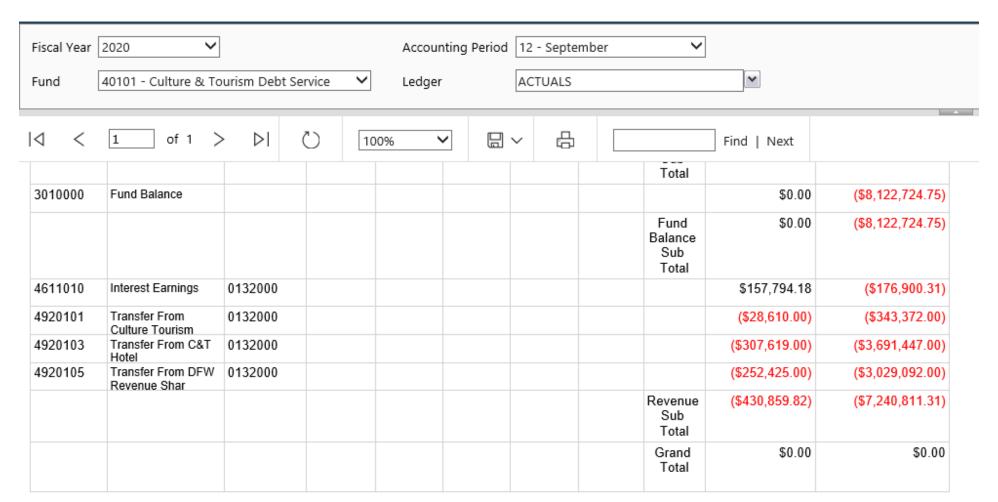
Available as of March 4, 2020 in funds 40100, 40101, and 56009

Fiscal Year	2020			Ac	counting	g Period	12 - 5	Septem	ber	~		
Fund	40100 - General Debt	Service	•	Le	dger		ACTU	JALS			~	
4 <	2 of 2 >	· ÞI	Ö [100%	~		~	do			Find Next	_
										Sub Total	ψυ.υυ	(\$15,101,024.01)
3010000	Fund Balance										\$0.00	(\$41,665,491.45)
										Fund Balance Sub Total	\$0.00	(\$41,665,491.45)
4111010	Current Property Taxes	0132000									\$0.00	(\$98,886,780.40)
4111020	Delinquent Property Tax	0132000									\$0.00	(\$258,423.87)
4191010	Penalty & Int - Prop Tax Rev	0132000									\$0.00	(\$137,563.48)
4401012	Verizon Lease Payments	0132000									\$0.00	(\$45,170.25)
4611010	Interest Earnings	0132000									\$1,172,530.91	(\$2,586,370.22)
4926001	Transfer From CCPD	0132000									(\$235,744.00)	(\$2,828,921.00)
										Revenue Sub Total	\$936,786.91	(\$104,743,229.22)
5810100	Debt Principal Pavment	0132000									\$0.00	\$400,000.00
5810200	Debt Interest Payment	0132000									\$0.00	\$26,736.75
5810303	Handling Charges	0132000									\$0.00	\$575.38
										Expense Sub Total	\$0.00	\$427,312.13
										Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
40100	3010000	Fund Balance	(\$41,665,491.45)	\$0.00	(\$104,743,229.22)	\$427,312.13	(\$145,981,408.54)



Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
40101	3010000	Fund Balance	(\$8,122,724.75)	\$0.00	(\$7,240,811.31)	\$0.00	(\$15,363,536,06)

Fiscal Year 2020 Accounting Period 12 - September									
Fund 56009 - Water Prior Lien Debt Service		✓ Ledger ACTUALS	▼						
4 <	2 of 2 > > Č	100% ∨ □ ∨ □ F	ind Next						



Trial Balance Report

YTD As Of September 30, 2020

56009 - Water Prior Lien Debt Service

Runtime: 3/4/2020 9:02:37 AM

Fiscal Year:

Period

Report ID: GL0030-00

2020

12

Export Ledger Data

Export Journal Data

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
5810100	Debt Principal Pavment	0132000							\$0.00	\$55,415,000.00
5810200	Debt Interest Payment	0132000							\$0.00	\$16,608,562.89
								Expense Sub Total	\$0.00	\$72,023,562.89
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
56009	3050000	Net Position	(\$46,948,028.94)	\$0.00	(\$94,964,194.48)	\$72,023,562.89	(\$69,888,660.53)