

Reserves Loans & Repayment History

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Current Year	
	2016/2017	06/30/2017	2017/2018	06/30/2018	2018/2019	06/30/2019	2019/2020	06/30/2020	2020/2021	06/30/2021	2021/2022	06/30/2022	2022/2023	06/30/2023
LOAN REPAYMENT SCHEDULE														
Chrom 6/Wtr 2015	804,804.00	0.00	794,166.53	798,867.59	798,067.77	804,482.22	808,765.32	812,327.43	141,420.00	141,420.76	0.00	0.00	0.00	0.00
Lease Revenue toward 2012 Loan	42,000.00	0.00	43,908.90	0.00	43,908.90	93,389.12	156,565.80	141,109.40	167,791.50	180,000.00	175,613.86	228,864.30	164,488.12	0.00
Repay Res 2012	0.00	0.00	210,000.00	210,000.00	160,000.00	160,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Repay Res 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,200.00	238,200.00	238,200.00	0.00
Total	846,804.00	0.00	1,048,075.43	1,008,867.59	1,001,976.67	1,057,871.34	1,285,331.12	1,273,436.83	629,211.50	641,420.76	733,813.86	787,064.30	722,688.12	0.00

NOTE: Budgeted annual repayment, not able to transfer in certain years due to available funds

LOANS FROM RESERVES	Beginning Balance									
C-6 - Wtr Rights	2,557,098.00	0.00	798,867.59	804,482.22	812,327.43	141,420.76	0.00	0.00	0.00	0.00
2012 Dairy Water Rts	3,200,000.00	0.00	210,000.00	253,389.12	461,109.40	500,000.00	548,864.30	0.00	0.00	0.00
2021 AV Adj Costs	<u>1,191,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	6,948,098.00	0.00	1,008,867.59	1,057,871.34	1,273,436.83	641,420.76	787,064.30	0.00	0.00	0.00

LOANS FROM RESERVES	Repaid to Date	Balance
C-6 - Wtr Rights	2,557,098.00	0.00
2012 Dairy Water Rts	1,973,362.82	1,226,637.18
2021 AV Adj Costs	<u>238,200.00</u>	<u>952,800.00</u>
Total	4,768,660.82	2,179,437.18

	A	B	C	D	E	F
	CASH	CASH GOVERNMENT FUNDS			WATER CASH RESERVES	
	Water	General Gvmt	Parks	Property Tax	Replacement Reserves	Disaster Reserves
1 Cash in Bank 03/31/2023	\$6,071,909.78	\$693,652.65	\$4,124,399.42	\$3,812,309.08	\$4,300,072.00	\$3,946,325.00
2 Additional Rental Revenue (04/01/23 - 06/30/23)		\$96,554.04				
3 YE Transfer to Government Operations (Parks/Street Lighting)				-\$782,350.00		
4						
5 <u>Obligations:</u>						
6 Lease funds for building	-6,056,692.94					
7 Admin Building			-775,000.00	-2,000,000.00		
8 Meter Replacement					-700,000.00	
9 Well #15 & Pipeline	-218,405.05				-829,642.45	
10 Superior Tank	-267,200.00					
11 Property Tax Revenue	155,000.00					
12 Balance	<u>-\$315,388.21</u>	<u>\$790,206.69</u>	<u>\$3,349,399.42</u>	<u>\$1,029,959.08</u>	<u>\$2,770,429.55</u>	<u>\$3,946,325.00</u>
13						
14 Current YE Estimated shortfall 22/23	-\$200,000.00					
15 Current YE Transfer Budgeted repayment of Reserves Loans					0.00	0.00
16 (Budgeted \$528,200.00 annual payment to reserves loans 22/23)						
17 <u>Adjustments/Transfers:</u>						
18 Recommend Transfer of Rental Income to Water Ops	700,000.00	-700,000.00				
19						
20 Cash Balance after transfer	<u>\$184,611.79</u>	<u>\$90,206.69</u>	<u>\$3,349,399.42</u>	<u>\$1,029,959.08</u>	<u>\$2,770,429.55</u>	<u>\$3,946,325.00</u>
21						
22						
23						
24 Chromium 6 revenue to date	\$5,430,132.25					
25 Chromium 6 projects paid to date	<u>5,211,727.20</u>					
26	* \$218,405.05					
27						
28						
29 General Gvmt = Rental Income less expenses						