

QUOTE FORM

Project Name: CD 36 BR 122	Project No: 2017-101
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CONTRACTOR INFORMATION		
Contractor/Company Name: A4T Septic and Excavating	Business Phone No.: 320-894-8779	Cell Phone No.: <input type="text"/>
Address: P.O. Box 134	City/State/Zip Code: Olivia, MN. 56277	E-MAIL: aaron@atseptic.com

Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	SCOPE SEGMENT 1 10"(CEMENT TILE)	L.F.	1000.0	\$ 1000. ⁰⁰	
2	SCOPE SEGMENT 2 10"(PLASTIC TILE)	L.F.	1370.0	\$ 1250. ⁰⁰	
3	Camera and Excavator	L.F.			
4		L.S.			
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

Quotes Due By: 9/26/2017

TOTAL

\$ 2250.⁰⁰

QUOTE FORM

Project Name: CD 36 BR 122	Project No: 2017-101
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CONTRACTOR INFORMATION		
Contractor/Company Name: Ewert Bros. Inc.	Business Phone No.: 320-583-1855	Cell Phone No.: 320-583-3799
Address: 795 Colorado St NW	City/State/Zip Code: Hutchinson, MN 55350	E-MAIL: ewerttiling@gmail.com

Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	SCOPE SEGMENT 1 10"(CEMENT TILE)	L.F.	1000.0	1.00	1000
2	SCOPE SEGMENT 2 10"(PLASTIC TILE)	L.F.	1370.0	1.00	1370
3	Backhoe HR	HR	2	120	240
4	Backhoe Mobilization HR	HR	1	100	100
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

Quotes Due By: 9/26/2017

TOTAL

\$ 2,710

COST ESTIMATE FORM

Project Name: CD #5	Project No: 2017-102
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Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	Beaver Dan Removal	L.S.	1.0	\$1,000.00	\$1,000.00
2	Hunt or Trap Beaver	L.S.	1.0	\$100.00	\$100.00
3		L.S.			
4		L.S.			
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

Subtotal **\$1,100.00**

Quotes Due By:

TOTAL

\$ \$1,100.00

QUOTE FORM

Project Name: CD 18 LAT 5	Project No: 2017-100
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CONTRACTOR INFORMATION		
Contractor/Company Name: <div style="border: 1px solid black; padding: 2px;">STEILE CONSTRUCTION, INC.</div>	Business Phone No.: <div style="border: 1px solid black; padding: 2px;">612.501.6162</div>	Cell Phone No.: <div style="border: 1px solid black; padding: 2px;">612.501.6162</div>
Address: <div style="border: 1px solid black; padding: 2px;">716 HIGHWAY 7</div>	City/State/Zip Code: <div style="border: 1px solid black; padding: 2px;">SILVER LAKE, MN 55381</div>	E-MAIL: <div style="border: 1px solid black; padding: 2px;">rhsteile@mchsi.com</div>

Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	BORING UNDER 200TH ST	L.S.	1.0	4500.00	4500.00
2	F & I 8" PVC PIPE UNDER 200TH ST	L.F.	100.0	20.00	2000.00
3	F & I 6" CPE DUAL WALL	L.F.	605.0	4.50	2722.50
4		L.S.			
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

QUOTES DUE- 9-26-2017

TOTAL

\$ 9222.50

QUOTE FORM

Project Name: CD 18 LAT 5	Project No: 2017-100
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CONTRACTOR INFORMATION		
Contractor/Company Name: Hjerpe Contracting, Inc.	Business Phone No.: 320-234-8305	Cell Phone No.: 320-583-9644
Address: PO Box 517	City/State/Zip Code: Hutchinson, MN 55350	E-MAIL: kurt@hjerpecontracting.com

Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	BORING UNDER 200TH ST	L.S.	1.0	\$6,000.00	\$6,000.00
2	F & 18" PVC PIPE UNDER 200TH ST	L.F.	100.0	\$5.00	\$500.00
3	F & 16" CPE DUAL WALL	L.F.	605.0	\$10.00	\$6,050.00
4		L.S.			
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

QUOTES DUE- 9-26-2017

TOTAL

\$ 12,550.00

QUOTE FORM

Project Name: **CD 18 LAT 5**

Project No: **2017-100**

CONTRACTOR INFORMATION

Contractor/Company Name:

MORRIS EXC. INC

Business Phone No.:

612-581-4969

Cell Phone No.:

612-581-4969

Address:

425 COLATO ST. W

City/State/Zip Code:

COLATO MN. 55321

E-MAIL

MORRIS EXC 55321@GMAIL.COM

Item No.	Description of Bid Item	Pay Unit	Estimated Quantity	Unit Price	Sub Total Cost
1	BORING UNDER 200TH ST	L.S.	1.0	690.00	690.00
2	F & 18" PVC PIPE UNDER 200TH ST	L.F.	100.0	1050.	1050.00
3	F & 16" CPE DUAL WALL	L.F.	605.0	10.30	6262.80
4		L.S.			
5		L.S.			
6		L.F.			
7		L.F.			
8		L.S.			
9		L.F.			
10		Each			
11		L.S.			
12		L.S.			
13		S.F.			
14		L.S.			
15		L.S.			
16		L.S.			

QUOTES DUE- 9-26-2017

TOTAL

\$ **13417.80**

COUNTY AND JOINT DITCH BENEFIT INFORMATION

No.	Ditch Name	Comm'r District	Benefits	Mcleod %	Carver %	Meeker %	Renville %	Sibley %	Wright %	Total %
620	CD #3	5	98,340.00							
621	CD #5	1	9,765.00							
622	CD #8	1 & 5	47,823.10							
623	CD #10	1	27,800.00							
624	CD #11 Red	1	300,480.00							
625	CD #12A	2 & 4	94,039.63							
626	CD #13	1 & 4	482,661.50							
627	CD #15A	2	12,085.00							
629	CD #16 Red	4	137,913.21							
631	CD #18	5	12,620.56							
632	CD #19A	4	202,719.00							
633	CD #20 Red	5	679,352.89							
634	CD #21	4	3,620.00							
635	CD #22 Red	5	513,736.68							
636	CD #25	3	6,711.44							
637	CD #26	4	62,298.50							
638	CD #27 Red	4	296,255.00							
639	CD #28	2	35,795.85							
640	CD #29	1 & 2	185,533.04							
641	CD #31	5	2,708.75							
642	CD #32	1 & 4	467,673.58							
643	CD #33 Red	3	1,179,568.69							
644	CD #35	1	53,102.50							
645	CD #35 Br 6	1	54,015.00							
646	CD #36	1	47,433.00							
647	CD #37	1	6,940.00							
648	CD #38	4	15,680.00							
649	CD #40	4	21,546.00							
650	CD #63	3	50,414.52							
651	CD #64	3	69,806.50							
JOINT DITCHES										
660	JD #1 CMC	1	30,940.00	34.840	65.160					100.00
661	JD #1 RMC M	3	15,486.65	12.470	1.190	86.340				100.00
662	JD #3A SCMC Red	2	6,567.75	0.070	25.730		74.200			100.00
663	JD #4 CWMC	1	45,981.00	3.155	70.387			26.458		100.00
664	JD #4 MCR	3	83,677.00	76.052		23.948				100.00
665	JD #5 CMC	2	14,142.25	22.480	77.520					100.00
666	JD #5 SMC	3	640.00	12.090			87.910			100.00
667	JD #8 MCS	2	91,540.99	80.700			19.300			100.00
669	JD #9 MC	5	33,243.22	100.000						100.00
671	JD #11 MCW Red	1	190,721.46	79.770				20.230		100.00
672	JD #11 SMC Lat O	3	396.00	3.250			96.750			100.00
673	JD #11 SRMC	3	240.00	0.100		45.500	54.400			100.00
674	JD #13 MMC	5	24,486.96	16.880	83.120					100.00
675	JD #14 WMC Red	5	287,446.05	19.620	17.180			63.200		100.00
676	JD #15 MCM	1	7,035.00	76.890	23.110					100.00
677	JD #15 MCS	3	35,434.00	50.850			49.150			100.00
678	JD #15 WMMc	5	793.12	0.300	5.140			94.560		100.00
679	JD #17 MCS	3	20,360.00	63.460			36.540			100.00
680	JD #18 SMC Red	3	9,240,955.69	21.350			78.650			100.00
681	JD #19 SMC	3	15,686.66	45.420			54.580			100.00
682	JD #24 SMCR	3	54,251.10	35.940		14.360	49.700			100.00
683	JD #28 Mcc	2	67,694.20	99.095	0.905					100.00
684	JD #32 SMC	3	5,430.00	2.190			97.810			100.00
			15,451,588.04	Total Benefits County Wide						

COUNTY AND JOINT DRAINAGE DITCH ACTIVITY FOR OCTOBER 3, 2017 PUBLIC HEARING

No.	Ditch Name	Comm'r District	Benefits	Balance 9/01/2016	Tax Settlement's	Loan From Revenue Fund	Proceeds From Ditch Bonds	Other Revenue	Weed Spraying	Other Expense	Loan Repayment	Bond Principal & Interest	Balance 10/02/2017	Remaining Loan
COUNTY DITCHES														
620	CD #3	5	98,340.00	2,084.10	2,322.92	0.00	0.00	41.19	0.00	(135.29)	0.00	0.00	4,312.92	0.00
621	CD #5	1	9,765.00	51.48	10,540.17	0.00	0.00	0.36	0.00	(87.29)	(10,572.86)	0.00	(68.14)	141,950.00
622	CD #8	1 & 5	47,823.10	(1,194.62)	3,023.96	1,000.00	0.00	1.67	(3,959.30)	(821.29)	(1,205.04)	0.00	(3,154.62)	44,150.00
623	CD #10	1	27,800.00	31.28	17,012.80	100.00	0.00	56.60	(2,734.72)	(704.97)	(16,994.13)	0.00	(3,233.14)	9,500.00
624	CD #11 Red	1	300,480.00	(87,963.85)	7,569.00	54,000.00	0.00	31,744.74	0.00	(2,761.43)	(2,916.30)	0.00	(327.84)	51,350.00
625	CD #12A	2 & 4	94,039.63	4,276.07	1,119.30	31,000.00	0.00	11.70	0.00	(36,893.15)	(22.92)	0.00	(509.00)	31,129.96
626	CD #13	1 & 4	482,661.50	7,030.25	0.00	0.00	0.00	75.42	(4,873.74)	(452.29)	0.00	0.00	1,779.64	0.00
627	CD #15A	2	12,085.00	3,482.23	4,071.93	0.00	0.00	119.27	(3,920.19)	(39,765.84)	0.00	0.00	(36,012.60)	0.00
629	CD #16 Red	4	137,913.21	(80.32)	12,440.66	0.00	0.00	2,950.88	0.00	(7,544.30)	(3,712.16)	0.00	4,054.76	0.00
631	CD #18	5	12,620.56	(10,797.97)	8,972.82	6,600.00	0.00	0.37	(727.20)	(222.97)	(4,592.04)	0.00	(766.99)	48,300.00
632	CD #19A	4	202,719.00	4,553.21	598.60	0.00	0.00	1,388.01	0.00	(320.79)	0.00	0.00	6,219.03	0.00
633	CD #20 Red	5	679,352.89	(25,205.76)	33,443.30	0.00	435,000.00	76,613.53	0.00	(14,510.91)	(387,855.74)	(4,869.56)	112,614.86	0.00
634	CD #21	4	3,620.00	756.16	294.56	0.00	0.00	10.47	0.00	(1,506.70)	0.00	0.00	(445.51)	0.00
635	CD #22 Red	5	513,736.68	(14,995.89)	10,526.49	0.00	145,000.00	16,291.92	0.00	(142,444.50)	(7,737.89)	(1,623.18)	5,016.95	0.00
636	CD #25	3	6,711.44	106.74	8,152.98	0.00	0.00	1.10	0.00	(55.29)	(8,234.14)	0.00	(28.61)	120,600.00
637	CD #26	4	62,298.50	(17,336.59)	3,510.05	0.00	34,112.00	11,417.25	0.00	(16,172.54)	(2,231.83)	(381.86)	12,916.48	0.00
638	CD #27 Red	4	296,255.00	(41,533.23)	8,970.61	0.00	95,888.00	59,985.09	0.00	(24,850.65)	(15,175.04)	(2,005.29)	81,279.49	0.00
639	CD #28	2	35,795.85	291.09	4,950.66	0.00	0.00	37.29	(3,735.31)	(267.41)	0.00	0.00	1,276.32	0.00
640	CD #29	1 & 2	185,533.04	3,070.60	4,957.65	0.00	0.00	54.25	0.00	(5,005.58)	0.00	0.00	3,076.92	0.00
641	CD #31	5	2,708.75	391.82	0.00	0.00	0.00	4.12	0.00	(13.29)	0.00	0.00	382.65	0.00
642	CD #32	1 & 4	467,673.58	46.95	15,902.13	0.00	0.00	164.19	(1,830.73)	(1,126.04)	(5,824.99)	0.00	7,331.51	0.00
643	CD #33 Red	3	1,179,568.69	2,922.95	34,483.82	0.00	760,000.00	3,580.83	0.00	(699,915.50)	0.00	(8,507.74)	92,564.36	0.00
644	CD #35	1	53,102.50	(253.58)	6,256.08	500.00	0.00	90.48	0.00	(4,635.60)	(2,108.10)	0.00	(150.72)	5,600.00
645	CD #35 Br 6	1	54,015.00	32,242.94	0.00	0.00	0.00	349.83	0.00	(22.49)	0.00	0.00	32,570.28	0.00
646	CD #36	1	47,433.00	(46,578.84)	7,141.40	46,000.00	0.00	191.03	(4,565.45)	(2,470.87)	(4,176.85)	0.00	(4,459.58)	42,050.00
647	CD #37	1	6,940.00	72.81	7,055.41	0.00	0.00	0.54	0.00	(652.29)	(6,500.43)	0.00	(23.96)	7,800.00
648	CD #38	4	15,680.00	41.12	1,251.23	100.00	0.00	191.91	(1,106.45)	(55.29)	(1,375.47)	0.00	(952.95)	1,850.00
649	CD #40	4	21,546.00	(267.18)	8,071.24	0.00	0.00	2,555.47	0.00	(387.04)	(7,776.94)	0.00	2,195.55	50,000.00
650	CD #63	3	50,414.52	4,513.34	1,156.86	0.00	0.00	57.86	0.00	(247.29)	0.00	0.00	5,480.77	0.00
651	CD #64	3	69,806.50	3,324.43	1,794.72	0.00	0.00	31.62	0.00	(11,310.14)	0.00	0.00	(6,159.37)	0.00

COUNTY AND JOINT DRAINAGE DITCH ACTIVITY FOR OCTOBER 3, 2017 PUBLIC HEARING

No.	Ditch Name	Comm'r District	Benefits	Balance 9/01/2016	Tax Settlement's	Loan From Revenue Fund	Proceeds From Ditch Bonds	Other Revenue	Weed Spraying	Other Expense	Loan Repayment	Bond Principal & Interest	Balance 10/02/2017	Remaining Loan
JOINT DITCHES														
660	JD #1 CMc	1	30,940.00	1,265.91	858.49	0.00	0.00	19.68	0.00	(1,922.77)	0.00	0.00	221.31	0.00
661	JD #1 RMcM	3	15,486.65	668.08	1,548.01	0.00	0.00	130.96	0.00	(415.00)	0.00	0.00	1,932.05	0.00
662	JD #3A SCMc Red	2	6,567.75	1,882.52	796.16	0.00	0.00	39.91	0.00	(68.74)	0.00	0.00	2,649.85	0.00
663	JD #4 CWMc	1	45,981.00	4,419.07	983.47	0.00	0.00	62.97	0.00	(824.38)	0.00	0.00	4,641.13	0.00
664	JD #4 McR	3	83,677.00	(3,453.35)	3,537.76	2,700.00	0.00	1,264.60	0.00	(352.16)	(2,713.32)	0.00	983.53	0.00
665	JD #5 CMc	2	14,142.25	1,552.06	804.14	0.00	0.00	33.05	(152.15)	(165.94)	0.00	0.00	2,071.16	0.00
666	JD #5 SMc	3	640.00	33.16	647.52	0.00	0.00	102.61	0.00	(76.91)	(611.34)	0.00	95.04	900.00
667	JD #8 McS	2	91,540.99	106.34	18,034.64	0.00	0.00	2,280.46	0.00	(24,895.06)	(6,409.39)	0.00	(10,883.01)	65,450.00
669	JD #9 Mc	5	33,243.22	(16,454.62)	17,894.65	24,000.00	0.00	1,079.93	0.00	(87,963.02)	0.00	0.00	(61,443.06)	106,424.87
671	JD #11 McW Red	1	190,721.46	116.99	15,408.86	0.00	0.00	601.65	(812.29)	(1,170.79)	(15,287.94)	0.00	(1,143.52)	0.00
672	JD #11 SMc Lat O	3	396.00	532.27	198.00	0.00	0.00	20.21	0.00	(14.29)	0.00	0.00	736.19	0.00
673	JD #11 SRMc	3	240.00	100.30	240.00	0.00	0.00	13.65	0.00	(125.56)	(201.48)	0.00	26.91	100.00
674	JD #13 MMc	5	24,486.96	2,088.24	351.67	0.00	0.00	36.50	0.00	(31.29)	0.00	0.00	2,445.12	0.00
675	JD #14 WMcM Red	5	287,446.05	(85.10)	2,712.76	4,900.00	0.00	347.71	0.00	(5,994.36)	(2,030.05)	0.00	(149.04)	9,750.00
676	JD #15 McM	1	7,035.00	5,051.79	0.00	0.00	0.00	56.05	0.00	(792.14)	0.00	0.00	4,315.70	0.00
677	JD #15 McS	3	35,434.00	3,553.37	1,115.13	0.00	0.00	53.50	0.00	(226.39)	0.00	0.00	4,495.61	0.00
678	JD #15 WMMc	5	793.12	1,889.37	0.00	0.00	0.00	33.71	0.00	(13.29)	0.00	0.00	1,909.79	0.00
679	JD #17 McS	3	20,360.00	4,435.42	2,292.96	0.00	0.00	68.31	0.00	(805.84)	0.00	0.00	5,990.85	0.00
680	JD #18 SMc Red	3	9,240,955.69	(24,589.29)	29,448.72	14,000.00	0.00	30,336.31	0.00	(214,241.24)	0.00	0.00	(165,045.50)	73,743.80
681	JD #19 SMc	3	15,686.66	127.68	10,287.09	0.00	0.00	7.81	0.00	(9,175.50)	(5,234.85)	0.00	(3,987.77)	5,426.63
682	JD #24 SMcR	3	54,251.10	45.23	17,665.18	0.00	0.00	2,633.07	0.00	(6,147.93)	(14,283.45)	0.00	(87.90)	85,900.00
683	JD #28 McC	2	67,694.20	1,930.81	0.00	0.00	0.00	20.98	0.00	(13.29)	0.00	0.00	1,938.50	0.00
684	JD #32 SMc	3	5,430.00	(7.48)	220.76	100.00	0.00	13.21	0.00	(453.87)	0.00	0.00	(127.38)	100.49
		Grand Total	15,451,588.04	(191,709.49)	350,637.32	185,000.00	1,470,000.00	247,275.83	(28,417.53)	(1,371,248.79)	(535,784.69)	(17,387.63)	108,365.02	902,075.75

DITCH LOANS AS OF JUNE 30, 2017

Name	Code	Int Rate	Original Loan Amount	Date of Loan	Julian Date	Balance: JANUARY 1, 2017			Added Interest	Payment: JUNE 30, 2017			Balance: JUNE 30, 2017		
						Principal	Interest	Total		2520 Principal	6720 Interest	Total	Principal	Interest	Total
CD #5	621	1%	76,300.00	12/31/2014	1	69,100.00	0.00	69,100.00	340.77	(5,150.00)	(340.77)	(5,490.77)	63,950.00	0.00	63,950.00
CD #5	621	1%	78,000.00	12/31/2015	1	78,000.00	0.00	78,000.00	384.66	0.00	(384.66)	(384.66)	78,000.00	0.00	78,000.00
CD #8	622	1%	35,000.00	12/31/2011	1	34,300.00	341.12	34,641.12	169.15	(550.00)	(510.27)	(1,060.27)	33,750.00	0.00	33,750.00
CD #8	622	1%	7,800.00	12/31/2012	1	7,800.00	77.57	7,877.57	38.47	0.00	(116.04)	(116.04)	7,800.00	0.00	7,800.00
CD #8	622	1%	1,600.00	12/31/2014	1	1,600.00	15.91	1,615.91	7.89	0.00	(23.80)	(23.80)	1,600.00	0.00	1,600.00
CD #8	622	1%	1,000.00	12/31/2016	1	1,000.00	0.00	1,000.00	4.93	0.00	(4.93)	(4.93)	1,000.00	0.00	1,000.00
CD #10	623	1%	35,000.00	12/31/2010	1	6,800.00	0.00	6,800.00	33.53	(6,800.00)	(33.53)	(6,833.53)	0.00	0.00	0.00
CD #10	623	1%	15,000.00	12/31/2015	1	15,000.00	0.00	15,000.00	73.97	(5,500.00)	(73.97)	(5,573.97)	9,500.00	0.00	9,500.00
CD #10	623	1%	100.00	12/31/2016	1	100.00	0.00	100.00	0.49	(100.00)	(0.49)	(100.49)	0.00	0.00	0.00
CD #11	624	1%	54,000.00	12/31/2016	1	54,000.00	0.00	54,000.00	266.30	(2,650.00)	(266.30)	(2,916.30)	51,350.00	0.00	51,350.00
CD #12A	625	1%	31,000.00	12/31/2016	1	31,000.00	0.00	31,000.00	152.88	0.00	(22.92)	(22.92)	31,000.00	129.96	31,129.96
CD #18	631	4%	103,800.00	12/31/2005	1	9,500.00	472.66	9,972.66	187.40	(3,300.00)	(660.06)	(3,960.06)	6,200.00	0.00	6,200.00
CD #18	631	1%	12,800.00	12/31/2011	1	12,800.00	159.21	12,959.21	63.12	0.00	(222.33)	(222.33)	12,800.00	0.00	12,800.00
CD #18	631	1%	15,800.00	12/31/2012	1	15,800.00	196.53	15,996.53	77.92	0.00	(274.45)	(274.45)	15,800.00	0.00	15,800.00
CD #18	631	1%	6,900.00	12/31/2015	1	6,900.00	68.62	6,968.62	34.03	0.00	(102.65)	(102.65)	6,900.00	0.00	6,900.00
CD #18	631	1%	6,600.00	12/31/2016	1	6,600.00	0.00	6,600.00	32.55	0.00	(32.55)	(32.55)	6,600.00	0.00	6,600.00
CD #25	636	1%	127,000.00	12/31/2011	1	75,400.00	0.00	75,400.00	371.84	(3,900.00)	(371.84)	(4,271.84)	71,500.00	0.00	71,500.00
CD #25	636	1%	49,100.00	12/31/2013	1	49,100.00	0.00	49,100.00	242.14	0.00	(242.14)	(242.14)	49,100.00	0.00	49,100.00
CD #32	642	1%	11,100.00	12/31/2015	1	1,200.00	0.00	1,200.00	5.92	(1,200.00)	(5.92)	(1,205.92)	0.00	0.00	0.00
CD #35	644	1%	28,200.00	12/31/2011	1	300.00	2.99	302.99	1.48	(300.00)	(4.47)	(304.47)	0.00	0.00	0.00
CD #35	644	1%	6,800.00	12/31/2014	1	6,800.00	67.63	6,867.63	33.53	(1,200.00)	(101.16)	(1,301.16)	5,600.00	0.00	5,600.00
CD #35	644	1%	500.00	12/31/2016	1	500.00	0.00	500.00	2.47	(500.00)	(2.47)	(502.47)	0.00	0.00	0.00
CD #36	646	1%	46,000.00	12/31/2016	1	46,000.00	0.00	46,000.00	226.85	(3,950.00)	(226.85)	(4,176.85)	42,050.00	0.00	42,050.00
CD #37	647	1%	17,500.00	12/31/2014	1	10,900.00	0.00	10,900.00	53.75	(3,100.00)	(53.75)	(3,153.75)	7,800.00	0.00	7,800.00
CD #38	648	1%	3,500.00	12/31/2014	1	3,000.00	0.00	3,000.00	14.79	(1,150.00)	(14.79)	(1,164.79)	1,850.00	0.00	1,850.00
CD #38	648	1%	100.00	12/31/2016	1	100.00	0.00	100.00	0.49	(100.00)	(0.49)	(100.49)	0.00	0.00	0.00
CD #40	649	3%	9,000.00	12/31/2009	1	3,500.00	0.00	3,500.00	51.78	(3,500.00)	(51.78)	(3,551.78)	0.00	0.00	0.00
CD #40	649	1%	4,600.00	12/31/2013	1	4,600.00	0.00	4,600.00	22.68	(1,300.00)	(22.68)	(1,322.68)	3,300.00	0.00	3,300.00
CD #40	649	1%	46,700.00	12/31/2015	1	46,700.00	0.00	46,700.00	230.30	0.00	(230.30)	(230.30)	46,700.00	0.00	46,700.00

DITCH LOANS AS OF JUNE 30, 2017

Name	Code	Int Rate	Original Loan Amount	Date of Loan	Julian Date	Balance: JANUARY 1, 2017			Julian Date	Added Interest	Payment: JUNE 30, 2017			Balance: JUNE 30, 2017		
						Principal	Interest	Total			2520 Principal	6720 Interest	Total	Principal	Interest	Total
JD #4 MCR	664	1%	2,700.00	12/31/2016	1	2,700.00	0.00	2,700.00	13.32	(2,700.00)	(13.32)	(2,713.32)	0.00	0.00	0.00	
JD #5 SMC	666	1%	1,900.00	12/31/2014	1	1,300.00	0.00	1,300.00	6.41	(400.00)	(6.41)	(406.41)	900.00	0.00	900.00	
JD #08 MCS	667	1%	9,800.00	12/31/2011	1	2,600.00	0.00	2,600.00	12.82	(450.00)	(12.82)	(462.82)	2,150.00	0.00	2,150.00	
JD #08 MCS	667	1%	63,300.00	12/31/2014	1	63,300.00	0.00	63,300.00	312.16	0.00	(312.16)	(312.16)	63,300.00	0.00	63,300.00	
JD #09 MC	669	1%	129,000.00	12/31/2011	1	81,100.00	806.56	81,906.56	399.95	0.00	0.00	0.00	81,100.00	1,206.51	82,306.51	
JD #09 MC	669	1%	24,000.00	12/31/2016	1	24,000.00	0.00	24,000.00	118.36	0.00	0.00	0.00	24,000.00	118.36	24,118.36	
JD #11 MCW RED	671	1%	19,100.00	12/31/2015	1	7,700.00	0.00	7,700.00	37.97	(7,700.00)	(37.97)	(7,737.97)	0.00	0.00	0.00	
JD #11 SRMC	673	1%	8,000.00	12/31/2015	1	100.00	0.00	100.00	0.49	0.00	(0.49)	(0.49)	100.00	0.00	100.00	
JD #14 VMcM	675	1%	7,900.00	12/31/2015	1	6,800.00	22.36	6,822.36	33.53	(1,950.00)	(55.89)	(2,005.89)	4,850.00	0.00	4,850.00	
JD #14 VMcM	675	1%	4,900.00	12/31/2016	1	4,900.00	0.00	4,900.00	24.16	0.00	(24.16)	(24.16)	4,900.00	0.00	4,900.00	
JD #18 SMC	680	1%	20,200.00	12/31/2011	1	7,500.00	74.59	7,574.59	36.99	0.00	0.00	0.00	7,500.00	111.58	7,611.58	
JD #18 SMC	680	1%	17,700.00	12/31/2013	1	17,700.00	176.03	17,876.03	87.29	0.00	0.00	0.00	17,700.00	263.32	17,963.32	
JD #18 SMC	680	1%	33,600.00	12/31/2014	1	33,600.00	334.16	33,934.16	165.70	0.00	0.00	0.00	33,600.00	499.86	34,099.86	
JD #18 SMC	680	1%	14,000.00	12/31/2016	1	14,000.00	0.00	14,000.00	69.04	0.00	0.00	0.00	14,000.00	69.04	14,069.04	
JD #19 SMC	681	1%	7,200.00	12/31/2014	1	5,400.00	0.00	5,400.00	26.63	0.00	0.00	0.00	5,400.00	26.63	5,426.63	
JD #24 SMCR	682	1%	89,600.00	12/31/2014	1	69,100.00	0.00	69,100.00	340.77	(6,700.00)	(340.77)	(7,040.77)	62,400.00	0.00	62,400.00	
JD #24 SMCR	682	1%	23,500.00	12/31/2015	1	23,500.00	0.00	23,500.00	115.89	0.00	(115.89)	(115.89)	23,500.00	0.00	23,500.00	
JD #32 SMC	684	1%	100.00	12/31/2016	1	100.00	0.00	100.00	0.49	0.00	0.00	0.00	100.00	0.49	100.49	
Totals			1,307,300.00			963,800.00	2,815.94	966,615.94	4,928.05	(64,150.00)	(5,318.24)	(69,468.24)	899,650.00	2,425.75	902,075.75	

COUNTY AND JOINT DRAINAGE DITCH HEARING OCTOBER 3, 2017 - ASSESSMENT HISTORY

No.	Ditch Name	Comm'r District	Benefits	Assm't Pay 2013	# of Years	Maint. Code	Assm't Pay 2014	# of Years	Maint. Code	Assm't Pay 2015	# of Years	Maint. Code	Assm't Pay 2016	# of Years	Maint. Code	Assm't Pay 2017	# of Years	Maint. Code	Assm't Pay 2018	# of Years	Maint. Code	
COUNTY DITCHES																						
620	CD #3	5	98,340.00										5,000.00	1	0620.16-3	Good			5,000.00	1		
621	CD #5	1	9,765.00				1,000.00	1	621-2				130,000.00	14	0621-3,4,5	Good			Good			
622	CD #8	1 & 5	47,823.10	60,000.00	6	0622-3													10,000.00	1		
623	CD #10	1	27,800.00	50,000.00	6	0623-3							5,000.00	1	0623.16-4	27,800.00	1		10,000.00	1		
624	CD #11 Red	1	300,480.00	2,500.00	1	0624-3				5,000.00	1	0624-4	5,000.00	1	0624.16-5	100,000.00	8	0624-6	Good			
625	CD #12A	2 & 4	94,039.63	2,500.00	1	0625-3				2,500.00	1	0625-4	2,500.00	1	0625.16-5	Good			40,000.00	1		
626	CD #13	1 & 4	482,661.50	10,000.00	1	0626-6	15,000.00	1	0626-7										10,000.00	1		
627	CD #15A	2	12,085.00	3,000.00	1	0627-3							4,000.00	1	0627.16-4	4,000.00	1		40,000.00	1		
629	CD #16 Red	4	137,913.21	15,000.00	1	0629-3	15,000.00	1	0629-4	15,000.00	1	0629-6	15,000.00	1	0629.16-7	15,000.00	1		6,000.00	1		
631	CD #18	5	12,620.56	70,000.00	7	0631-6													12,620.00	1		
632	CD #19A	4	202,719.00	4,000.00	1	0632-3	15,000.00	1	0632-4				1,200.00	1	0632.16-5				4,000.00	1		
633	CD #20 Red	5	679,352.89	5,000.00	2	0633-3							40,000.00	1	0633.16-0	435,000.00	15	0633-4	Good			
634	CD #21	4	3,620.00										500.00	1	0634.16-3				3,620.00	1		
635	CD #22 Red	5	513,736.68				2,500.00	1	0635-3				10,000.00	1	0635.16-4	145,000.00	15	0635-4	Good			
636	CD #25	3	6,711.44	120,000.00	12	0636-4,5,6													Good			
637	CD #26	4	62,298.50							2,000.00	1	0637-1	5,000.00	1	0637.16-2	34,112.00	15	0637-4	Good			
638	CD #27 Red	4	296,255.00							3,000.00	1	0638-3	15,000.00	1	0638.16-4	95,888.00	15	0638-4	Good			
639	CD #28	2	35,795.85	15,000.00	3	0639-3							5,000.00	1	0639.16-4	5,000.00	1	0639-4	10,000.00	1		
640	CD #29	1 & 2	185,533.04	3,000.00	1	0640-3				5,000.00	1	0640-4	5,000.00	1	0640.16-5	5,000.00	1	0640-5	5,000.00	1		
641	CD #31	5	2,708.75																500.00	1		
642	CD #32	1 & 4	467,673.58										10,000.00	1	0642.16-3	20,000.00	1	0642-4	Good			
643	CD #33 Red	3	1,179,568.69							3,000.00	1	0643-3	3,000.00	1	0643.16-4	760,000.00	15		Good			
644	CD #35	1	53,102.50	40,000.00	4	0644-5													20,000.00	1		
645	CD #35 Br 6	1	54,015.00																Good			
646	CD #36	1	47,433.00	40,000.00	4	0646-3													Good			
647	CD #37	1	6,940.00																20,000.00	1		
648	CD #38	4	15,680.00				6,000.00	3	0648-3										Good			
649	CD #40	4	21,546.00	25,000.00	5	0649-4							5,000.00	1	0649.16-5	10,000.00	1		15,000.00	1		
650	CD #63	3	50,414.52	25,000.00	1	0650-3							2,500.00	1	0650.16-4				5,000.00	1		
651	CD #64	3	69,806.50										4,000.00	1	0651.16-0				15,000.00	1		

COUNTY AND JOINT DRAINAGE DITCH HEARING OCTOBER 3, 2017 - ASSESSMENT HISTORY

No.	Ditch Name	Comm'r District	Benefits	Assm't Pay 2013	# of Years	Maint. Code	Assm't Pay 2014	# of Years	Maint. Code	Assm't Pay 2015	# of Years	Maint. Code	Assm't Pay 2016	# of Years	Maint. Code	Assm't Pay 2017	# of Years	Maint. Code	Assm't Pay 2018	# of Years	Maint. Code	
JOINT DITCHES																						
660	JD #1 CMc	1	30,940.00				2,000.00	1	0660-2				2,000.00	1	0660.16-3				2,000.00	1		
661	JD #1 RMcM	3	15,486.65										2,000.00	1	0661.16-3	1,000.00	1	0661-4	1,000.00	1		
662	JD #3A SCMc Red	2	6,567.75	780.00	1	0662-2							2,000.00	1	0662.16-4				Good			
663	JD #4 CWMc	1	45,981.00	2,200.00	1	0663-2							2,000.00	1	0663.16-3				Good			
664	JD #4 MCR	3	83,677.00	6,000.00	1	0664-3							2,000.00	1	0664.16-4	5,000.00	1	0664-5	5,000.00	1		
665	JD #5 CMc	2	14,142.25	1,800.00	1	0665-3							2,000.00	1	0665.16-4				2,000.00	1		
666	JD #5 SMC	3	640.00	640.00	1	0666-3							640.00	1	0666.16-5	640.00	1	0666-6	640.00	1		
667	JD #8 McS	2	91,540.99	40,000.00	4	0667-4							10,000.00	1	0667.16-5	20,000.00	1	0667-6	30,000.00	1		
669	JD #9 Mc	5	33,243.22	155,000.00	10	0669-4										10,000.00	1	0669-5	Approve at Final Hearing			
671	JD #11 McW Red	1	190,721.46	4,000.00	1	0671-3							15,000.00	1	0671.16-4	15,000.00	1	0671-5	5,000.00	1		
672	JD #11 SMC Lat O	3	396.00										396.00	1	0672.16-2				Good			
673	JD #11 SRMc	3	240.00				240.00	1	0673-3				240.00	1	0673.16-4	240.00	1	0673-5	240.00	1		
674	JD #13 MMc	5	24,486.96	2,000.00	1	0674-3							2,000.00	1	0674.16-4				Good			
675	JD #14 WMcM Red	5	287,446.05	2,000.00	1	0675-3							2,000.00	1	0675.16-4	3,625.00	1		10,000.00	1		
676	JD #15 McM	5	7,035.00	5,000.00	1	0676-3							3,000.00	1	0677.16-3				5,000.00	1		
677	JD #15 McS	3	35,434.00	2,000.00	1	0677-2													5,000.00	1		
678	JD #15 WMMc	5	793.12																Good			
679	JD #17 McS	3	20,360.00	5,000.00	1	0679-3	5,000.00	1	0679-4	5,000.00	1	0679-4	5,000.00	1	0679.16-5				5,000.00	1		
680	JD #18 SMC Red	3	9,240,955.69	25,000.00	3	0680-3							30,000.00	1	0680.16-5	30,000.00	1		222,041.71	5		
681	JD #19 SMC	3	15,686.66	5,000.00	1	0681-3	5,000.00	1	0681-4	5,000.00	1	0681-4	10,000.00	1	0681.16-5	10,000.00	1	0681-6	10,000.00	1		
682	JD #24 SMCr	3	54,251.10	5,000.00	1	0682-3	15,000.00	1	0682-4	15,000.00	1	0682-4	15,000.00	1	0682.16-5	20,000.00	1	0682-6	25,000.00	1		
683	JD #28 McC	2	67,694.20																Good			
684	JD #32 SMC	3	5,430.00																1,000.00	1		
			15,451,588.04	751,420.00			81,740.00			61,140.00			384,916.00			1,803,245.00			566,601.71			

2010 Interest Rate 2%
 2011 Interest Rate 0%
 2012 Interest Rate 0%
 2013 Interest Rate 1% (First 5 years at 1% and with interest rate to be reviewed after 5 years on assessments that were levied for 2013 with more than a 5 year lien.)
 2014 Interest Rate 1%
 2015 Interest Rate 1%
 2016 Interest Rate 1%
 2017 Interest Rate 1%
 2018 Interest Rate ? (JD 18 SMC approved interest rate 4%)

McLeod 2018 Health Insurance

Blue Cross/Blue Shield

Bronze Single	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2013	\$ 491.00	\$ 677.50	\$ (186.50)
2014	\$ 520.00	\$ 692.50	\$ (172.50)
2015	\$ 520.00	\$ 707.50	\$ (187.50)
2016	\$ 520.00	\$ 722.50	\$ (202.50)
2017	\$ 582.00	\$ 722.50	\$ (140.50)
increase	\$ 175.00	30%	
2018	\$ 757.00	Contract re-opener	TBD

Bronze Family	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2013	\$ 1,375.00	\$ 867.50	\$ 507.50
2014	\$ 1,406.00	\$ 907.50	\$ 498.50
2015	\$ 1,406.00	\$ 947.50	\$ 458.50
2016	\$ 1,406.00	\$ 987.50	\$ 418.50
2017	\$ 1,575.00	\$ 1,072.00	\$ 503.00
increase	\$ 473.00	30%	
2018	\$ 2,048.00	Contract re-opener	TBD

Silver Single	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2013	\$ 754.00	\$ 677.50	\$ 76.50
2014	\$ 826.00	\$ 692.50	\$ 133.50
2015	\$ 826.00	\$ 707.50	\$ 118.50
2016	\$ 826.00	\$ 722.50	\$ 103.50
2017	\$ 925.00	\$ 722.50	\$ 202.50
increase	\$ 278.00		
2018	\$ 1,203.00	Contract re-opener	TBD

not available for 2018 due to lack of participants

\$3,000 H.S.A. Single	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2013	\$ 433.00	\$ 677.50	\$ (244.50)
2014	\$ 446.00	\$ 692.50	\$ (246.50)
2015	\$ 446.00	\$ 707.50	\$ (261.50)
2016	\$ 446.00	\$ 722.50	\$ (276.50)
2017	\$ 500.00	\$ 722.50	\$ (222.50)
increase	\$ 150.00		
2018	\$ 650.00	Contract re-opener	TBD

\$6,000 H.S.A. Family	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2013	\$ 1,188.00	\$ 867.50	\$ 320.50
2014	\$ 1,206.00	\$ 907.50	\$ 298.50
2015	\$ 1,206.00	\$ 947.50	\$ 258.50
2016	\$ 1,206.00	\$ 987.50	\$ 218.50
2017	\$ 1,351.00	\$ 1,072.00	\$ 279.00
increase	\$ 405.00		
2018	\$ 1,756.00	Contract re-opener	TBD

\$4,000 H.S.A. Single	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2018	\$ 608.00	Contract re-opener	TBD

\$8,000 H.S.A. Family	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2018	\$ 1,500.00	Contract re-opener	TBD

\$6,450 H.S.A. Single	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2018	\$ 520.00	Contract re-opener	TBD

\$12,900 H.S.A. Family	Insurance Cost/Month	Employer Contribution	Employee out-of-pocket
2018	\$ 1,281.00	Contract re-opener	TBD

- A) Management and the Unions are negotiating the employer health insurance contribution for 2018
- B) \$15/ month credit available in 2018 for those who completed the Wellness requirements
- C) Opt out payment to employees carrying insurance elsewhere will be determined when employer contribution is
- D) TBD- To be determined
- E) 2019 will have a 3.5% rate cap on Administrative charges and a 15% rate cap on stop loss premiums