

Funds Availability as of 01/18/2023

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	None	2017	None	3,724,676.05		3,724,676.05	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	None	2019	None	162,820.00		162,820.00	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	None	2021	None	81,224.04		81,224.04	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	None	2022	None	(3,709,197.18)		(3,709,197.18)	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	None	2023	None	3,624,136.84		3,624,136.84	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	UN1500	9999	None		0.00	0.00		0.00	0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	UN2800	9999	None		0.00	0.00		0.00	0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905135	Proceeds From WS2017A Ref Bk	0600430	UNSPEC	9999	None		(3,764,232.75)	(3,764,232.75)		0.00	0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2016	None	0.00		0.00	19,303,104.00		19,303,104.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2017	None	0.00		0.00	(15,578,427.95)		(15,578,427.95)
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2019	None	0.00		0.00	162,820.00		162,820.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2020	None	0.00		0.00	0.00		0.00
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2021	None	0.00		0.00	81,224.04		81,224.04
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2022	None	0.00		0.00	(3,709,197.18)		(3,709,197.18)
56011	Water & Sewer Bond 2017A	UNSPEC	UNSPECIFIED - ALL FUNDS		Expense	0600430	None	2023	None	0.00		0.00	3,624,136.84		3,624,136.84
56011	Total									3,883,659.75	(3,764,232.75)	119,427.00	3,883,659.75	0.00	3,883,659.75
	Grand Total									3,883,659.75	(3,764,232.75)	119,427.00	3,883,659.75	0.00	3,883,659.75