,								WIFA	PSWID Fund	ing Progran	n FY18 thr	ru FY22												
				1				-		to Date Thru				1	1									
		$\vdash$																				APPROVED		
		$\vdash$				REMAINING	10/16/19 WIFA	APPROVED	DISB #30 REMAINING	Approved Budget				REALLOCATED								FUNDING		
				APPROVED	APPROVED	BALANCE		MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING	EUSI	MODIFICATIONS		REMAINING
	Uses by Budget Item		BUDGET	MODIFICATION		FORWARD	MODIFICATIONS	PROJECT COST	FORWARD	8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	CHARGES	12/31/2020	Disburst 36	BALANCE
	Planning		\$0.0									\$0.00												
	Design & Engineering	+-+	\$900,000.0		\$900,000.00	\$663,788.99			\$534,235.34		-	\$534,235.34	\$1,600.00	\$62,635.34	\$900.00	\$61,735.34		\$61,735.34	\$1,248.75	\$60,486.59				\$60,486
	Legal/Debt Authorization Financial Advisor	+	\$50,000.0		\$0.00																			
	Land/System Acquisitions	+	\$0.0		30.00																			
	Equipment/Materials	+	\$0.0																					
	Construction/Installation/Improvement	$\vdash$	\$6,290,000.0		\$6,500,000.00	\$4,033,974.74			\$1,407,623.49		\$60,954.49	\$1,346,669.00	\$479,109.55	\$1,537,559.45	\$241,478.45	\$1,296,081.00	\$273,148.52	\$1,022,932.48	\$87,042.46	\$935,890.02				\$935,890
	Inspection & Construction Management		\$600,000.0	0	\$600,000.00	\$457,822.47			\$310,336.66		\$15,633.83	\$294,702.83	\$4,028.53	\$90,674.30	\$25,236.55	\$65,437.75	\$13,503.00	\$51,934.75	\$14,532.65	\$37,402.10				\$37,402
	Project Officer		\$160,000.0		\$0.00																			
	Administration		\$0.0																					
	Staff Training	$\perp$	\$0.0																					
	Capitalized Interest	+	\$0.0																					
	Refinance Loan	+-+	\$0.0 \$0.0								-								-					-
<del></del>	Other Total Budget	+	\$8,000,000.0		\$8,000,000.00	\$5 155 586 20			\$2,252,195.49		\$76 588 32	\$2 175 607 17	\$484 738 NS	\$1 690 869 09	\$267 615 00	\$1 423 254 09	\$286 651 52	\$1.136.602.57	\$102 823 86	\$1 033 778 71			\$0.00	\$1,033,778
	Total Budget	$\vdash$	7.,,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71,111,111			, , , , , , , , , , , , , , , , , , , ,		7.0,200.02	4-,	7 10 17 10 10 10	7-,,	1200,00000	7-7-1-7-1-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,000,000			71.12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
																						APPROVED		
PROJECT	POLICE OF PROCESSAS BY A PROCESSAS BY A	<del></del>	Approved	APPROVED	APPROVED MODIFIED	REMAINING BALANCE	10/16/19 WIFA APPROVED	APPROVED MODIFIED	REMAINING BALANCE	budget		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING	EUSI	FUNDING MODIFICATIONS		REMAININ
NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE Project Cost		PROJECT COST	FORWARD	MODIFICATIONS	PROJECT COST		7/27/2020	Disburst 31		Dishuret 22	BALANCE	Disburst 33	BALANCE	Disburst 34		Dishuret 25	BALANCE	CHARGES	12/31/2020	Dishuret 26	BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1 \$270,543.0	0 -\$74,006.10	\$196,536.90	\$0.00		\$0.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	2.3500.31.32	\$0.00		\$0.00	_13501131 34	\$0.00		\$0.00	Jimiocs			\$0
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1 \$256,289.0	0	\$256,289.00	\$249,677.00	-\$249,677.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
920283-18-04	Pine Creek 4" Waterline Replace - Completed Pinewood Haven/Rim Vista Waterline Replacement - Completed	Pipe	2.1 \$141,062.0 2.1 \$285.093.0			\$0.00 \$306,591,58		\$0.00 \$306.591.58				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$60.00 \$0.00		\$0.00 \$0.00				\$0 \$0
920203-10-03	Rim Vista Combined with Pinewood Haven	Pipe				\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
920283-18-06	Cool Pines Phase B & C	Pipe	2.2 \$411,290.0					\$0.00		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13				\$532,413
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2 \$343,640.0			\$651.16		\$651.16				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
920283-18-08 920283-18-00	B Tall Pines Pipeline Upgrade Phase A - Project Suspended Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe d Pipe			\$458,370.00 \$1,279,410.00		-\$457,650.00 -\$1,279,350.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	<b>-</b>	\$0.00 \$0.00				\$0 \$0
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3 \$363,104.0		\$1,279,410.00	\$1,279,350.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0 \$0
	Spruce Drive Waterline Replacement	Pipe	3 \$115,500.0	0	\$115,500.00	\$115,500.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
	Strawberry Hollow Waterline Replacement		3 \$1,565,080.0	0 -\$1,565,080.00	\$0.00	\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		****		\$0
	State Route 87 Bradshaw to MR Well Site Waterline Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe Pipe	1	+	1	\$0.00 \$0.00	\$860,000.00 \$490,000.00	\$860,000.00					\$191,452.74 \$276,415.56		\$48,132.30	\$419,440.97 \$149,952.14	\$32,721.29 \$60,619.08		-\$7,535.84	\$394,255.52 \$89,333.06	\$20,558.15	\$153.97 -\$68,774.91		\$394,409 \$0
920283-18-19	Strawberry Knolls 1		1			\$0.00		\$610,000.00				\$601,060.00						\$233,630.07	\$95,827.05	\$137,803.02	\$24,648.09			\$0
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1			\$0.00		\$315,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
920283-18-21	Install 3,240 Radio Read Meters	Meters				\$0.00	\$600,000.00	\$600,000.00	\$211,618.42		\$60,954.49	\$150,663.93	\$12,841.25	\$137,822.68	\$5,717.50	\$132,105.18	\$906.87	\$131,198.31		\$131,198.31	\$41,566.28	-\$89,632.03		\$0 \$271,407
920203-10-30	Pine Creek 2 Waterline Replacement  Waterline Projects Total	Pipe	\$5,794,927.0	0 -\$984.696.02	\$4.810.230.98	\$2,879,614,74	\$302,628.00	\$3,182,242.74	\$1,898,072.13	\$532,413.13	\$60,954.49	\$2,369,530,77	\$480,709,55	\$1,888,821.22	\$242,378,45	\$1,646,442,77	\$273,148,52	\$1,373,294.25	\$88,291.21	\$1,285,003.04	\$86,772.52	\$271,407.90 \$0.00	\$0.00	
			.,,,,,		. ,		,		. , ,									. , ,						
																				4				
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed Canyon Tanks 1 & 2 Replacements - Completed	Tank Tank				\$0.00 \$616,002.29	\$225,000.00	\$841,002.29	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0
520200 10 10	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2 \$110,000.0			\$0.00		3041,002.23	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
	Brookview Terrace	Tank	2 \$84,500.0		\$84,500.00	\$84,500.00		\$0.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
920283-18-16		Tank					\$225,000.00	\$454,151.08				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
<b></b>	Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills	Tank Tank			\$91,650.00	\$0.00 \$91,650.00	-\$91,650.00	\$0.00	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0
	Tank Projects Total	- Cuin	\$783,450.0			\$1,021,303.37		\$1,295,153.37			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00				\$0
├	Brookview Terrace - Track A Hardscrabble Mesa	Booster Booster	1 \$67,275.0 1 \$81,144.0		\$67,275.00 \$81,144.00	\$67,275.00 \$81,144.00	-\$67,275.00	\$0.00	1			\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00				\$0 \$0
	Hwy 87 & Pine Creek										1							\$0.00						\$0
	Pine Mtn Acres - Lot 7		1 \$67,275.0				-\$81,144.00 -\$67,275.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00				
	Pine Ranch 2 - Lot 25	Booster Booster	1 \$67,275.0 1 \$67,275.0	0	\$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00	-\$67,275.00 -\$67,275.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00				\$0
		Booster Booster	1 \$67,275.0 1 \$81,144.0	0	\$67,275.00 \$67,275.00 \$81,144.00	\$67,275.00 \$67,275.00 \$80,484.00	-\$67,275.00 -\$67,275.00 -\$80,484.00	\$0.00 \$0.00 \$0.00				\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0 \$0
920283-18-22	Pine Valley Homesites - Lot 109	Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0	0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00	\$0.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00	-\$67,275.00 -\$81,144,00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0
920283-18-23	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178	Booster Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0	0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00	\$67,275.00 \$67,275.00 \$80,484.00	-\$67,275.00 -\$67,275.00 -\$80,484.00	\$0.00 \$0.00 \$0.00	\$67,275.00 \$81,144.00	-\$67,275.00 -\$81,144.00 -\$81,144.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0 \$0
920283-18-23	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3	Booster Booster Booster Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0	0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0
920283-18-23 920283-18-24	Pine Valley Homesites - Lot 109  Portal 2 - Lot 178  Portal 2 Common Area - Next to Lot 166  Strawberry Hollow #3  Strawberry Knolis 2 - Lot 138	Booster Booster Booster Booster Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0	0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0
920283-18-23 920283-18-24	Pine Valley Homesites - Lot 109     Pine Valley Homesites - Lot 109     Portal 2 - Lot 178     Portal 2 - Common Area - Next to Lot 166     Strawberry Kinolis 2 - Lot 138     Strawberry Kinolis 2 - Lot 138     Strawberry Kinolis 2 - Lot 138	Booster Booster Booster Booster Booster Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0	0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
920283-18-23 920283-18-24	Pine Valley Homesites - Lot 109     Pine Valley Homesites - Lot 109     Portal 2 - Lot 178     Portal 2 - Common Area - Next to Lot 166     Strawberry Kinolis 2 - Lot 138     Strawberry Kinolis 2 - Lot 138     Strawberry Kinolis 2 - Lot 138     Strawberry Kinolis 2 - Lot 25     Strawberry Kanch 2 - Track D     Strawberry Kanch 5 - Track C	Booster Booster Booster Booster Booster Booster Booster	1 \$67,275.0 1 \$81,144.0 1 \$87,275.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0	0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - to t.109 Portal 2 - to t.178 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Monlis 2 - Lot 138 Strawberry Mnn Shadows 1 - to t.25 Strawberry Arnh 2 - Track D Strawberry Ranch 2 - Track C Strawberr Ranch 3 - Track C Strawberr Ranch 3 - Track C	Booster	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 2 \$67,275.0 3 \$67,275.0 4 \$81,144.0 1 \$81,144.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Kollow #3 Strawberry Kollow #3 Strawberry Kollow #3 Strawberry Konlos 2 - Lot 138 Strawberry Konlos 1 - Lot 25 Strawberry Kanch 3 - Track D Strawberry Kanch 5 - Track C	Booster VFD	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$61,275.0 1 \$61,275.0 1 \$61,275.0 1 \$61,275.0 1 \$61,275.0 1 \$61,275.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - to t. 109 Portal 2 - to t. 178 Portal 2 Common Area - Next to t. 165 Strawberry Kinolis 2 - to t. 138 Strawberry Minolis 2 - to t. 158 Strawberry Manch 2 - Track 0 Strawberry Ranch 5 - Track C Strawberry Kanch 5 - Track C Magnolia/Rails - installed with Nexus Grant Magnolia/Rails - installed with Nexus Grant	Booster VFD VFD	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$67	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$0,000 \$0,000 \$0,000	\$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - tot 109 Portal 2 - tot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Kinolis 2 - tot 138 Strawberry Minolis 2 - tot 138 Strawberry Minolis 2 - tot 138 Strawberry Minolis 2 - tot 138 Strawberry Manch 3 - Track 0 Strawberry Ranch 5 - Track C Strawberry Ranch 5 - Track C Strawberry Ranch 5 - Track C Magnolia/Ralls - Installed with Nexus Grant Pine Crest - tot 25 - Installed with Nexus Grant Pine Crest - tot 25 - Installed with Nexus Grant Pine Crest - tot 25 - Installed with Nexus Grant	Booster VFD VFD VFD	1 \$67,275.0 1 \$81,144.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$87,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$81,144.0 1 \$81,144.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,27	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166 Strawberry Kollow #3 Strawberry Kaneh 5 - Tarak D Strawberry Kaneh 1 - Installed with Nesus Grant Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 5 - Installed with Nesus Grant Portal 3 - Lot 97 WSA - Installed with Nesus Grant Portal 3 - Lot 97 WSA - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant	Booster VFD VFD VFD VFD	1 \$67,275.0 1 \$67,275.0 1 \$61,144.0 1 \$67,275.0 1 \$61,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$81,144.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - tot 109 Portal 2 - tot 179 Portal 3 - tot 179	Booster VFD VFD VFD VFD VFD VFD	1 \$67,275.0 1 \$87,140.0 1 \$87,125.0 1 \$87,275.0 1 \$81,144.0 1 \$81,144.0 1 \$81,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$81,144.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00	\$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-23 920283-18-24 920283-18-25	Pine Valley Homesites - Lot 109	Booster VFD VFD VFD VFD	1 \$67,275.0 1 \$67,275.0 1 \$61,144.0 1 \$67,275.0 1 \$61,144.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$67,275.0 1 \$81,144.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0 1 \$33,620.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0,0	\$67,275.00 \$60,484.00 \$67,275.00 \$80,484.00 \$67,275.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$67,275.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Valley Homesites - Lot 109	Booster VFD VFD VFD VFD VFD VFD VFD VFD VFD	1 \$57,275.0 1 \$57,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,040 \$60,000	\$67,275,000 \$60,275,000 \$60,275,000 \$67,275,000 \$67,275,000 \$67,275,000 \$61,144,000 \$61,144,000 \$61,00	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$67.275.00 \$81,144.00 \$81,144.00 \$0.00 \$0.00 \$67,275.00 \$69,944.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Valley Homesites - Lot 109 Portal 2 - Lot 179 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Konlos 2 - Lot 138 Strawberry Hollow #3 Strawberry Manh 5 - Tack B Strawberry Manh 5 - Tack B Strawberry Manh 5 - Tack C Strawberry Manh 5 - Tack C Strawberry View 1 - Lot 59 - Included in Tank Project Milk Ranch Well #2 - Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant Fortal 3 - Lot 97 WAS. Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$82,775.0 1 \$82,775.0 1 \$82,775.0 1 \$82,775.0 1 \$62,775.0 1 \$62,775.0 1 \$62,775.0 1 \$62,775.0 1 \$63,775.0 1 \$63,775.0 1 \$63,670.0 1 \$33,620.0 1 \$33,620.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$61,275.00 \$61,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$61,045.00	\$67,275.000 \$80,484.000 \$67,275.000 \$80,484.000 \$67,275.000 \$81,144.000 \$81,144.000 \$67,275.000 \$67,275.000 \$67,275.000 \$67,275.000 \$67,275.000 \$67,275.000 \$67,275.000 \$67,07	-\$67,275.00 -\$67,275.00 -\$80,484.00 -\$80,484.00 -\$67,275.00 -\$67,275.00 -\$67,275.00 -\$11,200.00	\$0.00 \$0.00 \$0.00 \$6.7275.00 \$81,144.00 \$31,144.00 \$0.00 \$67,275.00 \$69,944.00	\$67,275.00 \$81,144.00 \$81,144.00	-\$81,144.00 -\$81,144.00		\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-23 920283-18-24 920283-18-25 920283-18-26	Pine Valley Homesites - Lot 109   Pine Valley Homesites - Lot 109   Portal 2 - Lot 1708   Portal 2 - Lot 1708   Portal 2 - Lot 1708   Strawberry Kinolis 2 - Lot 138   Strawberry Kinolis 2 - Lot 155   Strawberry Kinolis 3 - Lot 25   Strawberry Kinolis 5 - Lot 25   Strawberry Line 1 - Lot 25   Strawberry Line 1 - Lot 25   Strawberry Line 1 - Lot 26   Strawberry Line 1 - Lot 26   Lot 27	Booster VFD VFD VFD VFD VFD VFD VFD VFD VFD	1 \$57,275.0 1 \$57,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$81,2475.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$57,275.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$67,275.00 \$81,144.00 \$81,144.00 \$51,040 \$0.00 \$67,275.00 \$69,944.00 \$33,620.00 \$33,620.00	\$67,275,00 \$81,144,00 \$81,144,00 \$31,144,00	-\$81,144.00 -\$81,144.00 -\$42,850.13	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-26 920283-18-27 920283-18-27 920283-18-28	Pine Valley Homesites - to 1.09 Pine Valley Homesites - to 1.09 Portal 2 - to 1.07 Strawberry Knolls 2 - to 1.13 Strawberry Romb Shadows 1 - to 1.05 Strawberry Romb Shadows 1 - to 1.05 Strawberry Romb Shadows 1 - to 1.05 Strawberry Romb 5 - Track D Strawberry Romb 5 - Track D Strawberry Romb 1 - to 1.05 Strawberry Hollow - to 1.05 Strawberry Hollow - Installed with Nexus Grant Pine Crest - to 1.25 Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Hollow - Installed with Nexus Grant Strawberry Romb - Installed with Sal - Installed with Nexus Grant Strawberry Romb - Installed with Sal - Installed with Nexus Grant Strawberry Romb - Installed with Sal - Installed with Nexus Grant Strawberry Romb - Installed with Sal - Installed with Nexus Grant Strawberry Romb - Installed with Nexus Grant Strawberry	Booster VFD	1 \$57,275.0 1 \$51,275.0 1 \$52,275.0 1 \$53,620.0 1 \$33,620.0 1 \$33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,848.00 \$81,848.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$6.7275.00 \$81,144.00 \$31,144.00 \$0.00 \$67,275.00 \$69,944.00	\$67,275,00 \$81,144,00 \$81,144,00 \$42,850.13	\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-27 920283-18-27 920283-18-27	Pine Valley Homesites - Lot 109 Portal 2 - Lot 17 Portal 2 - Lot 1	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$82,775.0 1 \$82,775.0 1 \$82,775.0 1 \$82,775.0 1 \$62,775.0 1 \$62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$51,144.00 \$51,144.00 \$61,144.00 \$61,144.00 \$61,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$67,275.00 \$80,88.08.08.08 \$80,88.00.08 \$81,144.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00 \$67,	\$67,275.00 \$67,275.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$7.275.00 \$81,144.00 \$1.144.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13	\$81,144.00 \$81,144.00 \$42,850.13 \$5272,413.13 \$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
920283-18-23 920283-18-25 920283-18-25 920283-18-26 920283-18-26 920283-18-27 920283-18-28 920283-18-29 920283-18-29	Pine Valley Homesites - Lot 109   Pine Valley Homesites - Lot 109   Portal 2 - Lot 178   Portal 2 Common Area - Next to Lot 166   Strawberry Kinolis 2 - Lot 138   Strawberry Kinolis 2 - Lot 138   Strawberry Ranch 5 - Track D   Strawberry Ranch 1 - Track D   Track D - Track D - Track D   Track D - Track D - Track D - Track D - Track D   Track D - Track C - Already has VFD   Strawberry Hollow Intertie (Rws R 3) - Installed with Nesus Grant Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track R C - Already has VFD   Strawberry Ranch 5 - Track R C - Already has VFD   Strawberry Ranch 5 - Track R C - Already has VFD   Strawberry Ranch 5 - Track R C - Already has VFD   Strawberry Ranch 5 - Track R C - Already R - Track R C - Alread	Booster VFD	1 \$57,275.05 1 \$57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$57,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$60,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,144.00 \$51,144.00 \$50,000 \$51,144.00 \$51	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$511,200.00	\$0.00 \$0.00 \$0.00 \$1.7275 \$67,7275 \$0.00 \$1.144.00 \$0.	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$550,000.00	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$42,850.13 -\$272,413.13	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0		\$0.00 \$0.00				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-26 920283-18-27 920283-18-28 920283-18-30	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow #3 Strawberry Hollow #3 Strawberry Ronolls 2 - Lot 138 Strawberry Ronolls 2 - Lot 138 Strawberry Ronolls - Lot 25 Strawberry Ranch 5 - Track D Strawberry Ranch 5 - Track D Strawberry West 1 - Lot 59 - Included in Tank Project Majonolla #Alias - Installed with Nesus Grant Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 51 - Installed with Nesus Grant Protal 3 - Lot 57 WSA - Installed with Nesus Grant Fortal 3 - Lot 57 WSA - Installed with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Med 559(No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled with Nesus Grant Strawberry Hollow Interiol (No 514). Sinitalled	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$82,275.0 1 \$82,275.0 1 \$82,275.0 1 \$62,275.0 1 \$62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 (\$81,144.00 (\$10,145.00 (\$10,14	\$67,275.00 \$80,88.08.08.08 \$80,88.00.08 \$81,144.00.08 \$81,144.00.08 \$81,144.00.08 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,07	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$1.00 \$1.144.00 \$0	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13	-\$81,144.00 -\$81,144.00 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,
920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-26 920283-18-27 920283-18-29 920283-18-32 920283-18-31 920283-18-32	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178 Portal 2 - Common Area - Next to Lot 166 Strawberry Hollow #3 Magnolia/Rails - Installed with Nesus Grant Milk Ranch Well #2 - Installed with Nesus Grant Pine Crest - Lot 25 - Installed with Nesus Grant Protal 3 - Lot 97 WSA - Installed with Nesus Grant Protal 3 - Lot 97 WSA - Installed with Nesus Grant Fortal 3 - Lot 97 WSA - Installed with Nesus Grant Strawberry Hollow - Installed With Nesus Grant Total VPD-Booster Pump Projects  Milk Ranch Well 1 BVT Well Rehabilitated 2017/18	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$82,725.0 1 \$82,144.0 1 \$82,725.0 1 \$82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$93,000 \$90,000 \$9	\$67,275.00 \$80,484.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$1,275,00 \$1,144.00 \$1,144.00 \$0.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$52,72,413.13 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000		\$0.000 \$0		\$0.000 \$0.000		\$0.00 \$0.00		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-24 920283-18-25 920283-18-25 920283-18-26 920283-18-26 920283-18-28 920283-18-28 920283-18-31 920283-18-31 920283-18-31	Pine Valley Homesites - Lot 109   Pine Valley Homesites - Lot 109   Portal 2 - Lot 178   Portal 2 - Common Area - Next to Lot 166   Strawberry Kinolis 2 - Lot 138   Strawberry Kinolis 2 - Lot 138   Strawberry Ranch 5 - Track D   Strawberry Ranch 5 - Track C   Strawberry Ranch 1 - Track D   Strawberry Ranch 1 - Track D   Strawberry Ranch 1 - Track D   Strawberry How 1 - Lot 59 - Included in Tank Project   Milk Ranch Well R2 - Installed with Nesus Grant   Pine Crest - Lot 25 - Installed with Nesus Grant   Portal 3 - Lot 59 TWSA - Installed with Nesus Grant   Strawberry Hollow - Installed with Nesus Grant   Strawberry Hollow - Installed with Nesus Grant   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   Strawberry Ranch 5 - Track C - Already has VFD   White Oaks Glen 1 - Parcel 82 (WSA)   White Oaks Glen 1 - Parcel 82 (WSA)   Total VFD-Booster Pump Projects   Milk Ranch Well 2     Pine Crest   Lot Signath Strawberry Hollow 3 - District Rehabilitated 2017/18   Strawberry Hollow 3 - District Rehabilitated 2017/18	Booster VFD	1 \$57,275.0 2 \$55,000.0 2 \$55,000.0 2 \$55,000.0 3 \$55,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,075.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.00 \$1.144.00 \$1.144.00 \$0.00 \$57,275.00 \$0.00 \$57,275.00 \$59,944.00 \$33,620.00 \$33,620.00 \$434,022.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$577,413.13 \$550,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$81,144.00 \$81,144.00 -\$42,850.13 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.000 \$0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0		\$0.00 \$0.00				\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-32 920283-18-32 920283-18-32	Pine Valley Homesites - Lot 109 Portal 2 - Lot 17 Portal 2 - Lot 1	Booster VFD	1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$581,144.0 1 \$581,144.0 1 \$57,275.0 2 \$50,000.0 2 \$50,000.0 3 \$5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$90,000 \$	\$67,275.00 \$80,484.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,075.00 \$67,00 \$6	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$0.00 \$81,144.00 \$1,144.00 \$0.00 \$67,275.00 \$0.00 \$67,275.00 \$69,344.00 \$33,620.00 \$53,520.00 \$543,022.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$81,144.00 \$81,144.00 -\$42,850.13 -\$42,850.13 -\$272,413.13 -\$50,000.00 -\$50,000.00 -\$50,000.00 -\$50,000.00	\$0.00	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000000		\$0.000 \$0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				55 55 55 55 55 55 55 55 55 55 55 55 55
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-32 920283-18-32 920283-18-32	Pine Valley Homesites - Lot 109	Booster VFD	1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$581,144.0 1 \$581,144.0 1 \$57,275.0 2 \$50,000.0 2 \$50,000.0 3 \$5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$67,0	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.144.00 \$1.144.00 \$0.00 \$67.275.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$577,413.13 \$550,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.000 \$0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.000 \$0		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-32 920283-18-32 920283-18-32	Pine Valley Homesites - Lot 109   Pioral 2 - Lot 178   Portal 2 Common Area - Next to Lot 166   Strawberry Knolls 2 - Lot 138   Strawberry Knolls 2 - Lot 138   Strawberry Knolls 2 - Lot 138   Strawberry Ranch 5 - Track D   Strawberry Levil 1 - Lot 59 - Included in Tank Project   Mijk Ranch Well R2 - Installed with Nesus Grant   Pine Crest - Lot 52 - Installed with Nesus Grant   Portal 3 - Lot 59 / MSA - Installed with Nesus Grant   Strawberry Hollow   Lot 59 - Included in Tank Project   Strawberry Hollow   Lot 59 - Included in Tank Project   White Oaks Glen 1 - Parel 75E (WSA)     White Oaks Glen 1 - Parel 82 (WSA)     Will Ranch Well 2     Pine Crest   Lot 18 - Included in Tank Project     Will Ranch Well 2     Pine Crest   Lot 19 - Included in Tank Project     Will Ranch Well 2     Pine Crest   Lot 19 - Included in Tank Project     Will Ranch Well 2     Will Ranch Well 3     White Oaks Glen 1 - Parel 82 (WSA)	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$81,144.0 1 \$82,775.0 1 \$82,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$91,075.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.00 \$1.144.00 \$0.00 \$0.00 \$67,275.00 \$0.00 \$67,275.00 \$69,944.00 \$53,620.00 \$33,620.00 \$484,022.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.0	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-32 920283-18-32 920283-18-32	Pine Valley Homesites - Lot 109 Portal 2 - Lot 172 Portal 2 - Lot 172 Portal 2 - Lot 172 Portal 2 - Lot 173 Portal 2 - Lot 173 Strawberry Knolls 2 - Lot 138 Strawberry Knolls - Track the 175 Strawberry Knolls - Track the 175 Strawberry Knolls - Lot 175 Strawberry Live 1 - Lot 59 - Included in Tank Project Majknolla/Ralls - Installed with Nesus Grant Pine Crest - Lot 5 - Installed with Nesus Grant Pine Crest - Lot 5 - Installed with Nesus Grant Protal 3 - Lot 57 WSA - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant White Oaks Glen 1 - Parel 76 Ek (WSA)	Booster VFD	1 \$57,275.0 1 \$57,275.0 1 \$581,144.0 1 \$581,144.0 1 \$581,144.0 1 \$57,275.0 1 \$582,275.0 1 \$582,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 2 \$562,000.0 2 \$562,000.0 3 \$562,0	0   0   0   0   0   0   0   0   0   0	\$67,275.00 \$81,144.00 \$81,140.00	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.144.00 \$1.144.00 \$0.00 \$67.275.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.3,622.00 \$5.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.0	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-\$86,772.52			\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-24 920283-18-25 920283-18-25 920283-18-25 920283-18-26 920283-18-27 920283-18-28 920283-18-32 920283-18-32 920283-18-32	Pine Valley Homesites - Lot 109   Pioral 2 - Lot 178   Portal 2 Common Area - Next to Lot 166   Strawberry Knolls 2 - Lot 138   Strawberry Knolls 2 - Lot 138   Strawberry Knolls 2 - Lot 138   Strawberry Ranch 5 - Track D   Strawberry Levil 1 - Lot 59 - Included in Tank Project   Mijk Ranch Well R2 - Installed with Nesus Grant   Pine Crest - Lot 52 - Installed with Nesus Grant   Portal 3 - Lot 59 / MSA - Installed with Nesus Grant   Strawberry Hollow   Lot 59 - Included in Tank Project   Strawberry Hollow   Lot 59 - Included in Tank Project   White Oaks Glen 1 - Parel 75E (WSA)     White Oaks Glen 1 - Parel 82 (WSA)     Will Ranch Well 2     Pine Crest   Lot 18 - Included in Tank Project     Will Ranch Well 2     Pine Crest   Lot 19 - Included in Tank Project     Will Ranch Well 2     Pine Crest   Lot 19 - Included in Tank Project     Will Ranch Well 2     Will Ranch Well 3     White Oaks Glen 1 - Parel 82 (WSA)	Booster VFD	1 \$57,275.0 1 \$81,144.0 1 \$81,144.0 1 \$81,144.0 1 \$82,775.0 1 \$82,	0   0   0   0   0   0   0   0   0   0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$91,075.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.00 \$1.144.00 \$0.00 \$0.00 \$67,275.00 \$0.00 \$67,275.00 \$69,944.00 \$53,620.00 \$33,620.00 \$484,022.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.0	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$86,772.52			\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
920283-18-23 920283-18-24 920283-18-25 920283-18-26 920283-18-26 920283-18-29 920283-18-39 920283-18-33 920283-18-33	Pine Valley Homesites - Lot 109 Portal 2 - Lot 172 Portal 2 - Lot 172 Portal 2 - Lot 172 Portal 2 - Lot 173 Portal 2 - Lot 173 Strawberry Knolls 2 - Lot 138 Strawberry Knolls - Track the 175 Strawberry Knolls - Track the 175 Strawberry Knolls - Lot 175 Strawberry Live 1 - Lot 59 - Included in Tank Project Majknolla/Ralls - Installed with Nesus Grant Pine Crest - Lot 5 - Installed with Nesus Grant Pine Crest - Lot 5 - Installed with Nesus Grant Protal 3 - Lot 57 WSA - Installed with Nesus Grant Strawberry Hollow - Installed with Nesus Grant White Oaks Glen 1 - Parel 76 Ek (WSA)	Booster VFD	1 \$57,275.0 1 \$57,275.0 1 \$581,144.0 1 \$581,144.0 1 \$581,144.0 1 \$57,275.0 1 \$582,275.0 1 \$582,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,275.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 1 \$562,075.0 2 \$562,000.0 2 \$562,000.0 3 \$562,0	0   0   0   0   0   0   0   0   0   0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$91,075.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00 \$57,478.00	\$0.00 \$0.00 \$1.00 \$1.00 \$1.144.00 \$0.00 \$5	\$67,275.00 \$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$5272,413.13 \$50,000.00 \$50,000.0	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$272,413.13 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00	\$4,028.53	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$86,772.52			50 50 50 50 50 50 50 50 50 50 50 50 50 5
120283-18-24 120283-18-24 120283-18-25 120283-18-26 120283-18-26 120283-18-27 120283-18-27 120283-18-31 120283-18-32 120283-18-32 120283-18-32 120283-18-32	Pine Valley Homesites - Lot 199   Pine Valley Homesites - Lot 199   Portal 2 - Lot 17 - Alex 1	Booster VFD	1 \$57,275.0 1 \$57,275.0 1 \$581,144.0 1 \$581,144.0 1 \$581,144.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 1 \$57,275.0 2 \$50,000.0 3 \$50,000.0 3 \$50,000.0 3 \$50,000.0 3 \$50,000.0 3 \$50,000.0 3 \$50,000.0 3 \$575,750.0 540,000.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$80,484.00 \$81,144.00 \$81,144.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00 \$67,275.00 \$81,144.00	\$67,275.00 \$80,484.00 \$80,484.00 \$67,275.00 \$67,275.00 \$67,275.00 \$11,200.00 \$57,275.00 \$11,200.00	\$0.00 \$0.00 \$1.00 \$1.144.00 \$1.144.00 \$0.00 \$67,275.00 \$5.00 \$5.00 \$67,275.00 \$69,944.00 \$33,622.00 \$33,622.00 \$434,022.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$67,275,00 \$81,144,00 \$81,144,00 \$42,850.13 \$42,850.13 \$50,000.00	\$81,144.00 \$81,144.00 \$42,850.13 \$42,850.13 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00	\$0.00 \$0.00	54,028.53	\$0.00 \$0.00	\$25,236.55	\$0.00 \$0.00	\$13,503.00	\$0.00 \$0.00	\$14,532.65	\$0.00 \$0.00	-\$86,772.52 50.00	50.00		90 90 90 90 90 90 90 90 90 90 90 90 90 9