

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 PWTF #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