

Funds Available as of 6/15/2022

| Complete (All) | | | | | | | | | | | | | | | | |
|--------------------|---------------------------|--------|-------------------------|---------|------------------------------|---------|-----------|------|------|----------------------|------------------------|-----------------|-----------------|-------------|--------------|--|
| FUND | Fund Description | PROJEC | Project Descr | ACCOU | Descr | DEPT | CF1 - Act | Budg | CF2 | Budget Proj Rev | GL Revenue | Rev Variance | Budget Proj Exp | GL Expense | Exp Variance | |
| 56019 | W&S Rev Bonds Series 2021 | UNSPEC | UNSPECIFIED - ALL FUNDS | 4905431 | Proceeds from WS Revenue 202 | 0600430 | None | 2021 | None | 53,320,067.00 | | 53,320,067.00 | 0.00 | | 0.00 | |
| 56019 | W&S Rev Bonds Series 2021 | UNSPEC | UNSPECIFIED - ALL FUNDS | 4905431 | Proceeds from WS Revenue 202 | 0600430 | None | 2022 | None | (606,505.00) | | (606,505.00) | 0.00 | | 0.00 | |
| 56019 | W&S Rev Bonds Series 2021 | UNSPEC | UNSPECIFIED - ALL FUNDS | 4905431 | Proceeds from WS Revenue 202 | 0600430 | UNSPEC | 9999 | None | | (52,713,562.00) | (52,713,562.00) | 0.00 | 0.00 | 0.00 | |
| 56019 Total | | | | | | | | | | 52,713,562.00 | (52,713,562.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | | 52,713,562.00 | (52,713,562.00) | 0.00 | 0.00 | 0.00 | 0.00 | |