

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR BOARD MEETING**  
**October 18, 2017**

The Board of School Directors of the Schuylkill Haven Area School District met in regular monthly session in the Hale Board Room on the above date beginning at 6:01 pm. President Jacoby took roll call and the following members of the Board responded:

- Mr. Scott Jacoby
  - Mr. Eric Felty
  - Mrs. Diana McGoey
  - Mrs. Melissa Strauch
  - Mrs. Sandy Hess
  - Mr. Kevin Weiser
  - Mrs. Jennifer Stoyer
  - Absent: personal
  - Mrs. Crystal McGarry
  - Mrs. Rebecca Sterner-Ulsh
  
  - Visitor(s):
    - Mrs. Jane Gordon
    - Mrs. Lisa Hartz
    - Ms. Rhonda Johnson
    - Ms. Shea Singley
- Administrators listed below:
    - Mr. Matt Buletza
    - Mr. Matthew Horoschak
    - Mr. Ken Rossi
    - Mr. Dennis Siket
  - Business Manager Mrs. Kim Umphrey
  - Solicitor Attorney James Caravan
  - Business Manager Mrs. Kim Umphrey
  - Superintendent Dr. Fitzpatrick

Secretary Felty proceeded with the reading of the Regular Board Meeting minutes held September 20, 2017. Mr. Felty moved to dispense further reading of the minutes. On motion of Mrs. Stoyer, seconded by Mr. Felty, Stoyer, the motion was approved. Vote carried unanimously.

The receipt of Tax Collectors and Realty Transfer Taxes in the amount of \$7,212.31 after a 2% commission deduction of \$147.19 for September were presented by Mr. Jacoby and any questions by the Board to be presented to Mrs. Umphrey. On motion of Mrs. Hess, seconded by Mr. Weiser, the Tax Collector Realty Transfer Reports were received and filed. A roll call vote was taken and all voted yes.

President Jacoby asked for any Secretary report. Mr. Felty did not have anything to report.

Dr. Fitzpatrick presented PSBA Certificates of Service to Jennifer Stoyer, 8 years and Sandy Hess, 12 years. Congratulations to Jennifer and Sandy for your many years of service as a school board member.

President Jacoby called for public comments and there were none.

The following **REPORT OF THE STUDENT ACTIVITIES COMMITTEE** was presented by Mrs. Hess:

The Student Activities Committee met October 11, 2017. In attendance were Directors:

- Mrs. Sandy Hess
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh
- Mr. Kevin Weiser

Also present were:

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>➤ Visitors:</li> <li>    Mrs. Jane Gordon</li> <li>    Mr. Chuck Grabusky</li> <li>    Mr. Jay Newswanger</li> <li>    Ms. Shea Singley</li> </ul> | <ul style="list-style-type: none"> <li>➤ Administrators listed below:</li> <li>    Mr. Matt Buletza</li> <li>    Mr. Matt Horoschak</li> <li>    Dr. Susan Morgan</li> <li>    Mr. Ken Rossi</li> <li>    Mr. Dennis Siket</li> <li>    Dr. Sarah Yoder</li> <li>➤ Athletic Director Mr. Scott Buffington</li> <li>➤ Solicitor Attorney James Caravan</li> <li>➤ Business Manager Mrs. Kim Umphrey</li> <li>➤ Superintendent Dr. Shawn Fitzpatrick</li> </ul> |
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The following are the minutes of the meeting together with any recommendations for Board consideration:

1. The Committee recommends the attached facilities requests for approval.
2. Acceptance of the resignation of Mr. Ryan Wehr as Girls Basketball Assistant Coach.
3. Acceptance of the resignation of Mr. Isaac Melochick as Jr. High Boys Basketball Coach.
4. The Committee recommends the appointment of the following extracurricular positions at the contracted stipend:
 

a. Jr. High Boys Basketball Assistant Coach	• Edward Andrescavage, III
b. Girls Basketball Assistant Coach	• Tony Sanders
5. The Committee recommends the appointment of the following volunteer positions:
 

a. Varsity Boys Basketball Volunteer Coach	• Isaac Melochick
b. Jr. High Boys Basketball Volunteer Coach	• Bryan Richie
c. Girls Basketball Volunteer Coach	• Amanda Gilgore
d. Girls Basketball Volunteer Coach	• Bill Locke
6. The Committee recommends reinstatement of the Junior High Wrestling Program.
7. The Committee recommends the appointment of Mr. Brandon Costenbader as Junior High Wrestling Coach at the contracted stipend.

8. The Committee recommends the attached facilities requests for approval.

The School Board, on motion of Mrs. Hess, seconded by Mrs. Strauch, Items 1. through 8. listed above were approved. Motion carried unanimously.

The following **REPORT OF THE SCHOOL PLANT COMMITTEE** was presented by Mrs. McGoey:

The Student Activities Committee met October 11, 2017. In attendance were Directors:

- Mrs. Sandy Hess
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh
- Mr. Kevin Weiser

Also present were:

- |  |  |
|--|--|
| <ul style="list-style-type: none"><li>➤ Visitors:<ul style="list-style-type: none"><li>Mrs. Jane Gordon</li><li>Mr. Chuck Grabusky</li><li>Mr. Jay Newswanger</li><li>Ms. Shea Singley</li></ul></li></ul> | <ul style="list-style-type: none"><li>➤ Administrators listed below:<ul style="list-style-type: none"><li>Mr. Matt Buletza</li><li>Mr. Matt Horoschak</li><li>Dr. Susan Morgan</li><li>Mr. Ken Rossi</li><li>Mr. Dennis Siket</li><li>Dr. Sarah Yoder</li></ul></li><li>➤ Supv. Buildings &amp; Grounds Mr. Ken Albitz</li><li>➤ Solicitor Attorney James Caravan</li><li>➤ Business Manager Mrs. Kim Umphrey</li><li>➤ Superintendent Dr. Shawn Fitzpatrick</li></ul> |
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The following are the minutes of the meeting together with any recommendations for Board consideration:

1. The Committee recommends payment of the AEM Invoice for \$1,100.25 for the Site Lighting Base Replacement project. These costs include architectural and engineering expenses as presented.
2. The Committee recommends approval of the AEM Invoice Change Order for the amount of \$5,283.00 for the Site Lighting Base Replacement project.
3. The Committee recommends payment of the Hirneisen Electric, Inc. Invoice for \$32,518.80 for the Site Lighting Base Replacement project.
4. Having successfully completed her probationary period, Mrs. Brenda Mintz is recommended for regular employment as high school Study Hall/Cafeteria Monitor retroactive to September 21, 2017.

The School Board, on motion of Mrs. McGoey, seconded by Mr. Felty, approved Items 1. through 4. listed above. Motion carried unanimously.

5. Acceptance of the resignation of Ms. Heather Robertson as high school Study Hall/Cafeteria Monitor effective October 6, 2017.

The School Board, on motion of Mrs. McGoey, seconded by Mrs. Hess, approved acceptance of the resignation of Ms. Heather Robertson as high school Study Hall/Cafeteria Monitor effective October 6, 2017. Roll call vote: All voted aye.

The following **REPORT OF THE EDUCATION COMMITTEE** was presented by Mr. Felty:

The Education Committee met October 11, 2017. In attendance were Directors:

- Mrs. Sandy Hess
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh
- Mr. Kevin Weiser

Also present were:

➤ Visitors:

Mrs. Jane Gordon  
Mr. Chuck Grabusky  
Mr. Jay Newswanger  
Ms. Shea Singley

➤ Administrators listed below:

Mr. Matt Buletza  
Mr. Matt Horoschak  
Dr. Susan Morgan  
Mr. Ken Rossi  
Mr. Dennis Siket  
Dr. Sarah Yoder

- Solicitor Attorney James Caravan
- Business Manager Mrs. Kim Umphrey
- Superintendent Dr. Shawn Fitzpatrick

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. The Committee recommends approval of the unpaid leave request for 1 day, November 17, 2017, by Mrs. Katherine McDonald for personal reasons.
2. The Committee recommends approval of the unpaid leave request for 4 days, October 29 & 30, 2017 and November 1 & 4, 2017, by Mr. Joel Gordon for personal reasons.
3. Acceptance of the resignation of Ms. Alexis Garraway as Highly-Qualified Paraprofessional effective October 12, 2017.
4. The Committee recommends adding Ms. Dama Smith to the Paraprofessional substitute roster for the 2017-18 school year effective with completion of paperwork.

5. Having successfully completed her probationary period, Ms. Nancy Umbenhaur is recommended for regular employment as a highly-qualified paraprofessional retroactive from September 28, 2017.
6. The Committee recommends the appointment of Ms. Sonya Bessasparis as part-time Clerical Office Assistant effective October 2, 2017 at \$11.70/hour.
7. The Committee recommends the appointments of the following to the ACHIEVE After School Program at Schuylkill Haven Area Middle School at the grant-approved rate:
  - Lead Teachers: Kimberly Beckett & Kayla Witmier
  - Substitutes: Jordan Hocking, Pam Leymeister  
Kelly Mueller & Lauren Poletti
8. The Committee recommends approval for Superintendent Dr. Shawn T. Fitzpatrick to authorize and sign any and all contracts, agreements, grants and/or licenses with the PA Department of Education as presented.

The School Board, on motion of Mr. Felty, seconded by Mrs. McGoey, approved Items 1. Through 8. listed above. Roll call vote: All voted aye.

9. The Committee recommends approval of the discipline agreement for Student #4877 as presented.

The School Board, on motion of Mr. Felty, seconded by Mrs. McGoey, approved the discipline agreement for Student #4877 as presented. Motion carried unanimously.

The following **REPORT OF THE FINANCE COMMITTEE** was presented by Mr. Felty:

The Finance Committee met October 11, 2017. In attendance were Directors:

- Mrs. Sandy Hess
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh
- Mr. Kevin Weiser

Also present were:

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>➤ Visitors:</li> <li>Mrs. Jane Gordon</li> <li>Mr. Chuck Grabusky</li> <li>Mr. Jay Newswanger</li> <li>Ms. Shea Singley</li> </ul> | <ul style="list-style-type: none"> <li>➤ Administrators listed below:</li> <li>Mr. Matt Buletza</li> <li>Mr. Matt Horoschak</li> <li>Dr. Susan Morgan</li> <li>Mr. Ken Rossi</li> <li>Mr. Dennis Siket</li> <li>Dr. Sarah Yoder</li> <li>➤ Solicitor Attorney James Caravan</li> <li>➤ Business Manager Mrs. Kim Umphrey</li> </ul> |
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➤ Superintendent Dr. Shawn Fitzpatrick

1. The bills for the month of September were presented and recommended for payment.

The School Board, on motion of Mr. Felty, seconded by Mrs. Hess, approved payment of bills for the month October. Roll call vote: All voted yes.

Meeting adjourned with motion by Mrs. Strauch, second by Mrs. Hess at 6:19 pm.

Respectively submitted,

Eric R. Felty  
School Board Secretary

jmg

**TENTATIVE  
Facilities Requests  
October 2017**

<b>SUBJECT #</b>	<b>LOCATION</b>	<b>START</b>	<b>END</b>
TENTATIVE: Boys Basketball Booster Meeting	HS Cafeteria	Wed 10/18/2017 6:00 PM	Wed 10/18/2017 7:00 PM
TENTATIVE: Island Committee - Family Movie Night	MS Auditorium	Sat 12/16/2017 6:00 PM	Sat 12/16/2017 9:00 PM
TENTATIVE: Large flag display (Post 38 Legion Aux)	SH vs BM football game with band	Sat 10/28/2017 1:30 PM	Sat 10/28/2017 2:00 PM
TENTATIVE: Vivian's Dance Studio (performance)	MS Auditorium & 2 Classrooms	Sat 6/9/2018 7:00 PM	Sat 6/9/2018 9:00 PM
TENTATIVE: Vivian's Dance Studio (practice)	MS Auditorium & 2 Classrooms	Fri 6/8/2018 6:00 PM	Fri 6/8/2018 8:00 PM
TENTATIVE: Vivian's Dance Studio (practice)	MS Auditorium & 2 Classrooms	Thu 6/7/2018 6:00 PM	Thu 6/7/2018 8:00 PM
TENTATIVE: Wreath fundraiser, Craft Fair & Chinese Auction	HS Cafeteria (Sponsor: Band Aides)	Fri 11/17/2017 3:30 PM	Fri 11/17/2017 9:30 PM

**ADDENDUM  
Facilities Requests  
October 2017**

<b>SUBJECT #</b>	<b>LOCATION</b>	<b>START</b>	<b>END</b>
ADDENDUM: Girls Basketball Booster Club Meeting	HS Cafeteria	Wed 10/18/2017 6:30 PM	Wed 10/18/2017 8:00 PM
ADDENDUM: SHAHS Football Banquet Presentation	Cafeteria & Zwerling Auditorium	Sun 12/17/2017 1:00 PM	Sun 12/17/2017 9:00 PM

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
REPORT OF THE TREASURER  
SEPTEMBER 2017**

Book	<u>GENERAL FUND</u>	Bank
\$ 43,694.21	Balance - August 31, 2017	\$ 50,892.31
1,874,489.06	Transfers from Special IMMA Account	1,874,489.06
36.42	Interest	36.42
<u>(1,877,055.57)</u>	Disbursements	<u>(1,862,342.19)</u>
\$ 41,164.12	Bank Balance - September 30, 2017	\$ 63,075.60
	Outstanding Checks	<u>(21,911.48)</u>
<u>\$ 41,164.12</u>	Balance - September 30, 2017	<u>\$ 41,164.12</u>

<u>SPECIAL IMMA ACCOUNT</u>		
\$ 3,478,930.50	Balance - August 31, 2017	\$ 2,478,690.62
1,856,171.54	Receipts	2,776,065.16
648,679.37	Transfers from PLGIT	648,679.37
875.91	Interest	875.91
<u>(1,874,489.06)</u>	Transfers to General Fund	<u>(1,874,489.06)</u>
\$ 4,110,168.26	Bank Balance - September 30, 2017	\$ 4,029,822.00
	Outstanding Checks	80,346.26
<u>\$ 4,110,168.26</u>	Balance - September 30, 2017	<u>\$ 4,110,168.26</u>

PLGIT ACCOUNT

Balance - August 31, 2017	\$ 3,061,595.04
Receipts	640,873.98
Interest	1,849.16
Disbursements	-
Procurement Card Purchases	-
Transfers to Special IMMA Account	<u>(648,679.37)</u>
Balance - September 30, 2017	<u>\$ 3,055,638.81</u>

UNRESERVED DESIGNATED FUND

Balance - August 31, 2017	\$ 1,315,441.14
Interest	\$ 1,045.14
Balance - September 30, 2017	<u>\$ 1,316,486.28</u>

RIVERVIEW GENERAL FUND

Balance - August 31, 2017	\$ 653,714.51
Interest	519.39
Balance - September 30, 2017	<u>\$ 654,233.90</u>



**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
REPORT OF THE TREASURER  
SEPTEMBER 2017**

SAMUEL ROWLAND LIBRARY FUND

Balance - August 31, 2017	\$ 7,544.86
Interest	5.99
Balance - September 30, 2017	<u>\$ 7,550.85</u>

CAPITAL RESERVE FUND

Balance - August 31, 2017	\$ 490,527.48
Interest	389.73
Balance - September 30, 2017	<u>\$ 490,917.21</u>

SINKING FUND - 1997 BONDS

Balance - August 31, 2017	\$ 138,804.05
Interest	110.28
Balance - September 30, 2017	<u>\$ 138,914.33</u>

MUNICIPAL CODE CAPITAL RESERVE -  
TRACK & FIELD

Balance - August 31, 2017	\$ 83,160.84
Interest	66.07
Balance - September 30, 2017	<u>\$ 83,226.91</u>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
REPORT OF THE TREASURER  
SEPTEMBER 2017 RECEIPTS**

**SPECIAL IMMA ACCOUNT**

Health Insurance Reimbursement		\$ 26,121.73
Taxes:		
Realty Transfer	11,976.99	
Schuylkill County - Delinquent	37,394.81	
Berkheimer - Delinquent	38,064.34	
Schuylkill Haven Borough	792,048.96	
South Manheim Township	901,661.14	
Landingville Borough	9,460.21	
Port Clinton Borough	5,641.35	
		1,796,247.80
District Court - Fines		256.46
Pool:		
Parties	350.00	
Passes	115.00	
Receipts	78.00	
		543.00
Schuylkill IU #29:		
ACCESS	1,340.22	
Classroom Rent	850.00	
		2,190.22
Miscellaneous:		
Parent-Paid Tuition	2,221.41	
Commonwealth Charter Academy - Athletic Invoice	1,402.35	
Athletic Receipts	21,366.00	
Industrial Arts Project Fees	134.47	
Child Development - Rent	1,700.00	
SHAHS Student Parking Fees	240.00	
SHAHS Band Aides - Uniforms	1,500.00	
SHAEC Student Activities Reimbursement	697.98	
SHAMS Student Activities Reimbursement	236.35	
SHAHS Student Activities Reimbursement	151.00	
Scrap Metal	788.50	
SHAHS Boys Soccer - Use of Facilities	343.00	
Follett - Book Buy Back Program	11.77	
Right-To-Know Fees	9.50	
Duplicate Tax Fees	10.00	
		30,812.33
Interest		875.91
		\$ 1,857,047.45

**PLGIT ACCOUNT**

Commonwealth of PA:		
Special Education Subsidy	115,852.00	
Retirement	454,997.26	
Title II	3,027.14	
		\$ 573,876.40
Local Taxes:		
EIT - Berkheimer	66,883.82	
LST - Berkheimer	113.76	
		66,997.58
Interest		1,849.16
		\$ 642,723.14

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
REALTY TRANSFER TAX REPORT  
SEPTEMBER 2017**

REALTY TRANSFER TAX	\$7,359.50
2% COMMISSION	<u>\$147.19</u>
<b>TOTAL DUE</b>	<b><u><u>\$7,212.31</u></u></b>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
TAX COLLECTION REPORT  
SEPTEMBER 2017**

SCHUYLKILL HAVEN BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$762,233.78	\$42,400.00	\$1,200.00	\$1,500.00	\$807,333.78
Rebate	(14,655.19)	(596.00)	(14.95)	(18.68)	(15,284.82)
Net Collected	<u>\$747,578.59</u>	<u>\$41,804.00</u>	<u>\$1,185.05</u>	<u>\$1,481.32</u>	<u>\$792,048.96</u>
Duplicate Amount	\$2,596,580.69	\$736,200.00	\$17,996.00	\$22,495.00	\$3,373,271.69
Additions	0.00	600.00	8.00	10.00	618.00
Exonerations	(10,352.72)	(78,000.00)	(1,084.00)	(1,355.00)	(90,791.72)
Revised Duplicate	<u>\$2,586,227.97</u>	<u>\$658,800.00</u>	<u>\$16,920.00</u>	<u>\$21,150.00</u>	<u>\$3,283,097.97</u>
Amount Paid to Date	(1,997,220.16)	(164,000.00)	(6,188.00)	(7,735.00)	(2,175,143.16)
Balance Due - 9/30/17	<u>\$589,007.81</u>	<u>\$494,800.00</u>	<u>\$10,732.00</u>	<u>\$13,415.00</u>	<u>\$1,107,954.81</u>
Total Assessment		3,681	4,499	4,499	
Additions		3	2	2	
Exoneration Requests		(390)	(271)	(271)	
Amount Paid to Date		(820)	(1,547)	(1,547)	
Unpaid Bills - 9/30/17		<u>2,474</u>	<u>2,683</u>	<u>2,683</u>	

DUTH MANHEIM TOWNSHIP

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$895,684.76	\$21,200.00	\$596.00	\$745.00	\$918,225.76
Rebate	(16,509.13)	(240.00)	(6.32)	(7.90)	(16,763.35)
Net Collected	<u>\$879,175.63</u>	<u>\$20,960.00</u>	<u>\$589.68</u>	<u>\$737.10</u>	<u>\$901,462.41</u>
Duplicate Amount	\$3,295,449.79	\$377,200.00	\$7,544.00	\$9,430.00	\$3,689,623.79
Additions	0.00	1,600.00	32.00	40.00	1,672.00
Exonerations	(2,452.13)	(100,200.00)	(200.00)	(250.00)	(103,102.13)
Revised Duplicate	<u>\$3,292,997.66</u>	<u>\$278,600.00</u>	<u>\$7,376.00</u>	<u>\$9,220.00</u>	<u>\$3,588,193.66</u>
Amount Paid to Date	(2,783,555.03)	(119,600.00)	(4,196.00)	(5,245.00)	(2,912,596.03)
Balance Due - 9/30/17	<u>\$509,442.63</u>	<u>\$159,000.00</u>	<u>\$3,180.00</u>	<u>\$3,975.00</u>	<u>\$675,597.63</u>
Total Assessment		1,886	1,886	1,886	
Additions		8	8	8	
Exoneration Requests		(501)	(50)	(50)	
Amount Paid to Date		(598)	(1,049)	(1,049)	
Unpaid Bills - 9/30/17		<u>795</u>	<u>795</u>	<u>795</u>	

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT  
TAX COLLECTION REPORT  
SEPTEMBER 2017**

ANDINGVILLE BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$8,570.21	\$800.00	\$40.00	\$50.00	\$9,460.21
Rebate	-	-	-	-	-
Net Collected	<u>\$8,570.21</u>	<u>\$800.00</u>	<u>\$40.00</u>	<u>\$50.00</u>	<u>\$9,460.21</u>
Duplicate Amount	\$89,429.32	\$27,200.00	\$544.00	\$680.00	\$117,853.32
Additions	0.00	200.00	4.00	5.00	209.00
Exonerations	0.00	(6,200.00)	(20.00)	(25.00)	(6,245.00)
Revised Duplicate	<u>\$89,429.32</u>	<u>\$21,200.00</u>	<u>\$528.00</u>	<u>\$660.00</u>	<u>\$111,817.32</u>
Amount Paid to Date	(81,596.18)	(7,400.00)	(252.00)	(315.00)	(89,563.18)
Balance Due - 9/30/17	<u>\$7,833.14</u>	<u>\$13,800.00</u>	<u>\$276.00</u>	<u>\$345.00</u>	<u>\$22,254.14</u>
Total Assessment		136	136	136	
Additions		1	1	1	
Exoneration Requests		(31)	(5)	(5)	
Amount Paid to Date		(37)	(63)	(63)	
Unpaid Bills - 9/30/17		<u>69</u>	<u>69</u>	<u>69</u>	

DRT CLINTON BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$4,969.35	\$600.00	\$32.00	\$40.00	\$5,641.35
Rebate	-	-	-	-	-
Net Collected	<u>\$4,969.35</u>	<u>\$600.00</u>	<u>\$32.00</u>	<u>\$40.00</u>	<u>\$5,641.35</u>
Duplicate Amount	\$156,713.04	\$30,400.00	\$608.00	\$760.00	\$188,481.04
Additions	0.00	1,000.00	20.00	25.00	1,045.00
Exonerations	(419.21)	(8,400.00)	(4.00)	(5.00)	(8,828.21)
Revised Duplicate	<u>\$156,293.83</u>	<u>\$23,000.00</u>	<u>\$624.00</u>	<u>\$780.00</u>	<u>\$180,697.83</u>
Amount Paid to Date	(97,795.46)	(6,800.00)	(300.00)	(375.00)	(105,270.46)
Balance Due - 9/30/17	<u>\$58,498.37</u>	<u>\$16,200.00</u>	<u>\$324.00</u>	<u>\$405.00</u>	<u>\$75,427.37</u>
Total Assessment		152	152	152	
Additions		5	5	5	
Exoneration Requests		(42)	(1)	(1)	
Amount Paid to Date		(34)	(75)	(75)	
Unpaid Bills - 9/30/17		<u>81</u>	<u>81</u>	<u>81</u>	