

AGENDA
Borrego Water District Board of Directors
Special Meeting
March 6, 2014, 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Comments from Directors and Requests for Future Agenda Items
- F. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)

II. CURRENT BUSINESS MATTERS

- A. Discussion and possible approval of *Resolution 2014-03-01 RESOLUTION OF THE BOARD OF DIRECTIONS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, REMOVING STANDBY CHARGES AND/OR ACREAGE ASSESSMENT AND THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 OWNED BY T2 BORREGO LLC*

III. CLOSING PROCEDURE

The next Special Meeting of the Board of Directors is scheduled for March 18, 2014 at the Borrego Water District.

The next Regual Meeting of the Board of Directors is scheduled for March 26, 2014 at the Borrego Water District.

RESOLUTION NO. 2014-03-01

**RESOLUTION OF THE BOARD OF DIRECTIONS OF THE
BORREGO WATER DISTRICT, SAN DIEGO COUNTY,
CALIFORNIA, REMOVING STANDBY CHARGES
AND/OR ACREAGE ASSESSMENT AND THE LEVY AND
COLLECTION OF SAID STANDBY CHARGES AND/OR
ACREAGE ASSESSMENTS ON CERTAIN LAND IN
IMPROVEMENT DISTRICT NO. 1 OWNED BY T2
BORREGO LLC**

WHEREAS, Improvement District No. 1 of the Borrego Water District (“District”) was formed for the propose of providing water, sewer and flood control service to the lands and inhabitants of the Improvement District and for said purpose water, sewer and flood control systems have been constructed for the benefit of said Improvement District; and

WHEREAS, by reason of the construction of said water, sewer and flood control systems, water, sewer and flood control service is now and will be available to lands therein and said water, sewer and flood control systems are a benefit to the lands lying within said Improvement District; and

WHEREAS, Section 35470 of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land, to defray the costs of operations and maintenance and for any lawful district purpose (“Standby Fees”); and

WHEREAS, pursuant to this Authority, the District Board has previously approved a number of resolutions, including Resolution No. 2013-07-02, establishing Standby Fees, sometimes referred to as availability fees or 6415-02 fees, on certain land in Improvement District No. 1; and

WHEREAS, the District has had a dispute with T2 Borrego LLC and T2 Holding LLC, the owners of certain property in Improvement District No. 1, regarding the legality and amount of the Standby Fees applicable to property owned by them (collectively, “T2 Borrego Standby Fees”); and

WHEREAS, on January 27, 2014, the District and T2 Borrego LLC and T2 Holding LLC entered into an Agreement to Resolve Outstanding Claims and Establish Long-Term Cooperation for the Delivery of Water to Rams Hill Golf Course (“Cooperation Agreement”), which, among other things, resulted in the District receiving some payment for the past and current due T2 Borrego Standby Fees, (which are referred to as “Availability Fees” in the Cooperation Agreement), in exchange for the District agreeing to remove the T2 Borrego Standby Fees from the County of San Diego tax rolls.

WHEREAS, pursuant to the Cooperation Agreement and the terms of this Resolution, the District desires to remove the past and current due T2 Borrego Standby Fees, plus all associated penalties, fees, and interest, from the County of San Diego tax rolls.

NOW, THEREFORE, the Board of Directors of the Borrego Water District hereby **RESOLVE, DETERMINE AND ORDER** as follows:

SECTION 1. The past and current due standby charges and/or acreage assessments (6415-02 fees) in the amounts on land within Improvement District No. 1 as shown on Exhibit A attached hereto and made a part hereof for the payment of the cost of operation and maintenance for said Improvement District No. 1 through June 30, 2014 should be removed in their entirety, plus all associated penalties, fees, and interest, in consideration for the payment made by T2 Borrego, LLC to the Borrego Water District and other consideration provided pursuant to the Cooperation Agreement.

SECTION 2. By this Resolution, the Board of Supervisors requests that the County of San Diego remove any and all levies in the amounts on said lots within Improvement District No. 1 as shown on Exhibit A, plus all associated penalties, fees, and interest.

SECTION 3. The Secretary of the District is hereby directed to submit to the County Board of Supervisors and County Auditor/Controller a certified copy of this Resolution along with other documents as may be required.

ADOPTED, SIGNED AND APPROVED by this ____ day of _____, 2014.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 6th day of March, 2014, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego
Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2014-03-01, of said Board, and that the same has not been amended or repealed.

Dated:

Secretary of the Board of Directors of Borrego
Water District

**BORREGO WATER DISTRICT
PROPERTY OWNED BY "T2 BORREGO LLC" [1]**

APN	FY 2013-14 ID No. 1 (Fund #6415-02)	FY 07-08 Delinquent Amount	FY 08-09 Delinquent Amount	FY 09-10 Delinquent Amount	FY 10-11 Delinquent Amount	FY 11-12 Delinquent Amount	FY 12-13 Delinquent Amount	FY 13-14 Amount Due	Total Amount
PROPERTY OWNED BY T2 BORREGO LLC									
2001203900	\$963.50	\$0.00	\$0.00	\$963.50	\$963.50	\$963.50	\$963.50	\$963.50	\$4,817.50
2001205200	\$963.50	\$0.00	\$0.00	\$963.50	\$963.50	\$963.50	\$963.50	\$963.50	\$4,817.50
2001205300	\$963.50	\$0.00	\$0.00	\$963.50	\$963.50	\$963.50	\$963.50	\$963.50	\$4,817.50
2002710300	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002710400	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002710600	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002710700	\$2,649.64	\$0.00	\$0.00	\$2,649.64	\$2,649.64	\$2,649.64	\$2,649.64	\$2,649.64	\$13,248.20
2002711500	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002711600	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002712300	\$1,830.66	\$0.00	\$0.00	\$1,830.66	\$1,830.66	\$1,830.66	\$1,830.66	\$1,830.66	\$9,153.30
2002712400	\$3,661.30	\$0.00	\$0.00	\$3,661.30	\$3,661.30	\$3,661.30	\$3,661.30	\$3,661.30	\$18,306.50
2002712900	\$2,505.10	\$0.00	\$0.00	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$12,525.50
2002713400	\$2,505.10	\$0.00	\$0.00	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$12,525.50
2002713700	\$2,505.10	\$0.00	\$0.00	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$12,525.50
2002720800	\$4,432.10	\$0.00	\$0.00	\$4,432.10	\$4,432.10	\$4,432.10	\$4,432.10	\$4,432.10	\$22,160.50
2002730200	\$5,299.26	\$0.00	\$0.00	\$5,299.26	\$5,299.26	\$5,299.26	\$5,299.26	\$5,299.26	\$26,496.30
2002730300	\$3,372.26	\$0.00	\$0.00	\$3,372.26	\$3,372.26	\$3,372.26	\$3,372.26	\$3,372.26	\$16,861.30
2002730400	\$867.16	\$0.00	\$0.00	\$867.16	\$867.16	\$867.16	\$867.16	\$867.16	\$4,335.80
2002730600	\$2,505.10	\$0.00	\$0.00	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$2,505.10	\$12,525.50
2002730800	\$41,603.94	\$0.00	\$0.00	\$41,603.94	\$41,603.94	\$41,603.94	\$41,603.94	\$41,603.94	\$208,019.70
2002740200	\$16,861.26	\$0.00	\$0.00	\$16,861.26	\$16,861.26	\$16,861.26	\$16,861.26	\$16,861.26	\$84,306.30
2002750800	\$3,083.20	\$0.00	\$0.00	\$3,083.20	\$3,083.20	\$3,083.20	\$3,083.20	\$3,083.20	\$15,416.00
2002750900	\$4,335.76	\$0.00	\$0.00	\$4,335.76	\$4,335.76	\$4,335.76	\$4,335.76	\$4,335.76	\$21,678.80
2002751000	\$2,312.40	\$0.00	\$0.00	\$2,312.40	\$2,312.40	\$2,312.40	\$2,312.40	\$2,312.40	\$11,562.00
2002751100	\$1,662.04	\$0.00	\$0.00	\$1,662.04	\$1,662.04	\$1,662.04	\$1,662.04	\$1,662.04	\$8,310.20
2002811000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002812000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002812600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002813400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002830600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002830700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2002830800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003111200	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111300	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111400	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111500	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111600	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111700	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003111800	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$198.00
2003113700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003114300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00

APN	FY 2013-14 ID No. 1 (Fund #6415-02)	FY 07-08 Delinquent Amount	FY 08-09 Delinquent Amount	FY 09-10 Delinquent Amount	FY 10-11 Delinquent Amount	FY 11-12 Delinquent Amount	FY 12-13 Delinquent Amount	FY 13-14 Amount Due	Total Amount
2003407500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003407900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003408900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003409000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003500100	\$1,782.48	\$0.00	\$0.00	\$1,782.48	\$1,782.48	\$1,782.48	\$1,782.48	\$1,782.48	\$8,912.40
2003502400	\$2,986.85	\$0.00	\$0.00	\$2,986.84	\$2,986.84	\$2,986.84	\$2,986.84	\$2,986.85	\$14,934.21
2003601700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003601800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700100	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$264.00
2003700200	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$264.00
2003700300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003700900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003701900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003702900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003703000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003703100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003703200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2003703300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00

APN	FY 2013-14 ID No. 1 (Fund #6415-02)	FY 07-08 Delinquent Amount	FY 08-09 Delinquent Amount	FY 09-10 Delinquent Amount	FY 10-11 Delinquent Amount	FY 11-12 Delinquent Amount	FY 12-13 Delinquent Amount	FY 13-14 Amount Due	Total Amount
2004012900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013500	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$33.00	\$66.00	\$66.00	\$297.00
2004013600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004013900	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014600	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$66.00	\$66.00	\$165.00
2004014700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004014800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004015000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004015100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004015600	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004015700	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004015800	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004016000	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004016100	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004016200	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004016300	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
2004016400	\$66.00	\$0.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$330.00
Total	\$133,259.01	\$0.00	\$0.00	\$132,005.00	\$132,137.00	\$133,193.00	\$133,259.00	\$133,259.01	\$663,853.01