

NBWD FINANCIAL SUMMARY	
Operations Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Capital Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Debt Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Bond Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Petty Cash Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Express Electronic Funds Transfer Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Bank of Pacific Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
NBWD Total Funds on Hand	
Balance Brought Forward	
Ending Balance	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	373,921.67		
Excise & general receipts		223,981.44	551,379.34
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>223,981.44</u>	<u>551,379.34</u>
Warrants redeemed		123,843.56	212,968.81
Disbursements		59,862.03	183,501.03
Transfers out		45,000.00	135,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>228,705.59</u>	<u>531,469.84</u>
Ending cash on hand + investments	369,197.52		
Reserved cash	0.00		
Available cash + investments before warrants	369,197.52		
Beginning warrants outstanding	68,258.45		
Warrants issued		66,824.41	203,125.31
Warrants redeemed		123,843.56	212,968.81
Warrants voided		0.00	0.00
Ending warrants outstanding	11,239.30		
Available cash + investments after warrants	357,958.22		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve			
Beginning cash on hand	656,851.67		
Excise & general receipts		121.16	254.75
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		121.16	254.75
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	656,972.83		
Reserved cash	0.00		
Available cash + investments before warrants	656,972.83		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	656,972.83		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.104: North Beach / Bond Debt Reserve			
Beginning cash on hand	275,965.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		0.00	0.00
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	275,965.00		
Reserved cash	0.00		
Available cash + investments before warrants	275,965.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	275,965.00		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve			
Beginning cash on hand	239,791.04		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		45,000.00	135,000.00
Reserved cash released		0.00	0.00
Total received		<u>45,000.00</u>	<u>135,000.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	284,791.04		
Reserved cash	0.00		
Available cash + investments before warrants	284,791.04		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	284,791.04		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE
FINANCIAL REPORT
FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.211: Dept of Commerce DM 12-952-121			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	766,208.12		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	766,208.12		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.212: Dept of Commerce DM12-952-129			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	1,973,047.50		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	1,973,047.50		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 03/01/2021 THRU 03/31/2021

		<u>This Month</u>	<u>YTD</u>
674.200.213: North Beach Water 2013 non-voted bond			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	2,475,000.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	2,475,000.00		

Drinking Water State Revolving Fund Loan

DM12-952-121

\$827,221.48				
Year	Principle	Interest	Payment	Balance
2019	\$45,956.75	\$12,408.32	\$58,365.07	\$781,264.73
2020	\$45,956.75	\$11,718.97	\$57,675.72	\$735,307.98
2021	\$45,956.75	\$11,029.62	\$56,986.37	\$689,351.23
2022	\$45,956.75	\$10,340.27	\$56,297.02	\$643,394.48
2023	\$45,956.74	\$9,650.92	\$55,607.66	\$597,437.74
2024	\$45,956.75	\$8,961.56	\$54,918.31	\$551,480.99
2025	\$45,956.75	\$8,272.22	\$54,228.97	\$505,524.24
2026	\$45,956.75	\$7,582.86	\$53,539.61	\$459,567.49
2027	\$45,956.75	\$6,893.52	\$52,850.27	\$413,610.74
2028	\$45,956.75	\$6,204.16	\$52,160.91	\$367,653.99
2029	\$45,956.75	\$5,514.81	\$51,471.56	\$321,697.24
2030	\$45,956.75	\$4,825.46	\$50,782.21	\$275,740.49
2031	\$45,956.75	\$4,136.10	\$50,092.85	\$229,783.74
2032	\$45,956.74	\$3,446.76	\$49,403.50	\$183,827.00
2033	\$45,956.75	\$2,757.40	\$48,714.15	\$137,870.25
2034	\$45,956.75	\$2,068.06	\$48,024.81	\$91,913.50
2035	\$45,956.75	\$1,378.70	\$47,335.45	\$45,956.75
2036	\$45,956.75	\$689.35	\$46,646.10	\$0.00

Loan Amount - \$1,086,908

Interest Rate – 1.5%

Payment Frequency – Annually

Loan Term – 24 Years

Loan Start Date – September 2017

Last Payment Date – September 2036

Drinking Water State Revolving Fund Loan

DM12-952-129

\$1,420,892.79				
Year	Principle	Interest	Payment	Balance
2019	\$78,938.49	\$21,313.39	\$100,251.88	\$1,341,954.30
2020	\$78,938.49	\$20,129.32	\$99,067.81	\$1,263,015.81
2021	\$78,938.49	\$18,945.23	\$97,883.72	\$1,184,077.32
2022	\$78,938.48	\$17,761.16	\$96,699.64	\$1,105,138.84
2023	\$78,938.49	\$16,577.09	\$95,515.58	\$1,026,200.35
2024	\$78,938.49	\$15,393.00	\$94,331.49	\$947,261.86
2025	\$78,938.49	\$14,208.93	\$93,147.42	\$868,323.37
2026	\$78,938.49	\$13,024.85	\$91,963.34	\$789,384.88
2027	\$78,938.49	\$11,840.77	\$90,779.26	\$710,446.39
2028	\$78,938.48	\$10,656.70	\$89,595.18	\$631,507.91
2029	\$78,938.49	\$9,472.62	\$88,411.11	\$552,569.42
2030	\$78,938.49	\$8,288.54	\$87,227.03	\$473,630.93
2031	\$78,938.49	\$7,104.46	\$86,042.95	\$394,692.44
2032	\$78,938.49	\$5,920.39	\$84,858.88	\$315,753.95
2033	\$78,938.49	\$4,736.31	\$83,674.80	\$236,815.46
2034	\$78,938.48	\$3,552.23	\$82,490.71	\$157,876.98
2035	\$78,938.49	\$2,368.16	\$81,306.65	\$78,938.49
2036	\$78,938.49	\$1,184.07	\$80,122.56	\$0.00

Loan Amount - \$1,839,003

Interest Rate – 1.5%

Payment Frequency – Annually

Loan Term – 24 Years

Loan Forgiveness – 30%

Loan Start Date – September 2017

Last Payment Date – September 2036

Public Works Trust Fund Loan

Contract Number PW-05-691-PRE-117

Year	Principal	Interest	Payment	Balance
2020	\$52,631.58	\$1,578.95	\$54,210.53	\$263,157.88
2021	\$52,631.58	\$1,315.79	\$53,947.37	\$210,526.30
2022	\$52,631.57	\$1,052.63	\$53,684.20	\$157,894.73
2023	\$52,631.58	\$789.47	\$53,421.05	\$105,263.15
2024	\$52,631.57	\$526.32	\$53,157.58	\$52,631.58
2025	\$52,631.58	\$263.16	\$52,894.74	0

Public Works Trust Fund Loan

Contract Number PW-05-691-PRE-119

Year	Principal	Interest	Payment	Balance
2020	\$52,631.58	\$1,578.95	\$54,210.53	\$263,157.88
2021	\$52,631.58	\$1,315.79	\$53,947.37	\$210,526.30
2022	\$52,631.57	\$1,052.63	\$53,684.20	\$157,894.73
2023	\$52,631.58	\$789.47	\$53,421.05	\$105,263.15
2024	\$52,631.57	\$526.32	\$53,157.58	\$52,631.58
2025	\$52,631.58	\$263.16	\$52,894.74	0

Loan Amounts - \$1,000,000

Interest Rate/Type – 0.5000% (Simple)

Payment Frequency – Annually

Loan Term – 20 Years

Loan Start Date – 6/29/2005

Last Payment Date – 7/1/2025

Debt Reserve

\$149,791.04		
Transfers/Payments	Total	Month
\$45,000	\$194,791.04	January
\$45,000	\$239,791.04	February
\$45,000	\$284,791.04	March
\$45,000	\$329,791.04	April
\$45,000	\$374,791.04	May
\$45,000	\$419,791.04	June
\$107,894	\$311,897.04	June PWFT #117 & #129
\$55,482.50	\$256,414.54	June Revenue Bond
\$45,000	\$301,414.54	July
\$45,000	\$346,414.54	August
\$45,000	\$391,414.54	September
\$154,870.09	\$236,544.45	September DWSRF #121 & #129
\$45,000	\$281,544.45	October
\$45,000	\$326,544.45	November
\$45,000	\$371,544.45	December
\$220,482.50	\$151,061.95	December Revenue Bond