ 15.00	\$ 11.74	\$ 15.00	
5061	MEDICAL REIMBURSEMENT		0%	\$ -		\$ -	
5062	MAINT.AGREEMENTS		0%	\$ -		\$ -	
5064	COMPUTER SOFTWARE ASSISTANTS		0%	\$ -		\$ -	
5066	MISCELLANEOUS REIMBURSEMENTS		0%	\$ -		\$ -	
5067	NON-DISTRICT PROPERTY		0%	\$ -		\$ -	
5068	BANK CHARGES		0%	\$ -		\$ -	
5069	SNAKE RIVER ADJUDICATION		0%	\$ -		\$ -	
5071	JANITORIAL EXPENSE		0%	\$ -		\$ -	
5072	DISTRICT'S SHARE-FICA	\$ -	\$ 80.32	100	\$ 89.00	\$ 73.87	\$ 129.00
5073	-RETIREMENT	\$ -	\$ 121.80	100	\$ 131.00	\$ 110.73	\$ 191.00
5074	-HEALTH	\$ -	\$ 216.96	100	\$ 260.00	\$ 158.18	\$ 362.00
5075	-DENTAL	\$ -	\$ 14.07	100	\$ 18.00	\$ 9.50	\$ 23.00
5076	-TAX DEFERRED BENEFITS	\$ -	\$ 18.80	100	\$ 21.00	\$ 17.20	\$ 31.00
5090	STORAGE FAC & MAINT-HILLCREST/ANDERSON		0%	\$ -		\$ -	
5093	OTHER	\$ -	\$ 1,815.00	100	\$ 1,000.00	\$ 1,640.21	\$ 1,030.00
SUBTOTAL OF EXPENSE		\$ -	\$ 5,707.17	100	\$ 5,271.00	\$ 6,181.56	\$ 11,277.00
(LESS)ACCRUED CASH FROM INVEST					\$ 5,191.68		
(ADD)NEGATIVE CASH FROM U S BANK							
TOTAL AMOUNT OF EXPENSE...		\$ -	\$ 5,707.17	100	\$ 10,462.68	\$ 6,181.56	\$ 11,277.00
SET LEVY					\$ 500.00		
PROPOSED LEVY				#DIV/0!	\$ 264.00	\$ 211.00	
CASH @ the end of...		JULY 2014	DEC 2015		JULY 2015	JULY 2016	
CASH @ U S BANK		\$ (1,373.34)	\$ (1,498.50)		\$ (5,191.68)		
CASH @STATE POOL						\$ 4,477.40	
(includes ALL ACCRUED INTEREST)							
TOTAL CASH		\$ (1,373.34)	\$ (1,498.50)		\$ (5,191.68)	\$ 4,477.40	
NUMBER OF ASSESSMENTS					94	134	
ACTUAL ACRES				0	39.69	53.49	

Levy Reduction year 2016

day/month/year 29 Aug 2016

Average yearly royalty income as of year end 2015 including interest: \$ 845,278.62

(from full tax roll report

Summary-Assessable Totals) does not include 1,300 ac for 6000X) 29 Aug 2016
Project Acres Ridenbaugh Acres = as of dd/mmm/yyyy
38,574.35 + 19,285.53 = 57,859.88

2(77,148.70) + 19,285.53 = 96,434.23 (acres)
38,574.35

96,434.23 ÷ \$ 8.76 per acre levy reduction
\$ 845,278.62 for Ridenbaugh @ 50%

(Full reduction)

\$ 8.76 x 2 = \$ 17.52 levy reduction per Ridenbaugh Acre –
 Board of Control delivery (also per acre levy reduction for Project Acres in the year
2017 Project Operation & Maintenance Levy, Board of Control delivery).
 (The per acre levy reduction is only used to figure the full reduction amount)

2016 year Season Acreages (from annual letter to B of C)
 \$ 17.52 x 273.56 Ridenbaugh Acres delivered by Board of Control \$ 4792.77
 \$ 17.52 x 12,172.90 Project Acres delivered by Board of Control \$ 213,269.20
 * TOTAL \$ 218,061.97

\$ 845,278.62 average yearly Power Revenue (year end 2015)
 - \$ 218,061.97 (from above total*)
 \$ 627,216.65 (**)
 2 ÷ 313,608.32

\$ 313,608.32 for levy reduction purposes (from above total **)
 \$ 313,608.32 for special system upgrades (from above total **)

Project Acres delivered by NMID + Ridenbaugh Acres delivered by NMID = Total Acres
26,098.76 + 18,962.21 = 45,060.97 *

* Does not include 6000X information taken from Assessment Report Calculation Detail for year 2016 taxes and year 2017 Project Operation & Maintenance Levy

313,608.32 (per acre rate levy reduction for both Project and Rid)
45,060.97 ÷ 6.95
 (from total above *)

\$ 6.95 = per acre rate levy reduction year 2016 Ridenbaugh Levy and year 2017 Project Operation & Maintenance Levy - delivered by NMID

\$ 6.95 X 18,962.21 = \$ 131,787.35

Does not include Rental Roll, Delivery of Ridenbaugh Acres by Board of Control or 6000X

*Assessable Ridenbaugh Inches delivered by NMID

Based on figures from year 2016 Assessment Report – Calculation Detail – Final
 Obtained from GL or person who does assessing

(includes 6000) (*Ridenbaugh Inches) 19,695.87 ÷ $\frac{\$ \text{8.96}}{\text{131,787.35}}$ **

** for these lands having only Ridenbaugh inches and no Ridenbaugh acres and delivered by NMID

Board of Control

Full Reduction X Ridenbaugh Acres delivered by the Board of Control
 \$ 17.52 X 273.56 = \$ 4792.77

Ridenbaugh Inches delivered by Board of Control

Ridenbaugh Inches 198.21 ÷ $\frac{\$ \text{24.18}}{\text{4792.77}}$

ASSESSING CODE 6000

SIMPLOT-MICRON

MINER'S INCHES: 1,017.00
RIDENBAUGH ACRES: 1,300.00

LEVY: SAME AS RID.O & M - NO LEVY REDUCTION

POWER CREDIT PER 06 JANUARY 1998 AGREEMENT:
2016 TAX LEVY= \$13,701.28

