

MINUTES OF MEETING

JANUARY 18, 2023

7:30 A.M.

A meeting was held January 18, 2023, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present were Chairman Frank R. Rose, Secretary Reggie Boykin and Commissioner Joel Levingston, Jr.

1. Meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose. He announced that this meeting was being recorded for the purpose of transcribing the minutes.
2. Minutes from the December 14, 2022 meeting were read and a motion was made by Commissioner Levingston and seconded by Commissioner Boykin to approve the minutes as read. Minutes of January 5, 2023, meeting was read, a motion was made by Commissioner Levingston and seconded by Chairman Rose to approve the minutes as read.
3. Office Update -
 - A. Commissioners reviewed the Districts regular checks written December 30, 2022 to January 15, 2023.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,404,840.39 an increase of \$86,927.15 from last month.
 - C. Commissioners reviewed the insurance summary that was submitted, showing a loss of \$118.82 for active employees and a profit of \$18,252.06 for retirees.
 - D. Commissioners reviewed the plan changes to investments for the 457 Plan. This change will allow Nationwide to make investment trade out options. Participants would be allowed to invest in 5 for Life plans which will allow them to receive payments for a lifetime and not dependent on market. Motion made by Commissioner Boykin and seconded by Commissioner Levingston.
 - E. The Commissioners went into executive session in accordance with Texas Government Code Section 551.074 regarding personnel. Discussion of Superintendent Folsom's payout of unused vacation and sick leave for 2023 was discussed and approved for payment. Commissioner's discussed salary, auto allowance, and benefits for incoming General Manager Ruffus Lavergne.
5. Project/Equipment Update –
 - A. Equipment Update
 1. Superintendent Folsom reported that all equipment is up and running.
 - B. Project Update –
 1. Projects in Progress –
 - a) Tazz RV Park – Clearing of the right-of-way is in progress. County Engineer is not allowing construction that has been presented, due to inaccurate drainage presented in current designs.
 - b) D. Tobey – Powers Rd – The District is installed 2- 84" x 25' pipes in the crossing to alleviate drainage from I-10 added bulk heads around drainage pipe. This project is complete.
 - c) Rose Ditch – E. Hamshire Rd – Working on ditch, holding a lot of water on the Aubey property due to high places within the ditch.
 2. Upcoming Projects –
 - a) M. Broussard Property – E. Hamshire Rd
 - b) Levingston Ranch – Levingston Ranch Rd – Moved long stick trackhoe to property and cut out blockage that was in ditch.
 - c) A. Mitchell – E Hamshire Rd – wants to have access to cross ditch

5. Project/Equipment Update –

B. Project Update –

3. Mayhaw Bayou Study – Cody Corley presented preliminary information on the Mayhaw Bayou Study. He stated that the first presentation was inaccurate due to faulty calculations. Currently if the I-10 culverts were opened up the rise would be approximately .29 feet versus the 10" rise at Kiker property, that was previously presented. It would be recommended that Trinity Bay Conservation District construct detention ponds on the North side of I-10 to help alleviate even more rise from entering Jefferson County and the District's watershed.

He stated that it would be feasible to reach out to Michelle Falgout, County Engineer Floodplain Administrator and also to Andrew Lee with TXDOT to find out what their recommendations are for flood rise.

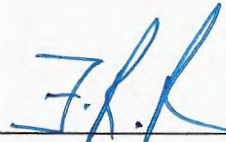
6. New Business –

A. Meeting Updates – Shanna Verret announced that SETRPC will be hosting their 2023 Annual Meeting on Thursday, January 19, 2023 at 6:30pm at the City of Beaumont Event Centre


B. No Board Comments

C. Next regular meeting date was set for Wednesday, February 15, 2023 at 7:30 a.m.

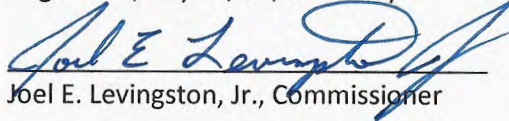
With no further business, meeting adjourned at 8:31 a.m.



Frank R. Rose, Chairman



Reginald C. Boykin, Sr., Secretary



Joel E. Levingston, Jr., Commissioner

DRAINAGE DISTRICT No. 3
Jefferson County, Texas

Maintaince Operations Fund
Expenditures

DATE	CHECK NO	PAYEE	AMOUNT	DESCRIPTION
12/30/2022	ACH	PAYROLL ACCOUNT	\$ 13,980.00	Salary & Auto Allowance
12/30/2022	ACH	FICA	\$ 555.40	FICA Taxes
12/30/2022	ACH	Texas County & District Retirement System	\$ 2,189.06	Retirement
12/30/2022	12604	Amwins Group	VOID	Insurance
12/30/2022	12605	Seabreeze Culvert	\$ 380.00	Metal Culvert Pipes
12/30/2022	12606	Amwins Group	\$ 3,154.80	Insurance
12/30/2022	12607	Windstream	\$ 326.61	Telephone
12/30/2022	12608	Entergy	\$ 525.24	Electricity
12/30/2022	12609	Winnie Welding Works	\$ 480.00	Equipment Rental
12/30/2022	12610	Insurica	\$ 250.00	Bonds & Surety
12/30/2022	12611	United States Treasury	\$ 580.05	FICA 941 Taxes
			\$ 22,421.16	
1/15/2023	12612	Payroll Account	\$ 10,128.00	Salaries
1/15/2023	12613	Southeast Tx Gov't Employee Benefit Pool	\$ 17,718.64	Insurance
1/15/2023	12614	County Treasurer, Life Insurance	\$ 31.01	Insurance
1/15/2023	12615	Seabreeze Culvert	\$ 12,757.00	Metal Culvert Pipe
1/15/2023	12616	Stratton's Western Auto	\$ 41.98	Medical & Safety
1/15/2023	12617	Sam's Club	\$ 65.90	Sundry
1/15/2023	12618	Waukesha-Pearce	\$ 1,006.02	Equipment Repairs
1/15/2023	12619	West Jefferson County MWD	\$ 28.77	Water & Sewer
1/15/2023	12620	Hamshire Waste	\$ 68.00	Waste Disposal
1/15/2023	12621	Jux Technologies	\$ 130.00	Professional Services
1/15/2023	12622	Southeast Tx Gov't Employee Benefit Pool	\$ 20.47	Insurance
			\$ 41,995.79	
		TOTAL	\$ 64,416.95	

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Oct - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	127,222.37	62,660.67	207,771.29	187,981.97	751,928.00
102 - Delinquent Taxes	754.52	666.67	5,394.68	1,999.97	8,000.00
103 - Interest	4,579.77	83.33	12,007.43	250.03	1,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	630.62	0.00	0.00
Total REVENUES	<u>132,556.66</u>	<u>63,410.67</u>	<u>225,804.02</u>	<u>190,231.97</u>	<u>760,928.00</u>
Total Income	<u>132,556.66</u>	<u>63,410.67</u>	<u>225,804.02</u>	<u>190,231.97</u>	<u>760,928.00</u>
Gross Profit	132,556.66	63,410.67	225,804.02	190,231.97	760,928.00
Expense					
1 - SALARIES					
1002 - Clerical	4,197.00	4,197.33	12,591.00	12,592.03	50,368.00
1009 - Dept Head / Foreman	6,395.00	6,395.83	19,185.00	19,187.53	76,750.00
1010 - Commissioners	900.00	900.00	2,700.00	2,700.00	10,800.00
1015 - Extra Help	0.00	3,166.67	0.00	9,499.97	38,000.00
1048 - Equipment Operators/Asst	9,664.00	13,955.58	28,992.00	41,866.78	167,467.00
Total 1 - SALARIES	<u>21,156.00</u>	<u>28,615.41</u>	<u>63,468.00</u>	<u>85,846.31</u>	<u>343,385.00</u>
2 - FRINGE BENEFITS					
2001 - FICA Expenses	2,434.25	2,538.50	5,691.01	7,615.50	30,462.00
2002 - Retirement	2,189.06	1,988.42	6,031.10	5,965.22	23,861.00
2003 - Insurance	18,316.83	23,227.25	53,426.52	69,681.75	278,727.00
2004 - Worker's Compensation	0.00	916.67	190.00	2,749.97	11,000.00
2006 - Auto Allowance	1,650.00	1,650.00	4,950.00	4,950.00	19,800.00
2007 - Retirement Wage Contg					
Vacation Pay	2,952.00		2,952.00		
2007 - Retirement Wage Contg - Other	0.00	2,916.67	0.00	8,749.97	35,000.00
Total 2007 - Retirement Wage Contg	<u>2,952.00</u>	<u>2,916.67</u>	<u>2,952.00</u>	<u>8,749.97</u>	<u>35,000.00</u>
2008 - Health Ins. Savings Acct	681.81	1,000.00	681.81	3,000.00	12,000.00
Total 2 - FRINGE BENEFITS	<u>28,223.95</u>	<u>34,237.51</u>	<u>73,922.44</u>	<u>102,712.41</u>	<u>410,850.00</u>

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
 December 2022

	Dec 22	Budget	Oct - Dec 22	YTD Budget	Annual Budget
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	250.00	0.00	750.00	3,000.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	250.03	1,000.00
3009 Antifreeze & Coolant	0.00	166.67	0.00	499.97	2,000.00
3010 Books & Printed Matter	0.00	416.67	459.00	1,249.97	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	250.03	1,000.00
3014 Chains & Hooks	0.00	66.67	0.00	199.97	800.00
3016 Chemicals Weed Control	0.00	2,166.67	0.00	6,499.97	26,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	375.00	1,500.00
3019 - Additives & Lubricants	0.00	208.33	0.00	625.03	2,500.00
3020 Metal Culvert Pipe	380.00	4,166.67	380.00	12,499.97	50,000.00
3022 Copying Supplies	0.00	166.67	0.00	499.97	2,000.00
3027 Electrical Supplies	0.00	250.00	0.00	750.00	3,000.00
3030 Fencing Material	0.00	541.67	0.00	1,624.97	6,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	2,500.03	10,000.00
3034 Diesel Fuel	0.00	4,166.67	3,941.81	12,499.97	50,000.00
3036 Diesel Fuel ON ROAD	0.00	1,666.67	0.00	4,999.97	20,000.00
3037 Gasoline	0.00	583.33	0.00	1,750.03	7,000.00
3040 Hardware - Misc	14.38	250.00	14.38	750.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.33	0.00	2,500.03	10,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	625.03	2,500.00
3050 Medical & Safety	0.00	250.00	0.00	750.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	0.00	2,500.03	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	250.03	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.67	0.00	199.97	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	250.03	1,000.00
3077 Computer Supplies	0.00	125.00	0.00	375.00	1,500.00
3078 Office Supplies	0.00	208.33	284.91	625.03	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	625.03	2,500.00
3083 Tires & Tubes	0.00	750.00	0.00	2,250.00	9,000.00
3084 Minor Equipment	0.00	833.33	0.00	2,500.03	10,000.00
3095 Welding Supplies	0.00	166.67	0.00	499.97	2,000.00
3099 Sundry	0.00	166.67	78.74	499.97	2,000.00
Total 3 - MATERIALS & SUPPLIES	394.38	21,008.33	5,158.84	63,025.03	252,100.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	250.03	1,000.00
4009 Building & Structure	0.00	291.67	0.00	874.97	3,500.00
4010 Tractors & Mowers	0.00	1,041.67	0.00	3,124.97	12,500.00
4011 Equipment Repairs	159.71	4,166.67	834.07	12,499.97	50,000.00
4013 Marine Craft	0.00	166.67	0.00	499.97	2,000.00
4014 - Auto - Truck	0.00	250.00	7.00	750.00	3,000.00
4015 Communication Equip	0.00	125.00	0.00	375.00	1,500.00
4020 Miscellaneous	0.00	41.67	0.00	124.97	500.00
4030 Tools	0.00	250.00	0.00	750.00	3,000.00
4051 Freight	0.00	25.00	0.00	75.00	300.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Oct - Dec 22	YTD Budget	Annual Budget
4052 Postage	76.00	41.67	256.00	124.97	500.00
4053 Natural Gas/Butane	406.13	308.33	581.63	925.03	3,700.00
4054 Telephone	326.61	500.00	1,285.60	1,500.00	6,000.00
4056 Electricity	525.24	500.00	1,081.78	1,500.00	6,000.00
4057 Water & Sewer	28.77	166.67	90.78	499.97	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	204.00	300.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	1,590.46	8,058.35	4,340.86	24,174.85	96,700.00
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	125.00	833.33	125.00	2,500.03	10,000.00
5021 Dues & Subscriptions	68.00	208.33	686.50	625.03	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	2,500.03	10,000.00
5028 Assessor/Collector Fees	0.00	166.67	0.00	499.97	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	2,500.03	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	25.03	100.00
5032 Accounting Services	0.00	41.67	0.00	124.97	500.00
5036 Treasurer Commision	0.00	83.33	1,462.86	250.03	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	499.97	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	1,500.00	6,000.00
5041 Insurance Property	0.00	416.67	0.00	1,249.97	5,000.00
5043 Insurance General Liab	0.00	166.67	7.00	499.97	2,000.00
5044 Insurance Official Liab	0.00	166.67	0.00	499.97	2,000.00
5045 Bonds Surety & Notary	250.00	83.33	443.00	250.03	1,000.00
5053 Equipment Rental	480.00	1,416.67	960.00	4,249.97	17,000.00
5054 Contract Aerial Spraying	0.00	1,333.33	0.00	4,000.03	16,000.00
5055 Contract Spraying	0.00	1,500.00	0.00	4,500.00	18,000.00
5062 Travel & Meeting Expense	0.00	66.67	0.00	199.97	800.00
5064 Training & Education	0.00	125.00	100.00	375.00	1,500.00
5074 Independent Auditor Fees	0.00	1,750.00	1,075.00	5,250.00	21,000.00
5095 Bank Service Charges	0.00	250.00	0.00	750.00	3,000.00
5098 Appraisal District Fees	2,020.90	750.00	2,020.90	2,250.00	9,000.00
5099 Sundry	0.00	83.33	0.00	250.03	1,000.00
Total 5 - MISCELLANEOUS SERVICES	2,943.90	11,783.33	6,880.26	35,350.03	141,400.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	0.00	1,125.00	4,500.00
6002 Excavation Equipment	0.00	14,583.33	0.00	43,750.03	175,000.00
6011 Machinery & Equipment	0.00	8,333.33	0.00	25,000.03	100,000.00
6014 Building & Structures	0.00	3,416.67	0.00	10,249.97	41,000.00
6022 Furniture & Fixtures	0.00	416.67	0.00	1,249.97	5,000.00
6042 Auto Truck & Trailer	0.00	4,166.67	0.00	12,499.97	50,000.00
6045 Land/ROW Acquisitions	0.00	416.67	0.00	1,249.97	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	31,708.34	0.00	95,124.94	380,500.00

10:17 AM

01/12/23

Accrual Basis

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Oct - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	54,308.69	135,411.27	153,770.40	406,233.57	1,624,935.00
Net Ordinary Income	78,247.97	-72,000.60	72,033.62	-216,001.60	-864,007.00
Other Income/Expense					
Other Expense					
Transfer Account	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>78,247.97</u>	<u>-72,000.60</u>	<u>72,033.62</u>	<u>-216,001.60</u>	<u>-864,007.00</u>

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
December 2022

	<u>Dec 22</u>
OPERATING ACTIVITIES	
Net Income	78,247.97
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-807.19
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	<u>1,186.19</u>
Net cash provided by Operating Activities	<u>78,626.97</u>
Net cash increase for period	78,626.97
Cash at beginning of period	<u>1,326,213.42</u>
Cash at end of period	<u><u>1,404,840.39</u></u>

GROUP: DD3 Active
 PERIOD: 1/1/2022-12/31/2022

SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID VISION CLAIMS	% OF TOTAL CLAIMS PAID	PAID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	TOTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED PREMIUM	NET PROFIT/(LOSS)
January	\$ 72,504.79	97.93%	\$ -	0.00%	\$ -	0.00%	\$ 1,535.44	2.07%	\$ 74,040.23	\$ 6,663.62	\$ 80,703.85	\$ 13,712.75	\$ (66,991.10)
February	\$ 13,847.74	62.66%	\$ -	0.00%	\$ -	0.00%	\$ 8,251.28	37.34%	\$ 22,099.02	\$ 1,988.91	\$ 24,087.93	\$ 13,712.75	\$ (10,375.18)
March	\$ 4,781.97	60.19%	\$ 52.00	0.65%	\$ 80.00	0.00%	\$ 3,031.39	38.15%	\$ 7,945.36	\$ 715.08	\$ 8,660.44	\$ 13,712.75	\$ 5,052.31
April	\$ 455.85	9.60%	\$ -	0.00%	\$ 2,340.67	0.00%	\$ 1,953.70	41.13%	\$ 4,750.22	\$ 427.52	\$ 5,177.74	\$ 13,712.75	\$ 8,535.01
May	\$ 297.04	3.37%	\$ -	0.00%	\$ -	0.00%	\$ 8,514.94	96.63%	\$ 8,811.98	\$ 793.08	\$ 9,605.06	\$ 9,776.98	\$ 171.92
June	\$ 887.43	30.47%	\$ -	0.00%	\$ 1,020.00	0.00%	\$ 1,005.38	34.52%	\$ 2,912.81	\$ 262.15	\$ 3,174.96	\$ 13,253.70	\$ 10,078.74
July	\$ 252.87	11.29%	\$ -	0.00%	\$ 400.00	0.00%	\$ 1,587.89	70.86%	\$ 2,240.76	\$ 201.67	\$ 2,442.43	\$ 13,253.70	\$ 10,811.27
August	\$ 2,545.97	-27.93%	\$ -	0.00%	\$ -	0.00%	\$ (11,660.96)	127.93%	\$ (9,114.99)	\$ (820.35)	\$ (9,935.34)	\$ 17,557.03	\$ 27,492.37
September	\$ 7,613.30	74.62%	\$ -	0.00%	\$ -	0.00%	\$ 2,589.08	25.38%	\$ 10,202.38	\$ 918.21	\$ 11,120.59	\$ 16,796.65	\$ 5,676.06
October	\$ 1,554.46	32.60%	\$ -	0.00%	\$ 475.00	0.00%	\$ 2,738.45	57.44%	\$ 4,767.91	\$ 429.11	\$ 5,197.02	\$ 13,712.75	\$ 8,515.73
November	\$ 2,052.66	15.60%	\$ -	0.00%	\$ 209.60	0.00%	\$ 10,894.29	82.81%	\$ 13,156.55	\$ 1,184.09	\$ 14,340.64	\$ 15,254.70	\$ 914.06
December													
TOTALS	\$ 106,794.08	75.31%		0.00%	\$ 4,525.27	0.00%	\$ 30,440.88	21.47%	\$ 141,812.23	\$ 12,763.10	\$ 154,575.33	\$ 154,456.51	\$ (118.82)
MONTHLY AVERAGE	\$ 9,708.55		\$ 4.73		\$ 411.39		\$ 2,767.35		\$ 12,892.02	\$ 1,160.28	\$ 14,052.30	\$ 14,041.50	\$ (10.80)
ANNUAL PROJECTIONS	\$ 116,502.63		\$ 56.73		\$ 4,936.66		\$ 33,208.23		\$ 154,704.25	\$ 13,923.38	\$ 168,627.63	\$ 168,498.01	\$ (129.62)
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 1,618.09		\$ 0.79		\$ 68.56		\$ 461.23		\$ 2,148.67				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 1,078.73		\$ 0.53		\$ 45.71		\$ 307.48		\$ 1,432.45				

GROUP: DD3 Retirees
 PERIOD: 1/1/2022-12/31/2022

SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID VISION CLAIMS	% OF TOTAL CLAIMS PAID	PAID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	TOTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED PREMIUM	NET PROFIT/(LOSS)
January	\$ 346.00	93.26%	\$ -	0.00%	\$ -	0.00%	\$ 25.00	6.74%	\$ 371.00	33.39	\$ 404.39	\$ 1,674.41	\$ 1,270.02
February	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.58	100.00%	\$ 1.58	0.14	\$ 1.72	\$ 1,674.41	\$ 1,672.69
March	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 8.14	100.00%	\$ 8.14	0.73	\$ 8.87	\$ 1,674.41	\$ 1,665.54
April	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 27.80	100.00%	\$ 27.80	2.50	\$ 30.30	\$ 1,674.41	\$ 1,644.11
May	\$ 33.74	45.09%	\$ -	0.00%	\$ -	0.00%	\$ 41.08	54.91%	\$ 74.82	6.73	\$ 81.55	\$ 1,740.64	\$ 1,659.09
June	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 10.94	100.00%	\$ 10.94	0.98	\$ 11.92	\$ 1,740.64	\$ 1,728.72
July	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 41.08	100.00%	\$ 41.08	3.70	\$ 44.78	\$ 1,740.64	\$ 1,695.86
August	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 7.46	100.00%	\$ 7.46	0.67	\$ 8.13	\$ 1,740.64	\$ 1,732.51
September	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 2.98	100.00%	\$ 2.98	0.27	\$ 3.25	\$ 1,740.64	\$ 1,737.39
October	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 5.78	100.00%	\$ 5.78	0.52	\$ 6.30	\$ 1,740.64	\$ 1,734.34
November	\$ 24.88	94.03%	\$ -	0.00%	\$ -	0.00%	\$ 1.58	5.97%	\$ 26.46	2.38	\$ 28.84	\$ 1,740.64	\$ 1,711.80
December													
TOTALS	\$ 404.62	70.00%	\$ -	0.00%	\$ -	0.00%	\$ 173.42	30.00%	\$ 578.04	52.02	\$ 630.06	\$ 18,882.12	\$ 18,252.06
MONTHLY AVERAGE	\$ 36.78		\$ -		\$ -		\$ 15.77		\$ 52.55	\$ 4.73	\$ 57.28	\$ 1,716.56	\$ 1,659.28
ANNUAL PROJECTIONS	\$ 441.40		\$ -		\$ -		\$ 189.19		\$ 630.59	\$ 56.75	\$ 687.34	\$ 20,598.68	\$ 19,911.33
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 36.78		\$ -		\$ -		\$ 15.77		\$ 52.55				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 36.78		\$ -		\$ -		\$ 15.77		\$ 52.55				