

TAKE CHARGE BOOKKEEPING, LLC

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March 9, 2021

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC. Reports include:

- Statement of Revenues & Expenditures for the month just ended: This report shows totals, by account, of all income and expenditures for the current month.
- Statement of Revenues & Expenditures for the fiscal year to date: This report shows totals, by account, of all income and expenditures for the current fiscal year to date.
- Expenditure Detail by Account: This report is a breakdown for the month of the revenues and expenditures into their respective accounts.
- Recap of fines collected and scholarships paid year-to-date.
- Budget vs Actual: This report shows you where you are at for the Year to Date compared with the annual budget.
- Bank Reconciliation.
- Cash Balance: \$1,181,697.82.

I have retained copies of the above reports for my records. Please let me know if you have any questions.

Sincerely,



Callie D. Iversen, CPA

SOUTH DAKOTA ONE CALL
Stmnt of Revenues & Expenditures
February 2021

| | Feb 21 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4299006 - Locate Fees | 51,144.54 |
| 4391000 - Fines | 1,750.00 |
| Total Income | 52,894.54 |
| Expense | |
| 5101010 - Salaries & Benefits | 10.34 |
| 5204 - Contractual Services | |
| 52040980 - Consultant Fee, Mgmt | 16,902.00 |
| 52041800 - Computer Svcs-State | 81.50 |
| 52042000 - Central Services | 18.58 |
| 52047400 - Bank/Lockbox Fees | 200.00 |
| 52049680 - Other Contractual | 28,974.38 |
| Total 5204 - Contractual Services | 46,176.46 |
| 5205 Supplies | |
| 52050480 - Ed & Instr Supplies | 9.47 |
| Total 5205 Supplies | 9.47 |
| Total Expense | 46,196.27 |
| Net Ordinary Income | 6,698.27 |
| Net Income | 6,698.27 |

SOUTH DAKOTA ONE CALL
Stmt of Revenues & Expenditures
July 2020 through February 2021

| | Jul '20 - Feb 21 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4299006 - Locate Fees | 720,134.09 |
| 4391000 - Fines | 37,950.00 |
| 4491000 - Interest | 27,793.82 |
| | 785,877.91 |
| Total Income | |
| Expense | |
| 5101010 - Salaries & Benefits | 821.37 |
| 5204 - Contractual Services | |
| 52040180 - Subscriptions | 275.00 |
| 52040280 - Dues/Membership Fees | 7,370.19 |
| 52040880 - Consultant Fee Legal | 9,033.00 |
| 52040980 - Consultant Fee, Mgmt | 133,874.64 |
| 52041800 - Computer Svcs-State | 543.68 |
| 52042000 - Central Services | 1,445.24 |
| 52045180 - Rents Other | 733.00 |
| 52045300 - Telecomm thru purcha | 62.00 |
| 52047400 - Bank/Lockbox Fees | 1,600.00 |
| 52049680 - Other Contractual | 482,270.49 |
| | 637,207.24 |
| Total 5204 - Contractual Services | |
| 5205 Supplies | |
| 52050280 - Office Supplies | 309.27 |
| 52050480 - Ed & Instr Supplies | 17,916.56 |
| 52053100 - Printing-State | 5.32 |
| 52053580 - Postage | 1,104.53 |
| | 19,335.68 |
| Total 5205 Supplies | |
| 5206 - Sponsorships & Grants | |
| 52060600 - Scholarships | 7,500.00 |
| | 7,500.00 |
| Total 5206 - Sponsorships & Grants | |
| Total Expense | 664,864.29 |
| Net Ordinary Income | 121,013.62 |
| Net Income | 121,013.62 |

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
February 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|---|------------|-------------|-----|-----------------------|-----------------------|------------------|-------------|------------------|
| 5101010 - Salaries & Benefits | | | | | | | | |
| Check | 02/20/2021 | CGEX210211 | | cindy Kemnitz | February PUC | 10.34 | | 10.34 |
| Total 5101010 - Salaries & Benefits | | | | | | 10.34 | 0.00 | 10.34 |
| 5204 - Contractual Services | | | | | | | | |
| 52040980 - Consultant Fee, Mgmt | | | | | | | | |
| Check | 02/20/2021 | DB | | Codi Gregg | | 6,902.00 | | 6,902.00 |
| Check | 02/20/2021 | DB | | Larry Janes | | 10,000.00 | | 16,902.00 |
| Total 52040980 - Consultant Fee, Mgmt | | | | | | 16,902.00 | 0.00 | 16,902.00 |
| 52041800 - Computer Svcs-State | | | | | | | | |
| Check | 02/03/2021 | DP101120 | | SD BIT | LAN & Tech Access Fee | 81.50 | | 81.50 |
| Total 52041800 - Computer Svcs-State | | | | | | 81.50 | 0.00 | 81.50 |
| 52042000 - Central Services | | | | | | | | |
| Check | 02/20/2021 | FM112121 | | State of SD | | 18.58 | | 18.58 |
| Total 52042000 - Central Services | | | | | | 18.58 | 0.00 | 18.58 |
| 52047400 - Bank/Lockbox Fees | | | | | | | | |
| Check | 02/23/2021 | D2621D0008 | | LockBox Fee | | 200.00 | | 200.00 |
| Total 52047400 - Bank/Lockbox Fees | | | | | | 200.00 | 0.00 | 200.00 |
| 52049680 - Other Contractual | | | | | | | | |
| Check | 02/03/2021 | 26210000043 | | First District | | 13,915.00 | | 13,915.00 |
| Check | 02/03/2021 | 2621000000 | | Take Charge Bookke... | | 900.00 | | 14,815.00 |
| Check | 02/19/2021 | 26210000045 | | Texas Excavation | SD21-001 | 391.67 | | 15,206.67 |
| Check | 02/19/2021 | 26210000046 | | Texas Excavation | SD21-002 | 13,767.71 | | 28,974.38 |
| Total 52049680 - Other Contractual | | | | | | 28,974.38 | 0.00 | 28,974.38 |
| Total 5204 - Contractual Services | | | | | | 46,176.46 | 0.00 | 46,176.46 |
| 5205 Supplies | | | | | | | | |
| 52050480 - Ed & Instr Supplies | | | | | | | | |
| Check | 02/03/2021 | PM112072 | | State of SD | | 9.47 | | 9.47 |
| Total 52050480 - Ed & Instr Supplies | | | | | | 9.47 | 0.00 | 9.47 |
| Total 5205 Supplies | | | | | | 9.47 | 0.00 | 9.47 |
| TOTAL | | | | | | 46,196.27 | 0.00 | 46,196.27 |

| SD One Call | | | | | | | | | | | |
|---|-------------|-------------|-------------|-----------|-------------|--------------|-------------|-------------|--------------|--|--|
| Recap of fines collected and scholarships granted | | | | | | | | | | | |
| Year-to-date | | | | | | | | | | | |
| | July | August | Sept | Oct | Nov | Dec | Jan | Feb | TOTAL | | |
| Fines collected | \$ 1,750.00 | \$ 2,250.00 | \$ 8,500.00 | \$ 500.00 | \$ 6,200.00 | \$ 10,000.00 | \$ 7,000.00 | \$ 1,750.00 | \$ 37,950.00 | | |
| Scholarships granted | \$ 2,500.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | | |

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2020 through June 2021

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|----------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 5101010 - Salaries & Benefits | 821.37 | 5,803.00 | -4,981.63 | 14.2% |
| 5203 - Travel | | | | |
| 52031000 - Lodging | 0.00 | 0.00 | 0.00 | 0.0% |
| 52031380 - Non-employment Trave | 0.00 | 48,500.00 | -48,500.00 | 0.0% |
| 52032680 - OOS Air Comm Carrier | 0.00 | 0.00 | 0.00 | 0.0% |
| 52033380 - OOS Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 5203 - Travel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5203 - Travel | 0.00 | 48,500.00 | -48,500.00 | 0.0% |
| 5204 - Contractual Services | | | | |
| 52040180 - Subscriptions | 275.00 | 0.00 | 275.00 | 100.0% |
| 52040280 - Dues/Membership Fees | 7,370.19 | 2,500.00 | 4,870.19 | 294.8% |
| 52040380 - Leagl Doc Fees | 0.00 | 350.00 | -350.00 | 0.0% |
| 52040880 - Consultant Fee Legal | 9,033.00 | 60,000.00 | -50,967.00 | 15.1% |
| 52040980 - Consultant Fee, Mgmt | 133,874.64 | 200,000.00 | -66,125.36 | 66.9% |
| 52041680 - Workshop Registratio | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 52041800 - Computer Svcs-State | 543.68 | 300.00 | 243.68 | 181.2% |
| 52041980 - Comp Svcs-Private | 0.00 | 0.00 | 0.00 | 0.0% |
| 52042000 - Central Services | 1,445.24 | 6,169.00 | -4,723.76 | 23.4% |
| 52043100 - Audit Svcs-State | 0.00 | 0.00 | 0.00 | 0.0% |
| 52043680 - Advertising Newspape | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 52044180 - Advertising Misc | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 52045180 - Rents Other | 733.00 | 7,000.00 | -6,267.00 | 10.5% |
| 52045300 - Telecomm thru purcha | 62.00 | 1,275.00 | -1,213.00 | 4.9% |
| 52045380 - Telecommunications | 0.00 | 0.00 | 0.00 | 0.0% |
| 52045900 - Insurance (00) | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 52047400 - Bank/Lockbox Fees | 1,600.00 | 2,400.00 | -800.00 | 66.7% |
| 52049680 - Other Contractual | 482,270.49 | 615,077.00 | -132,806.51 | 78.4% |
| Total 5204 - Contractual Services | 637,207.24 | 913,571.00 | -276,363.76 | 69.7% |
| 5205 Supplies | | | | |
| 52050280 - Office Supplies | 309.27 | 0.00 | 309.27 | 100.0% |
| 52050480 - Ed & Instr Supplies | 17,916.56 | 22,000.00 | -4,083.44 | 81.4% |
| 52053100 - Printing-State | 5.32 | | | |
| 52053280 - Printing Commercial | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 52053580 - Postage | 1,104.53 | 5,000.00 | -3,895.47 | 22.1% |
| 52053780 - Clothing | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 52053980 - Foodstuffs | 0.00 | 2,600.00 | -2,600.00 | 0.0% |
| Total 5205 Supplies | 19,335.68 | 43,100.00 | -23,764.32 | 44.9% |
| 5206 - Sponsorships & Grants | | | | |
| 52060600 - Scholarships | 7,500.00 | 20,000.00 | -12,500.00 | 37.5% |
| Total 5206 - Sponsorships & Grants | 7,500.00 | 20,000.00 | -12,500.00 | 37.5% |
| Total Expense | 664,864.29 | 1,030,974.00 | -366,109.71 | 64.5% |
| Net Ordinary Income | -664,864.29 | -1,030,974.00 | 366,109.71 | 64.5% |
| Net Income | -664,864.29 | -1,030,974.00 | 366,109.71 | 64.5% |

11:25 AM

03/09/21

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 02/28/2021

| | <u>Feb 28, 21</u> |
|--|----------------------------|
| Beginning Balance | 1,169,313.45 |
| Cleared Transactions | |
| Checks and Payments - 13 items | -46,891.46 |
| Deposits and Credits - 22 items | 59,275.83 |
| Total Cleared Transactions | <u>12,384.37</u> |
| Cleared Balance | <u><u>1,181,697.82</u></u> |
| Uncleared Transactions | |
| Deposits and Credits - 3 items | <u>1,203.02</u> |
| Total Uncleared Transactions | <u>1,203.02</u> |
| Register Balance as of 02/28/2021 | <u><u>1,182,900.84</u></u> |
| Ending Balance | 1,182,900.84 |

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 02/28/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|----------------------|-----|------------------|---------------------|
| Beginning Balance | | | | | | 1,169,313.45 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 13 items | | | | | | |
| Check | 01/29/2021 | 26210... | Codi Gregg | X | -575.19 | -575.19 |
| Check | 02/03/2021 | 26210... | First District | X | -13,915.00 | -14,490.19 |
| Check | 02/03/2021 | 26210... | Take Charge Bookk... | X | -900.00 | -15,390.19 |
| Check | 02/03/2021 | DP10... | SD BIT | X | -81.50 | -15,471.69 |
| Check | 02/03/2021 | PM11... | State of SD | X | -9.47 | -15,481.16 |
| Check | 02/19/2021 | 26210... | Texas Excavation | X | -13,767.71 | -29,248.87 |
| Check | 02/19/2021 | 26210... | Texas Excavation | X | -391.67 | -29,640.54 |
| Check | 02/20/2021 | DB | Larry Janes | X | -10,000.00 | -39,640.54 |
| Check | 02/20/2021 | DB | Codi Gregg | X | -6,902.00 | -46,542.54 |
| Check | 02/20/2021 | DB | | X | -120.00 | -46,662.54 |
| Check | 02/20/2021 | FM11... | State of SD | X | -18.58 | -46,681.12 |
| Check | 02/20/2021 | CGEX... | cindy Kemnitz | X | -10.34 | -46,691.46 |
| Check | 02/23/2021 | D2621... | LockBox Fee | X | -200.00 | -46,891.46 |
| Total Checks and Payments | | | | | -46,891.46 | -46,891.46 |
| Deposits and Credits - 22 items | | | | | | |
| Deposit | 01/19/2021 | | | X | 1,692.95 | 1,692.95 |
| Deposit | 01/20/2021 | | | X | 3,319.05 | 5,012.00 |
| Deposit | 02/01/2021 | | | X | 2,452.31 | 7,464.31 |
| Deposit | 02/01/2021 | | | X | 9,047.43 | 16,511.74 |
| Deposit | 02/02/2021 | | | X | 129.40 | 16,641.14 |
| Deposit | 02/03/2021 | | | X | 856.45 | 17,497.59 |
| Deposit | 02/04/2021 | | | X | 19,915.53 | 37,413.12 |
| Deposit | 02/05/2021 | | | X | 1,133.23 | 38,546.35 |
| Deposit | 02/08/2021 | | | X | 1,750.00 | 40,296.35 |
| Deposit | 02/08/2021 | | | X | 2,366.49 | 42,662.84 |
| Deposit | 02/09/2021 | | | X | 516.88 | 43,179.72 |
| Deposit | 02/10/2021 | | | X | 6.30 | 43,186.02 |
| Deposit | 02/11/2021 | | | X | 4,356.59 | 47,542.61 |
| Deposit | 02/12/2021 | | | X | 3,079.72 | 50,622.33 |
| Deposit | 02/16/2021 | | | X | 1,021.26 | 51,643.59 |
| Deposit | 02/17/2021 | | | X | 1,615.39 | 53,258.98 |
| Deposit | 02/18/2021 | | | X | 100.80 | 53,359.78 |
| Deposit | 02/18/2021 | | | X | 287.14 | 53,646.92 |
| Deposit | 02/18/2021 | | | X | 346.50 | 53,993.42 |
| Deposit | 02/19/2021 | | | X | 2,436.98 | 56,430.40 |
| Deposit | 02/22/2021 | | | X | 2,783.48 | 59,213.88 |
| Deposit | 02/23/2021 | | | X | 61.95 | 59,275.83 |
| Total Deposits and Credits | | | | | 59,275.83 | 59,275.83 |
| Total Cleared Transactions | | | | | 12,384.37 | 12,384.37 |
| Cleared Balance | | | | | 12,384.37 | 1,181,697.82 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 02/24/2021 | | | | 459.20 | 459.20 |
| Deposit | 02/25/2021 | | | | 358.82 | 818.02 |
| Deposit | 02/26/2021 | | | | 385.00 | 1,203.02 |
| Total Deposits and Credits | | | | | 1,203.02 | 1,203.02 |
| Total Uncleared Transactions | | | | | 1,203.02 | 1,203.02 |
| Register Balance as of 02/28/2021 | | | | | 13,587.39 | 1,182,900.84 |
| Ending Balance | | | | | 13,587.39 | 1,182,900.84 |

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2610 PAYABLE OFFSET

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|-------------------------------|--------------|-----------|--------------|-------|-------------------------------------|
| 2000 | 2610000R19 | 114000000 | 6,307.56 | CR | UPDATE DESCRIPTION |
| COMPANY/SOURCE TOTAL 2000 R19 | | | | | |
| COMP/BUDG UNIT TOTAL | 2000 | 2610 | 6,307.56 | CR ** | |
| 2016 | 2610000869 | 11400000 | 102,354.31 | CR | PIPELINE SAFETY ACCOUNT |
| COMPANY/SOURCE TOTAL 2016 869 | | | | | |
| COMP/BUDG UNIT TOTAL | 2016 | 2610 | 102,354.31 | CR ** | |
| 3014 | 2610000876 | 11400000 | 90,381.56 | DR | TELEPHONE SOLICITATION FUND |
| COMPANY/SOURCE TOTAL 3014 876 | | | | | |
| COMP/BUDG UNIT TOTAL | 3014 | 2610 | 90,381.56 | DR * | |
| 3128 | 2610000757 | 11400000 | 231,195.54 | DR | GRAIN & WAREHOUSE FUND |
| COMPANY/SOURCE TOTAL 3128 757 | | | | | |
| 3128 | 2610000823 | 11400000 | 2,441,863.56 | DR | GROSS RECEIPTS TAX FUND |
| COMPANY/SOURCE TOTAL 3128 823 | | | | | |
| 3128 | 2610000869 | 11400000 | 46,587.70 | DR | PIPELINE SAFETY ACCOUNT |
| COMPANY/SOURCE TOTAL 3128 869 | | | | | |
| 3128 | 2610000882 | 11400000 | 256.71 | DR | ONE-CALL NOTIFICATION FUND |
| COMPANY/SOURCE TOTAL 3128 882 | | | | | |
| COMP/BUDG UNIT TOTAL | 3128 | 2610 | 2,719,903.51 | DR ** | |
| 8316 | 2610000860 | 11400000 | 5,550.92 | DR | RATE CASE/UTIL INVEST FUND |
| 8316 | 26100008600A | 11400000 | 8.26 | CR | CIV29229 LINDREN V CODINGTON COUNTY |
| 8316 | 26100008600B | 11400000 | 2.06 | CR | EL20-006 MIDAMERICAN TCR |
| 8316 | 26100008600C | 11400000 | 2.06 | CR | EL20-010 MDU TCR |
| 8316 | 26100008600D | 11400000 | 4.12 | CR | EL20-009 MDU IRR |
| 8316 | 26100008600E | 11400000 | 1,215.55 | CR | EL20-013 MERIDIAN WIND |
| 8316 | 26100008600F | 11400000 | 763.73 | CR | 19 CIV20-21 CROWNED RIDGE II APPEAL |
| 8316 | 26100008600G | 11400000 | 227.75 | CR | EL20-018 WILD SPRING SOLAR |

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2610 PAYABLE OFFSET

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|-------------------------------|--------------|---------|----------|-------|--------------------------------------|
| 8316 | 26100008600H | 1140000 | 15.63 | CR | EL20-019 OTP PHASE IN RIDER RATE |
| 8316 | 26100008600I | 1140000 | 119.19 | CR | EL20-025 XCEL TCR |
| 8316 | 26100008600J | 1140000 | 116.65 | CR | EL20-026 XCEL ENERGY IRP |
| 8316 | 26100008600K | 1140000 | 981.56 | CR | EL20-032 OTP TCR |
| 8316 | 26100008604L | 1140000 | 2.06 | CR | HP09-001/HP14-001 KEYSTONE XL |
| 8316 | 26100008604O | 1140000 | 17.46 | CR | HP14-002 DAKOTA ACCESS |
| 8316 | 26100008605C | 1140000 | 787.38 | CR | EL15-020 |
| 8316 | 26100008607P | 1140000 | 9.76 | CR | EL17-055 CROCKER WIND |
| 8316 | 26100008608A | 1140000 | 458.22 | CR | EL18-003 DAKOTA RANGE I |
| 8316 | 26100008608F | 1140000 | 6.20 | CR | EL18-019 CROWN RIDGE II TRANSMISSION |
| 8316 | 26100008608G | 1140000 | 4.12 | CR | EL18-021 OTP RATE CASE |
| 8316 | 26100008608H | 1140000 | 328.63 | CR | EL18-026 PREVAILING WINDS |
| 8316 | 26100008608L | 1140000 | 12.38 | CR | EL18-045 FLYING COW WIND |
| 8316 | 26100008608M | 1140000 | 291.02 | CR | EL18-046 DAKOTA RANGE III |
| 8316 | 26100008608P | 1140000 | 889.98 | CR | EL18-053 DUEL HARVEST |
| 8316 | 26100008608Q | 1140000 | 137.79 | DR | EL18-059 LOOK OUT SOLAR |
| 8316 | 26100008609A | 1140000 | 1,063.18 | CR | HP09-001 KEYSTONE XL |
| 8316 | 26100008609B | 1140000 | 1,657.29 | CR | EL19-003 CROWN RIDGE WIND |
| 8316 | 26100008609D | 1140000 | 788.43 | CR | EL19-007 TRIPLE H WIND PROJECT |
| 8316 | 26100008609H | 1140000 | 678.48 | CR | EL19-012 SWEETLAND WIND |
| 8316 | 26100008609K | 1140000 | 1,968.86 | CR | EL19-026 TATANKA RIDGE WIND LLC |
| 8316 | 26100008609L | 1140000 | 1,157.45 | CR | EL19-027 CROWN RIDGE II |
| 8316 | 26100008609M | 1140000 | 131.36 | CR | EL19-003 APPEAL CRWII |
| 8316 | 26100008609P | 1140000 | 12.38 | CR | 14CIV19-303 |
| COMPANY/SOURCE TOTAL 8316 860 | | | 8,032.49 | CR * | |

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2610 PAYABLE OFFSKT

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|---------|--------|--------------------------------|--------------|--------|--------------------|
| | | COME/BUDG UNIT TOTAL 8316 2610 | 8,032.49 | CR ** | |
| | | BUDGET UNIT TOTAL 2610 | 2,693,590.71 | DR *** | |

AGENCY: 26 NOT ON TM700 FILE
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

| COMPANY | CENTER | ACCOUNT | BALANCE | DR/CR | CENTER DESCRIPTION |
|--------------------------------|------------|---------|--------------|---------|-------------------------------|
| 3128 | 2620000882 | 1140000 | 1,181,441.11 | DR | SD ONE CALL NOTIFICATION FUND |
| COMPANY/SOURCE TOTAL 3128 882 | | | 1,181,441.11 | DR * | |
| COMP/BUDG UNIT TOTAL 3128 2620 | | | 1,181,441.11 | DR ** | |
| BUDGET UNIT TOTAL 2620 | | | 1,181,441.11 | DR *** | |
| AGENCY TOTAL 26 | | | 3,875,031.82 | DR **** | |