

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

JANUARY 20, 2021

7:30 A.M.

A meeting was held January 20, 2021, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Commissioners present were LeRoy McCall, Jr., Frank Rose, and Reginald Boykin. Also present were Allen Sims, PE and Cody Corley, PE with LJA Engineering.

1. Meeting was called to order at 7:30 A.M. by Chairman McCall. He announced that this meeting was being recorded for the purpose of transcribing the minutes.
2. Minutes of previous meeting were read and approved.
3. Office Update -
 - A. Commissioners reviewed the Districts checks written December 30, 2021 and January 15, 2021.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret. The ending fund balance was \$1,392,331.74 up \$74,141.33 from last month.
 - C. Commissioners reviewed year end insurance summary which showed a profit of \$68,009.99 on active employees and a profit of \$16,978.14 on retirees.
 - D. After a discussion motion was made by Commissioner Rose and seconded by Commissioner Boykin to accept new Investment Policy for 2021 presented by Jefferson County Treasurer Charlie Hallmark.
 - E. There was no executive session.
4. Project/Equipment Update –
 - A. Equipment Update
 1. Superintendent Folsom reported that employees are repairing batteries and getting equipment ready for spring.
 - B. Project Update –
 1. Allen Sims, PE, reported that he is resigning his job with LJA since he is taking a job with Drainage District No. 7. He introduced Cody Croley, PE, who will be taking over for him. Cody is familiar with the Districts' needs. Chairman McCall reported to Cody that he does not want DD3 to incur costs for the condemnation on Neuben Benoit Property.
 2. Superintendent Folsom reported that there is no agreement on the fence on Steven Brooms property.
5. New Business –
 - A. No Meeting Update
 - B. No Board Comments
 - C. Next regular meeting date was set for Wednesday, February 17, 2021 at 7:30 a.m.
With no further business, meeting adjourned at 8:25 a.m.

LeRoy McCall, Jr. Chairman

Frank R. Rose, Secretary

Reginald C. Boykin, Sr., Commissioner

DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

Maintained Operations Fund

Expenditures

DECEMBER 15, 2020 TO JANUARY 15, 2021

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
12/30/2020	11790	PAYROLL ACCOUNT	\$ 11,660.00	SALARIES & AUTO ALLOWANCE
12/30/2020	EFT	IRS - FICA TAXES	\$ 1,484.62	FICA TAXES DECEMBER 2020
12/30/2020	EFT	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 1,205.59	EMPLOYER CONTRIBUTION 12-2020
12/30/2020	11791	UNITED HEALTH CARE	\$ 1,062.44	RETIREE MEDICAL PREMIUMS
12/30/2020	11792	UNITED HEALTH CARE	\$ 1,062.24	RETIREE RX PREMIUMS
12/30/2020	11793	PRO CHEM	\$ 193.21	MEDICAL & SAFETY
12/30/2020	11794	OFFICE DEPOT	\$ 49.94	OFFICE SUPPLIES
12/30/2020	11795	VERIZON	\$ 132.76	MOBILE SERVICE
12/30/2020	11796	CENTERPOINT ENERGY	\$ 107.01	NATURAL GAS
12/30/2020	11797	HOTCHKISS INSURANCE AGENCY	\$ 6,500.00	PROFESSIONAL SERVICES
12/30/2020	11798	LEROY MCCALL, JR	\$ 687.05	REIMBURSEMENT FOR INSURANCE DEDUCTIBLE
12/30/2020	11799	WINDSTREAM	\$ 332.12	TELEPHONE SERVICE
12/30/2020	11800	ENTERGY	\$ 246.02	ELECTRICITY
		TOTAL	\$ 24,723.00	
1/15/2021	11801	PAYROLL ACCOUNT	\$ 9,210.00	SALARIES
1/15/2021	11802	SOUTHEAST TEXAS GOVT EBP	\$ 10,305.69	EMPLOYER CONTRIBUTION INSURANCE
1/15/2021	11803	COUNTY TREASURER, LIFE INSURANCE	\$ 29.71	LIFE INSURANCE PREMIUMS
1/15/2021	11804	UNITED HEALTH CARE	\$ 1,104.72	RETIREE MEDICAL PREMIUMS
1/15/2021	11805	UNITED HEALTH CARE	\$ 1,103.32	RETIREE RX PREMIUMS
1/15/2021	11806	FRED FOLSOM	\$ 18.66	REIMBURSEMENT - TRUCK & BOAT PARTS
1/15/2021	11807	SHANNA VERRET	\$ 7.80	REIMBURSEMENT - POSTAGE CERT MAIL
1/15/2021	11808	CENTERPOINT ENERGY	\$ 237.99	NATURAL GAS
1/15/2021	11809	WEST JEFFERSON CO. MWD	\$ 28.95	WATER
1/15/2021	11810	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
1/15/2021	11811	JUX TECHNOLOGIES	\$ 268.00	WEB HOSTING/WEBSITE UPDATE EDITING
1/15/2021	11812	WINNIE CHAMBER OF COMMERCE	\$ 200.00	2021 MEMBERSHIP DUES
1/15/2021	11813	CAN SURETY	\$ 92.50	BOND RENEWAL
		TOTAL	\$ 22,675.34	

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2020

	Dec 20	Budget	Oct - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	127,694.28	50,491.33	174,602.06	151,474.03	605,896.00
102 - Delinquent Taxes	971.00	666.66	21,275.65	2,000.06	8,000.00
103 - Interest	0.00	416.66	156.37	1,250.06	5,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total REVENUES	128,665.28	51,574.65	196,034.08	154,724.15	618,896.00
Total Income	128,665.28	51,574.65	196,034.08	154,724.15	618,896.00
Gross Profit	128,665.28	51,574.65	196,034.08	154,724.15	618,896.00
Expense					
1 - SALARIES					
1002 - Clerical	4,801.47	3,888.58	12,577.47	11,665.78	46,663.00
1009 - Dept Head / Foreman	5,921.00	5,921.33	17,763.00	17,764.03	71,056.00
1010 - Commissioners	900.00	900.00	2,700.00	2,700.00	10,800.00
1015 - Extra Help	0.00	3,166.66	0.00	9,500.06	38,000.00
1048 - Equipment Operators/Asst	7,697.53	13,465.08	21,106.53	40,395.28	161,581.00
1050 - Over Time	0.00	0.00	0.00	0.00	0.00
Total 1 - SALARIES	19,320.00	27,341.65	54,147.00	82,025.15	328,100.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,484.62	2,401.50	4,134.20	7,204.50	28,818.00
2002 - Retirement	1,205.59	1,611.16	3,525.66	4,833.56	19,334.00
2003 - Insurance	18,195.90	21,592.16	54,612.96	64,776.56	259,106.00
2004 - Worker's Compensation	0.00	916.66	0.00	2,750.06	11,000.00
2006 - Auto Allowance	1,550.00	1,550.00	4,650.00	4,650.00	18,600.00
2007 - Retirement Wage Contg	0.00	2,500.00	0.00	7,500.00	30,000.00
2008 - Health Ins. Savings Acct	687.05	1,187.50	687.05	3,562.50	14,250.00
Total 2 - FRINGE BENEFITS	23,123.16	31,758.98	67,609.87	95,277.18	381,108.00
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	208.33	49.99	625.03	2,500.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	250.03	1,000.00
3009 Antifreeze & Coolant	0.00	150.00	0.00	450.00	1,800.00
3010 Books & Printed Matter	0.00	416.66	0.00	1,250.06	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	250.03	1,000.00
3014 Chains & Hooks	0.00	41.66	0.00	125.06	500.00
3016 Chemicals Weed Control	0.00	1,083.33	0.00	3,250.03	13,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	375.00	1,500.00
3020 Metal Culvert Pipe	0.00	1,250.00	0.00	3,750.00	15,000.00
3022 Copying Supplies	0.00	166.66	0.00	500.06	2,000.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2020

	Dec 20	Budget	Oct - Dec 20	YTD Budget	Annual Budget
3027 Electrical Supplies	0.00	250.00	0.00	750.00	3,000.00
3030 Fencing Material	0.00	416.66	0.00	1,250.06	5,000.00
3032 Concrete, Sand, Aggregat	0.00	583.33	0.00	1,750.03	7,000.00
3034 Diesel Fuel	0.00	2,500.00	1,111.98	7,500.00	30,000.00
3036 Diesel Fuel ON ROAD	0.00	1,250.00	0.00	3,750.00	15,000.00
3037 Gasoline	0.00	583.33	0.00	1,750.03	7,000.00
3040 Hardware - Misc	74.97	250.00	127.49	750.00	3,000.00
3041 Hose & Fittings & Filters	0.00	666.66	253.64	2,000.06	8,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	625.03	2,500.00
3050 Medical & Safety	335.13	250.00	379.11	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	66.66	0.00	200.06	800.00
3073 Spare Parts, Heavy Equip	0.00	33.33	0.00	100.03	400.00
3077 Computer Supplies	0.00	125.00	0.00	375.00	1,500.00
3078 Office Supplies	243.91	208.33	243.91	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	1,588.30	666.66	1,588.30	2,000.06	8,000.00
3084 Minor Equipment	0.00	833.33	3,235.00	2,500.03	10,000.00
3095 Welding Supplies	0.00	166.66	0.00	500.06	2,000.00
3099 Sundry	0.00	166.67	39.96	500.08	2,000.11
Total 3 - MATERIALS & SUPPLIES	2,242.31	13,958.24	7,029.38	41,875.95	167,500.11
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	250.03	1,000.00
4009 Building & Structure	0.00	83.33	0.00	250.03	1,000.00
4010 Tractors & Mowers	0.00	833.33	0.00	2,500.03	10,000.00
4011 Equipment Repairs	0.00	2,500.00	0.00	7,500.00	30,000.00
4013 Marine Craft	0.00	166.66	0.00	500.06	2,000.00
4014 - Auto - Truck	0.00	166.66	0.00	500.06	2,000.00
4015 Communication Equip	0.00	100.00	0.00	300.00	1,200.00
4020 Miscellaneous	0.00	41.66	0.00	125.06	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
4052 Postage	0.00	41.66	110.00	125.06	500.00
4053 Natural Gas/Butane	107.01	291.66	259.21	875.06	3,500.00
4054 Telephone	464.88	500.00	1,312.49	1,500.00	6,000.00
4056 Electricity	246.02	500.00	645.40	1,500.00	6,000.00
4057 Water & Sewer	27.67	166.66	83.01	500.06	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	204.00	300.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	913.58	5,849.95	2,614.11	17,550.45	70,200.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2020

	Dec 20	Budget	Oct - Dec 20	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	6,568.00	666.66	8,291.41	2,000.06	8,000.00
5021 Dues & Subscriptions	35.00	208.33	551.50	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	166.66	1,465.80	500.06	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	41.66	0.00	125.06	500.00
5036 Treasurer Commision	0.00	83.33	0.00	250.03	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	500.06	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	1,500.00	6,000.00
5041 Insurance Property	0.00	291.66	0.00	875.06	3,500.00
5043 Insurance General Liab	0.00	166.66	0.00	500.06	2,000.00
5044 Insurance Official Liab	0.00	166.66	0.00	500.06	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	100.00	250.03	1,000.00
5053 Equipment Rental	0.00	1,041.66	720.00	3,125.06	12,500.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	2,500.03	10,000.00
5055 Contract Spraying	0.00	833.33	0.00	2,500.03	10,000.00
5062 Travel & Meeting Expense	0.00	66.66	0.00	200.06	800.00
5064 Training & Education	0.00	125.00	0.00	375.00	1,500.00
5074 Independent Auditor Fees	4,500.00	1,458.33	4,500.00	4,375.03	17,500.00
5095 Bank Service Charges	0.00	250.00	149.66	750.00	3,000.00
5098 Appraisal District Fees	1,568.31	750.00	1,568.31	2,250.00	9,000.00
5099 Sundry	0.00	83.33	0.00	250.03	1,000.00
Total 5 - MISCELLANEOUS SERVICES	12,671.31	9,658.24	17,346.68	28,975.84	115,900.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	333.33	0.00	1,000.03	4,000.00
6002 Excavation Equipment	0.00	2,500.00	0.00	7,500.00	30,000.00
6011 Machinery & Equipment	0.00	12,500.00	0.00	37,500.00	150,000.00
6014 Building & Structures	0.00	3,416.66	0.00	10,250.06	41,000.00
6022 Furniture & Fixtures	0.00	416.66	0.00	1,250.06	5,000.00
6042 Auto Truck & Trailer	0.00	416.66	0.00	1,250.06	5,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	1,250.06	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	19,999.97	0.00	60,000.27	240,000.00
Total Expense	58,270.36	108,567.03	148,747.04	325,704.84	1,302,808.11
Net Ordinary Income	70,394.92	-56,992.38	47,287.04	-170,980.69	-683,912.11

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Oct - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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>70,394.92</u>	<u>-56,992.38</u>	<u>47,287.04</u>	<u>-170,980.69</u>	<u>-683,912.11</u>

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
December 2020

	<u>Dec 20</u>
OPERATING ACTIVITIES	
Net Income	70,394.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-378.31
EMPLOYEE PAID EXPENSES:202-0101 - Employee FICA Tax	2,406.44
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	365.86
EMPLOYEE PAID EXPENSES:202-0600 Employee Retirement	1,352.42
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Net cash provided by Operating Activities	74,141.33
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Net cash increase for period	74,141.33
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Cash at beginning of period	1,318,190.41
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Cash at end of period	<u><u>1,392,331.74</u></u>

GROUP: DD3 Active
 PERIOD: 1/1/2020-12/31/2020

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	\$ 9,108.38	69.26%	\$ -	0.00%	\$ -	0.00%	\$ 4,042.49	30.74%	\$ 13,150.87	\$ 1,627.96	\$ 14,778.83	\$ 18,088.41	\$ 3,309.58
February	\$ 7,704.75	89.82%	\$ -	0.00%	\$ 346.00	0.00%	\$ 527.17	6.15%	\$ 8,577.92	\$ 1,627.96	\$ 10,205.88	\$ 18,088.41	\$ 7,882.53
March	\$ 15,485.24	94.26%	\$ -	0.00%	\$ 623.40	0.00%	\$ 320.22	1.95%	\$ 16,428.86	\$ 1,627.96	\$ 18,056.82	\$ 18,088.41	\$ 31.59
April	\$ 2,874.62	31.83%	\$ -	0.00%	\$ -	0.00%	\$ 6,157.79	68.17%	\$ 9,032.41	\$ 1,627.96	\$ 10,660.37	\$ 18,088.41	\$ 7,428.04
May	\$ 1,742.92	45.63%	\$ -	0.00%	\$ 345.60	0.00%	\$ 1,730.80	45.32%	\$ 3,819.32	\$ 1,627.96	\$ 5,447.28	\$ 18,088.41	\$ 12,641.13
June	\$ 6,170.08	85.36%	\$ -	0.00%	\$ 512.00	0.00%	\$ 545.83	7.55%	\$ 7,227.91	\$ 1,627.96	\$ 8,855.87	\$ 18,088.41	\$ 9,232.54
July	\$ 2,214.26	41.28%	\$ -	0.00%	\$ 241.00	0.00%	\$ 2,909.24	54.23%	\$ 5,364.50	\$ 1,494.41	\$ 6,858.91	\$ 16,604.58	\$ 9,745.67
August	\$ 8,894.35	294.35%	\$ -	0.00%	\$ 379.00	0.00%	\$ (6,251.68)	-206.89%	\$ 3,021.67	\$ 1,494.41	\$ 4,516.08	\$ 16,604.58	\$ 12,088.50
September	\$ 1,151.09	21.09%	\$ -	0.00%	\$ -	0.00%	\$ 4,307.64	78.91%	\$ 5,458.73	\$ 1,494.41	\$ 6,953.14	\$ 16,604.58	\$ 9,651.44
October	\$ 13,426.93	65.62%	\$ -	0.00%	\$ -	0.00%	\$ 7,034.06	34.38%	\$ 20,460.99	\$ 1,494.41	\$ 21,955.40	\$ 16,604.58	\$ (5,350.82)
November	\$ 21,154.08	103.60%	\$ 52.00	0.25%	\$ -	0.00%	\$ (786.81)	-3.85%	\$ 20,419.27	\$ 1,494.41	\$ 21,913.68	\$ 16,604.58	\$ (5,309.10)
December	\$ 3,351.35	62.66%	\$ -	0.00%	\$ 207.50	0.00%	\$ 1,790.04	33.47%	\$ 5,348.89	\$ 1,187.58	\$ 6,536.47	\$ 13,195.35	\$ 6,658.88
TOTALS	\$ 93,278.05	78.84%		0.00%	\$ 2,654.50	0.00%	\$ 22,326.79	18.87%	\$ 118,311.34	\$ 18,427.38	\$ 136,738.72	\$ 204,748.71	\$ 68,009.99
MONTHLY AVERAGE	\$ 7,773.17		\$ 4.33		\$ 221.21		\$ 1,860.57		\$ 9,859.28	\$ 1,535.62	\$ 11,394.89	\$ 17,062.39	\$ 5,667.50
ANNUAL PROJECTIONS	\$ 93,278.05		\$ 52.00		\$ 2,654.50		\$ 22,326.79		\$ 118,311.34	\$ 18,427.38	\$ 136,738.72	\$ 204,748.71	\$ 68,009.99
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 1,295.53		\$ 0.72		\$ 36.87		\$ 310.09		\$ 1,643.21				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 777.32		\$ 0.43		\$ 22.12		\$ 186.06		\$ 985.93				

GROUP: DD3 Retirees
 PERIOD: 1/1/2020-12/31/2020

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	\$ -	0.00%	\$ -	0.00%	\$ 116.00	98.98%	\$ 1.19	1.02%	\$ 117.19	145.47	\$ 262.66	\$ 1,616.29	\$ 1,353.63
February	\$ 53.13	20.45%	\$ -	0.00%	\$ -	0.00%	\$ 206.64	79.55%	\$ 259.77	145.47	\$ 405.24	\$ 1,616.29	\$ 1,211.05
March	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
April	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
May	\$ -	0.00%	\$ -	0.00%	\$ 116.00	45.02%	\$ 141.66	54.98%	\$ 257.66	145.47	\$ 403.13	\$ 1,616.29	\$ 1,213.16
June	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
July	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 51.66	100.00%	\$ 51.66	145.47	\$ 197.13	\$ 1,616.29	\$ 1,419.16
August	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ (83.30)	100.00%	\$ (83.30)	145.47	\$ 62.17	\$ 1,616.29	\$ 1,554.12
September	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
October	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
November	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 61.63	100.00%	\$ 61.63	145.47	\$ 207.10	\$ 1,616.29	\$ 1,409.19
December	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
TOTALS	\$ 53.13	7.91%	\$ -	0.00%	\$ 232.00	34.54%	\$ 386.62	57.55%	\$ 671.75	1,745.59	\$ 2,417.34	\$ 19,395.48	\$ 16,978.14
MONTHLY AVERAGE	\$ 4.43		\$ -		\$ 19.33		\$ 32.22		\$ 55.98	\$ 145.47	\$ 201.45	\$ 1,616.29	\$ 1,414.84
ANNUAL PROJECTIONS	\$ 53.13		\$ -		\$ 232.00		\$ 386.62		\$ 671.75	\$ 1,745.59	\$ 2,417.34	\$ 19,395.48	\$ 16,978.14
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 4.43		\$ -		\$ 6.44		\$ 32.22		\$ 43.09				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 4.43		\$ -		\$ 3.87		\$ 32.22		\$ 40.51				