

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



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

		<u>This Month</u>	<u>YTD</u>
<b>674.200.100: North Beach Operations</b>			
<b>Beginning cash on hand</b>	391,649.78		
<b>Excise &amp; general receipts</b>		132,378.41	861,918.78
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		132,378.41	861,918.78
<b>Warrants redeemed</b>		127,220.74	383,150.62
<b>Disbursements</b>		61,923.98	313,172.71
<b>Transfers out</b>		45,000.00	225,000.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		234,144.72	921,323.33
<b>Ending cash on hand + investments</b>	289,883.47		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	289,883.47		
<b>Beginning warrants outstanding</b>	7,141.24		
<b>Warrants issued</b>		123,369.71	365,358.03
<b>Warrants redeemed</b>		127,220.74	383,150.62
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	3,290.21		
<b>Available cash + investments after warrants</b>	286,593.26		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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		<u>This Month</u>	<u>YTD</u>
<b>674.200.103: North Beach / Capital Reserve</b>			
<b>Beginning cash on hand</b>	657,090.63		
<b>Excise &amp; general receipts</b>		105.45	478.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		0.00	0.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>105.45</u>	<u>478.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		0.00	0.00
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>0.00</u>	<u>0.00</u>
<b>Ending cash on hand + investments</b>	657,196.08		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	657,196.08		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	657,196.08		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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		<u>This Month</u>	<u>YTD</u>
<b>674.200.108: NB Water Debt Reserve</b>			
<b>Beginning cash on hand</b>	329,791.04		
<b>Excise &amp; general receipts</b>		0.00	0.00
<b>Tax collections</b>		0.00	0.00
<b>Transfers in</b>		45,000.00	225,000.00
<b>Reserved cash released</b>		0.00	0.00
<b>Total received</b>		<u>45,000.00</u>	<u>225,000.00</u>
<b>Warrants redeemed</b>		0.00	0.00
<b>Disbursements</b>		107,894.74	107,894.74
<b>Transfers out</b>		0.00	0.00
<b>Cash reserved</b>		0.00	0.00
<b>Total disbursed</b>		<u>107,894.74</u>	<u>107,894.74</u>
<b>Ending cash on hand + investments</b>	266,896.30		
<b>Reserved cash</b>	0.00		
<b>Available cash + investments before warrants</b>	266,896.30		
<b>Beginning warrants outstanding</b>	0.00		
<b>Warrants issued</b>		0.00	0.00
<b>Warrants redeemed</b>		0.00	0.00
<b>Warrants voided</b>		0.00	0.00
<b>Ending warrants outstanding</b>	0.00		
<b>Available cash + investments after warrants</b>	266,896.30		
<b>Beginning bonds outstanding</b>	0.00		
<b>Bonds issued</b>		0.00	0.00
<b>Bonds redeemed</b>		0.00	0.00
<b>Bond interest</b>		0.00	0.00
<b>Ending bonds outstanding</b>	0.00		



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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



# PACIFIC COUNTY TREASURER'S OFFICE

## FINANCIAL REPORT

### FOR 05/01/2021 THRU 05/31/2021

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





**PACIFIC COUNTY TREASURER'S OFFICE**  
**FINANCIAL REPORT**  
**FOR 05/01/2021 THRU 05/31/2021**

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

## Debt Reserve

<b>\$149,791.04</b>		
<b>Transfers/Payments</b>	<b>Total</b>	<b>Month</b>
\$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
<b>\$107,894</b>	\$311,897.04	June PWFT #117 & #129
<b>\$55,482.50</b>	\$256,414.54	June Revenue Bond
\$45,000	\$301,414.54	July
\$45,000	\$346,414.54	August
\$45,000	\$391,414.54	September
<b>\$154,870.09</b>	\$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
<b>\$220,482.50</b>	\$151,061.95	December Revenue Bond

## Drinking Water State Revolving Fund Loan

**DM12-952-121**

<b>\$827,221.48</b>				
<b>Year</b>	<b>Principle</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
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**

<b>\$1,420,892.79</b>				
<b>Year</b>	<b>Principle</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
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