

Morrow County School District General Fund  
Statement of 2020-21 Anticipated Revenue

2/28/2021

| Account                                  | Budget               | YTD Revenue          | Anticipated         | Total                | +/(-) Budget        |
|------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 1111 Current Year's Levy*                | \$ 9,105,907         | \$ 8,729,551         | 376,356             | \$ 9,105,907         | \$ -                |
| 1112 Prior Years' Levy*                  | 125,000              | 180,932              | -                   | 180,932              | 55,932              |
| 1190 Penalties and Interest on Taxes     | 4,000                | 1,875                | 2,125               | 4,000                | -                   |
| 1500 Earnings on Investments             | 100,000              | 58,446               | 41,554              | 100,000              | -                   |
| 1920 Donations                           | 312,377              | 737,960              | -                   | 737,960              | 425,583             |
| 1941 Services Provided Other Districts   | -                    | 47,504               | -                   | 47,504               | 47,504              |
| 1960 Recovery of Prior Years' Expense    | 50,000               | 58,431               | -                   | 58,431               | 8,431               |
| 1990 Miscellaneous                       | 83,000               | 60,726               | 22,274              | 83,000               | -                   |
| 1992 Medicaid Reimbursement              | 120,000              | -                    | 120,000             | 120,000              | -                   |
| 2101 County School Fund                  | 27,000               | 27,943               | -                   | 27,943               | 943                 |
| 2800 Revenue in Lieu of Taxes            | 175,000              | 180,708              | -                   | 180,708              | 5,708               |
| 3101 State School Support Fund*          | 17,744,779           | 13,040,955           | 4,703,824           | 17,744,779           | -                   |
| 2019 BSSF Estimated Reconciliation       |                      | -                    | -                   | -                    | -                   |
| 2019 Small High School Reconciliation    |                      | -                    | -                   | -                    | -                   |
| 2020 Small High School                   |                      | -                    | -                   | -                    | -                   |
| 3103 Common School Fund*                 | 193,924              | 179,001              | -                   | 179,001              | (14,923)            |
| 3105 Oregon Funding                      | -                    | 45,000               | -                   | 45,000               | 45,000              |
| 4505 Restricted Grant (CDL & ESSER 1)    | -                    | 397,866              | -                   | 397,866              | 397,866             |
| 4510 Restricted behalf IRS interest QSCB | 33,000               | -                    | 33,000              | 33,000               | -                   |
| 4702 IDEA Reauthorization Implementation | 1,000                | -                    | 1,000               | 1,000                | -                   |
| 4703 Special Ed SPR&I Grant              | 2,396                | -                    | 2,396               | 2,396                | -                   |
| 4801 Fed Forest Fees                     | 41,000               | -                    | 41,000              | 41,000               | -                   |
| 4899 Other Revenue in Lieu of Taxes      | -                    | -                    | -                   | -                    | -                   |
| 5200 Interfund Transfers                 | 1,400,000            | -                    | -                   | -                    | (1,400,000)         |
| <b>Total Revenue</b>                     | <b>\$ 29,518,383</b> | <b>\$ 23,746,898</b> | <b>\$ 5,343,529</b> | <b>\$ 29,090,427</b> | <b>\$ (427,956)</b> |
| 5400 Beginning Fund Balance              | 3,400,000            | 3,397,953            |                     | 3,397,953            | (2,047)             |
| <b>TOTAL RESOURCES</b>                   | <b>\$ 32,918,383</b> | <b>\$ 27,144,851</b> | <b>\$ 5,343,529</b> | <b>\$ 32,488,380</b> | <b>\$ (430,003)</b> |

\* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

|                                    |               |
|------------------------------------|---------------|
| Revenues                           | \$ 29,090,427 |
| 2021 Estimated Expenditures        | 29,116,576    |
| Revenues Over (Under) Expenditures | (26,149)      |
| Beginning Fund Balance             | 3,397,953     |
| Projected Ending Fund Balance      | 3,371,804     |
| Unappropriated Ending Fund Balance | \$ -          |

State School Fund Estimates

|                                |               |
|--------------------------------|---------------|
| July 31, 2020 BSSF Estimate    | \$ 17,537,484 |
| January 31, 2021 BSSF Estimate | \$ 17,664,295 |
| Difference                     | \$ (126,811)  |

Estimates are based on 2,266 enrollment

Morrow County School District  
STATEMENT OF 2020-21 ANTICIPATED EXPENDITURES

2/28/2021

| Building Detail                         | Budget               | YTD Expenditures     | Encumbrances         | Free Balance        |
|-----------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Center 001: District Office             | \$ 2,536,604         | \$ 1,734,408         | \$ 560,564           | \$ 241,632          |
| Center 001: Transfers                   | 316,000              | -                    | 316,000              | -                   |
| Center 001: Debt Service                | 118,000              | -                    | 118,000              | -                   |
| Center 001: Contingency                 | -                    | -                    | -                    | -                   |
| Center 002: Transportation              | 1,079,650            | 516,526              | 1,073,840            | (510,716)           |
| Center 003: Maintenance                 | 1,441,080            | 817,971              | 310,858              | 312,251             |
| Center 004: Special Education           | 1,550,554            | 711,391              | 420,411              | 418,752             |
| Center 103: Irrigon Elementary          | 2,677,682            | 1,208,595            | 1,021,085            | 448,002             |
| Center 104: A.C. Houghton Elementary    | 2,964,042            | 1,316,242            | 1,145,922            | 501,878             |
| Center 105: Windy River Elementary      | 2,698,922            | 1,368,379            | 1,149,888            | 180,655             |
| Center 108: Sam Boardman Elementary     | 3,809,139            | 1,837,405            | 1,423,491            | 748,243             |
| Center 110: Heppner Elementary          | 2,264,863            | 1,120,500            | 919,730              | 919,730             |
| Center 150: Irrigon Jr/Sr High School   | 3,628,437            | 1,761,134            | 1,486,865            | 380,438             |
| Center 604: Heppner Jr/Sr High School   | 2,277,355            | 1,126,931            | 974,430              | 175,994             |
| Center 612: Riverside Jr/Sr High School | 4,326,055            | 2,067,718            | 1,702,991            | 555,346             |
| <b>Total Expenditures</b>               | <b>31,688,383</b>    | <b>15,387,200</b>    | <b>12,624,075</b>    | <b>4,372,205</b>    |
| Contingency                             | 230,000              | -                    | -                    | 230,000             |
| Unappropriated Fund Balance             | 1,000,000            | -                    | -                    | 1,000,000           |
| <b>TOTAL</b>                            | <b>\$ 32,918,383</b> | <b>\$ 15,387,200</b> | <b>\$ 12,624,075</b> | <b>\$ 5,602,205</b> |

| FUNCTION                    | Budget               | YTD Expenditures     | Encumbrances         | Free Balance        |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| 1000 Instructional Services | \$ 19,214,551        | \$ 8,559,550         | \$ 7,808,995         | \$ 2,846,006        |
| 2000 Support Services       | 12,039,832           | 6,827,650            | 4,381,080            | 831,102             |
| 5000 Debt Service           | 118,000              | -                    | 118,000              | -                   |
| 5000 Transfer of Funds      | 316,000              | -                    | 316,000              | -                   |
| 6000 Contingency            | 230,000              | -                    | -                    | 230,000             |
| <b>Total Expenditures</b>   | <b>31,918,383</b>    | <b>15,387,200</b>    | <b>12,624,075</b>    | <b>3,907,108</b>    |
| 7000 Fund Balance           | 1,000,000            | -                    | -                    | 1,000,000           |
| <b>TOTAL</b>                | <b>\$ 32,918,383</b> | <b>\$ 15,387,200</b> | <b>\$ 12,624,075</b> | <b>\$ 4,907,108</b> |

| OBJECTS                               | Budget               | YTD Expenditures     | Encumbrances         | Free Balance        |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 100 Salaries                          | \$ 15,325,904        | \$ 7,300,262         | \$ 5,996,309         | \$ 2,029,333        |
| 200 Payroll Taxes & Benefits          | 9,991,348            | 4,842,232            | 3,962,553            | 1,186,563           |
| 300 Purchased Services                | 4,194,635            | 2,013,754            | 2,026,166            | 154,715             |
| 400 Supplies and Materials            | 1,390,996            | 882,900              | 182,932              | 325,164             |
| 500 Capital Outlay                    | 67,550               | 25,760               | 18,798               | 22,992              |
| 600 Other Objects                     | 401,950              | 322,292              | 3,317                | 76,341              |
| 61X Debt Service                      | -                    | -                    | 118,000              | (118,000)           |
| 700 Interfund Transfers               | 316,000              | -                    | 316,000              | -                   |
| 800 Contingency & Ending Fund Balance | 1,230,000            | -                    | -                    | 1,230,000           |
| <b>TOTAL</b>                          | <b>\$ 32,918,383</b> | <b>\$ 15,387,200</b> | <b>\$ 12,624,075</b> | <b>\$ 4,907,108</b> |

## Morrow County School District - 2020-2021

2/28/2021

## EXPENDITURES

| Fund | Description                            | Budget               | Encumbrances        | YTD Expenditures    | Free Balance        |
|------|----------------------------------------|----------------------|---------------------|---------------------|---------------------|
| 201  | Title 1 A                              | 579,470              | 278,268             | 272,648             | 28,554              |
| 202  | Title 1 C Migrant Education            | 123,920              | 40,358              | 53,362              | 30,200              |
| 203  | Title III English Language Acquisition | 90,000               | 15,508              | 29,678              | 44,814              |
| 204  | IDEA                                   | 500,000              | 46,251              | 94,814              | 358,935             |
| 206  | Title IV                               | 62,050               | -                   | 35,557              | 26,493              |
| 208  | GEAR UP Grant                          | 230,000              | 15,785              | 61,494              | 152,721             |
| 209  | Title VI Rural Schools                 | 49,500               | -                   | -                   | 49,500              |
| 212  | Miscellaneous Grants                   | 419,000              | 35,158              | 52,654              | 331,188             |
| 213  | YTP                                    | 60,000               | -                   | -                   | 60,000              |
| 215  | Measure 99 - Outdoor School            | 71,890               | -                   | 130                 | 71,760              |
| 216  | ESSA D&SI - PPD District Engagement    | 190,334              | 62,062              | 77,590              | 50,682              |
| 217  | Title II A Teacher Quality             | 86,519               | 16,519              | 68,490              | 1,510               |
| 218  | Career Pathways Grants (CTE)           | 30,225               | 2,780               | 4,640               | 22,805              |
| 219  | Measure 98 - High School Success       | 479,100              | 333,558             | 441,174             | (295,632)           |
| 220  | IHS Donations/ Mini Grants             | 25,000               | -                   | -                   | 25,000              |
| 221  | HJSH Donations/Mini-Grants             | 25,000               | -                   | 17,680              | 7,320               |
| 222  | RJSH Donations/Mini-Grants             | 100,000              | 16,770              | 7,737               | 75,493              |
| 223  | Food Service                           | 1,311,318            | 622,565             | 614,418             | 74,335              |
| 230  | Co-Curricular Activities               | 1,039,493            | 461,069             | 54,014              | 524,410             |
| 235  | Student Body Funds                     | 852,000              | -                   | -                   | 852,000             |
| 240  | Early Retiree Benefits                 | 365,000              | -                   | 158,659             | 206,341             |
| 251  | SIA Fund                               | 1,100,000            | 331,152             | 295,036             | 473,812             |
| 260  | Technology fund                        | 305,000              | 107,021             | 242,391             | (44,412)            |
| 299  | PERS Reserve                           | 2,448,889            | -                   | -                   | 2,448,889           |
| 301  | Debt Service: 2nd Bond Levy            | 2,075,000            | -                   | -                   | 2,075,000           |
| 302  | Debt Service: PERS Bond                | 292,693              | -                   | -                   | 292,693             |
| 450  | Capital Project Fund                   | 1,187,000            | -                   | 135,230             | 1,051,770           |
|      |                                        |                      |                     |                     |                     |
|      |                                        |                      |                     |                     |                     |
|      | <b>Total Expenditures</b>              | <b>\$ 14,098,401</b> | <b>\$ 2,384,824</b> | <b>\$ 2,717,396</b> | <b>\$ 8,996,181</b> |

## RECAP

| Fund | Description                            | Beginning Balance   | YTD Receipts        | Expenditures        | Ending Balance   |
|------|----------------------------------------|---------------------|---------------------|---------------------|------------------|
| 201  | Title 1 A                              | -                   | 92,950              | 272,648             | (179,698)        |
| 202  | Title 1 C Migrant Education            | -                   | 9,374               | 53,362              | (43,988)         |
| 203  | Title III English Language Acquisition | 1                   | 11,428              | 29,678              | (18,249)         |
| 204  | IDEA                                   | -                   | 56,262              | 94,814              | (38,552)         |
| 206  | Title IV                               | -                   | -                   | 35,557              | (35,557)         |
| 208  | GEAR UP Grant                          | 176,571             | 13,543              | 61,494              | 128,620          |
| 209  | Title VI Rural Schools                 | -                   | -                   | -                   | -                |
| 212  | Miscellaneous Grants                   | 299,089             | 155,019             | 52,654              | 401,454          |
| 213  | YTP                                    | -                   | -                   | -                   | -                |
| 215  | Measure 99                             | -                   | -                   | 130                 | (130)            |
| 216  | ESSA D&SI - PPD District Engagement    | -                   | 32,145              | 77,590              | (45,445)         |
| 217  | Title II A Teacher Quality             | -                   | 50,999              | 68,490              | (17,491)         |
| 218  | Career Pathways Grants (CTE)           | -                   | -                   | 4,640               | (4,640)          |
| 219  | Measure 98                             | (785)               | 76,632              | 441,174             | (365,327)        |
| 220  | IHS Donations/ Mini Grants             | -                   | -                   | -                   | -                |
| 221  | HJSH Donations/Mini-Grants             | 11,417              | -                   | 17,680              | (6,263)          |
| 222  | RJSH Donations/Mini-Grants             | 12,467              | 16,770              | 7,737               | 21,500           |
| 223  | Food Service                           | 479,824             | 752,380             | 614,418             | 617,786          |
| 230  | Co-Curricular Activities               | 120,643             | 233,388             | 54,014              | 300,017          |
| 235  | Student Body Funds                     | 326,367             | -                   | -                   | 326,367          |
| 240  | Early Retiree Benefits                 | -                   | 74,012              | 158,659             | (84,647)         |
| 251  | SIA Fund                               | -                   | -                   | 295,036             | -                |
| 260  | Technology fund                        | 236,866             | 122,560             | 242,391             | 117,035          |
| 299  | PERS Reserve                           | 1,448,889           | (2,390)             | -                   | 1,446,499        |
| 301  | Debt Service: 2nd Bond Levy            | 106,752             | 2,118,745           | -                   | 2,225,497        |
| 302  | Debt Service: PERS Bond                | 25,753              | 437,688             | -                   | 463,441          |
| 450  | Capital Project Fund                   | 620,917             | 14,008              | 135,230             | 499,695          |
|      |                                        |                     |                     |                     |                  |
|      |                                        |                     |                     |                     |                  |
|      | <b>Total Resources</b>                 | <b>\$ 3,864,771</b> | <b>\$ 4,265,513</b> | <b>\$ 2,717,396</b> | <b>5,412,887</b> |

\* Balances are pre-audit.

**MORROW COUNTY SCHOOL DISTRICT**  
Monthly Revenue and Expenditure Summary

**GENERAL FUND**

2020-2021

| SOURCE                                 | BUDGET        | Actual<br>JULY | Actual<br>AUG | Actual<br>SEP | Actual<br>OCT | Actual<br>NOV | Actual<br>DEC | Actual<br>JAN | Actual<br>FEB | Projected<br>MAR | Projected<br>APR | Projected<br>MAY | Projected<br>JUNE | TOTAL      | Over/(Under) |
|----------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|-------------------|------------|--------------|
| Current Year Taxes                     | \$ 9,105,907  | 0              | 0             | 0             | 0             | 8,064,229     | 502,468       | 108,982       | 53,861        | 107,366          | 32,944           | 96,663           | 175,000           | 9,141,552  | 35,645       |
| Prior Year Taxes                       | 125,000       | 63,622         | 17,608        | 56,716        | 6,197         | 19,657        | 1,444         | 4,100         | 11,588        | 2,897            | 6,476            | 1,077            | 1,000             | 192,392    | 67,392       |
| Interest on Taxes                      | 4,000         | 63             | 26            | 36            | 36            | 257           | 1,061         | 79            | 33            | 125              | 222              | 2,224            | 222               | 2,224      | (1,776)      |
| Earnings on Investments                | 100,000       | 7,656          | 6,570         | 6,728         | 6,038         | 5,963         | 8,877         | 8,588         | 7,836         | 8,000            | 8,000            | 8,000            | 8,000             | 90,236     | (9,764)      |
| Contributions & Donations from Private | 312,377       | 0              | 0             | 0             | 0             | 200           | 128,744       | 608,916       | 0             | 0                | 0                | 0                | 0                 | 737,860    | 425,483      |
| Services Provided Other Districts      | -             | 0              | 0             | 0             | 0             | 0             | 47,504        | 0             | 0             | 0                | 0                | 0                | 0                 | 47,504     | 47,504       |
| Recovery of Prior Yrs Expenditures     | 50,000        | 0              | 0             | 0             | 13,925        | 0             | 33,011        | 11,494        | 0             | 0                | 0                | 100,000          | 20,000            | 120,000    | 8,430        |
| Miscellaneous                          | 120,000       | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,660            | 17,119           | 0                | 34,000            | 114,504    | 31,504       |
| Medicaid Reimbursement                 | 83,000        | 631            | 0             | 8,919         | 34,789        | 0             | 40            | 601           | 15,745        | 379              | 17,830           | 0                | 8,255             | 54,406     | 27,406       |
| County School Funds                    | 27,000        | 217            | 59            | 190           | 175,932       | 25,190        | 1,574         | 354           | 208           | 0                | 0                | 0                | 12,598            | 193,306    | 16,306       |
| Revenue in Lieu of Taxes               | 175,000       | 0              | 0             | 0             | 0             | 0             | 4,876         | 0             | 0             | 1,397,366        | 1,397,366        | 1,397,366        | 0                 | 17,233,054 | (511,725)    |
| State School Support Fund              | 17,744,779    | 2,949,919      | 1,474,075     | 1,474,075     | 1,474,075     | 1,474,075     | 1,400,005     | 1,397,366     | 1,397,366     | 0                | 0                | 0                | 0                 | 0          | 0            |
| Small High School Grant                | -             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 0          | 0            |
| Common School Fund                     | 193,924       | 89,922         | 0             | 0             | 0             | 0             | 0             | 0             | 89,088        | 0                | 0                | 0                | 15,000            | 194,000    | 76           |
| Restricted Grants in Aid (State)       | -             | 0              | 0             | 0             | 0             | 0             | 0             | 45,000        | 0             | 0                | 0                | 0                | 0                 | 45,000     | 45,000       |
| Restricted Grants - Federal            | -             | 0              | 0             | 0             | 0             | 0             | 0             | 397,886       | 0             | 0                | 0                | 0                | 33,000            | 33,000     | 0            |
| Restricted benefit IRS Interest OSCB   | 33,000        | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 3,396             | 3,396      | 0            |
| Special Ed SPR&I Grant                 | 3,396         | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 41,000            | 41,000     | 0            |
| Federal Forest Fees                    | 41,000        | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 0          | 0            |
| Transfers                              | 1,400,000     | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 0          | (1,400,000)  |
| Total Revenue                          | 29,518,383    | 3,112,010      | 1,498,338     | 1,546,664     | 1,711,328     | 9,589,571     | 2,129,604     | 2,583,336     | 1,575,735     | 1,518,822        | 1,479,735        | 1,603,106        | 351,472           | 28,301,855 | 183,472      |
| Beginning Fund Balance                 | -             | 3,397,953      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 3,397,953  | (2,047)      |
| Total Resources                        | 32,918,383    | 6,509,963      | 1,498,338     | 1,546,664     | 1,711,328     | 9,589,571     | 2,129,604     | 2,583,336     | 1,575,735     | 1,518,822        | 1,479,735        | 1,603,106        | 351,472           | 31,699,808 | (1,218,575)  |
| REQUIREMENTS                           |               |                |               |               |               |               |               |               |               |                  |                  |                  |                   |            |              |
| Salaries                               | \$ 15,325,904 | \$ 262,271     | 314,769       | 1,095,246     | 1,169,140     | 1,121,541     | 1,135,014     | 1,098,913     | 1,103,467     | 1,300,000        | 1,300,000        | 1,300,000        | 3,200,000         | 14,400,262 | (925,642)    |
| Benefits                               | 9,981,348     | 179,442        | 257,516       | 737,969       | 732,897       | 739,550       | 746,876       | 728,112       | 719,869       | 841,000          | 841,000          | 841,000          | 2,125,000         | 9,480,231  | (501,117)    |
| Purchased Services                     | 4,194,635     | 65,153         | 314,773       | 116,123       | 257,189       | 229,259       | 139,177       | 521,893       | 371,082       | 300,000          | 300,000          | 300,000          | 610,447           | 3,524,096  | (670,539)    |
| Supplies & Materials                   | 1,390,996     | 101,616        | 94,826        | 214,407       | 117,420       | 185,894       | 104,087       | 27,013        | 37,536        | 100,000          | 100,000          | 158,557          | 190,000           | 1,431,456  | (40,460)     |
| Capital Outlay                         | 67,550        | -              | 0             | 0             | 25,760        | 0             | 0             | 0             | 0             | 0                | 0                | 22,000           | 1,550             | 49,310     | (18,240)     |
| Other Objects (inc. loan pmts)         | 401,950       | 9,020          | 253,558       | 3,081         | 1,630         | 2,276         | 23,703        | 26,446        | 2,578         | 15,000           | 15,000           | 15,000           | 37,830            | 405,222    | 3,272        |
| Transfers                              | 316,000       | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 316,000    | 0            |
| Contingency & EFB                      | 1,230,000     | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                | 0                 | 0          | (1,230,000)  |
| Total Expenditures                     | 32,918,383    | 617,503        | 1,235,443     | 2,186,826     | 2,304,036     | 2,277,520     | 2,148,857     | 2,402,277     | 2,234,632     | 2,556,000        | 2,556,000        | 2,636,557        | 6,480,927         | 29,616,576 | (9,301,907)  |
| Monthly Fund Balance                   | 0             | 5,892,461      | 262,895       | (592,708)     | (592,708)     | 7,312,052     | (19,253)      | 181,059       | (658,897)     | (1,037,178)      | (1,076,265)      | (1,033,451)      | (6,128,455)       | 2,083,232  | 0            |
| Accumulated Fund Balance               | 0             | 5,892,461      | 6,155,356     | 5,535,195     | 4,942,487     | 12,254,539    | 12,235,286    | 12,416,345    | 11,757,448    | 10,720,270       | 9,644,005        | 8,610,554        | 2,481,099         | 2,083,232  | 0            |
| % of Budgeted Resources                |               | 19.78%         | 4.55%         | 4.70%         | 5.20%         | 29.13%        | 6.47%         | 7.85%         | 4.79%         | 4.61%            | 4.50%            | 4.87%            | 1.07%             | 96.30%     |              |
| % of Budgeted Requirements             |               | 1.88%          | 3.75%         | 6.58%         | 7.00%         | 6.92%         | 6.53%         | 7.30%         | 6.79%         | 7.76%            | 7.76%            | 8.01%            | 18.69%            | 59.97%     |              |