

Account	Balance	Annual Activity	Ending Balance
00223-0010 Bonds Payable - RD 2020 Series	00.00)	\$6,500.00	(\$325,000.00)
00223-0100 Bond Premium - Series 2020 E	51.15)	\$7,571.20	(\$189,279.95)
00224-0000 Rotha Smith Land Contract	Accounts Payable \$0.00	\$0.00	\$0.00
00224-0001 First National Bank - Line of Cred	•••••CA \$0.00	\$0.00	\$0.00
00224-0002 Loan Payable - Ky Rural Water Fi	\$0.00	\$0.00	\$0.00
00224-0009 Less Current Portion of L/T Debt	71.00	\$7,863.00	\$298,134.00
00225-0000 Accrued Interest Payable	69,473.63 + 49.54	\$2,686.04	(\$66,363.50)
00231-0000 Accounts Payable	10,236.52 + 31.52	(\$8,082.11)	(\$69,473.63)
00231-0100 Accts Payable - Construction Ret	267,210.89 + 30.00	(\$9,236.52)	(\$10,236.52)
00231-0101 Accounts Payable-Construction	35.89)	(\$202,745.00)	(\$267,210.89)
00233-0100 Federal Taxes Payable	40.00 + \$0.00	\$0.00	\$0.00
00233-0101 Social Security Taxes Payable	30.00 - \$0.00	\$0.00	\$0.00
00233-0102 Medicare Taxes Payable	3,007.71 - \$0.00	\$0.00	\$0.00
00233-0200 Kentucky Withholding Taxes Paya	343,923.33 * 37.49)	\$321.92	(\$3,375.57)
00233-0201 Ky State Unemployment Ins	37.33)	\$41.32	(\$46.01)
00233-0202 Occupational Payroll Tax	14.86)	(\$45.04)	(\$959.90)
00233-0300 Retirement Wh Payable	19.10)	\$2,342.62	(\$20,806.48)
00233-0400 Other Payroll Withholding Payable	10.00)	\$0.00	(\$40.00)
00233-0401 Kentucky Deferred Comp	30.00	\$0.00	\$30.00
00233-0402 Employee Voluntary Insurance Withholding	\$2,687.62	\$320.09	\$3,007.71
00233-0410 Laurel Co E911 Fee Payable	(\$36,512.87)	(\$2,276.83)	(\$38,789.70)
00233-0420 Knox Co E911 Fee Payable	(\$3,067.13)	(\$265.81)	(\$3,332.94)
00233-0500 Accrued Salaries Payable	(\$8,959.96)	(\$7,766.15)	(\$16,726.11)
00235-0000 Customer Meter Deposits	(\$126,430.00)	(\$10,055.00)	(\$136,485.00)
00235-0001 Deposits Returned / over 6 mos	(\$22,816.14)	(\$1,376.92)	(\$24,193.06)
00237-0000 Customer Overpayments	(\$19,660.14)	(\$349.09)	(\$20,009.23)
00238-0000 Deposit - Contract Job	\$0.00	\$0.00	\$0.00
00241-0100 Sales Tax Payable	(\$2,408.60)	\$63.29	(\$2,345.31)
00241-0200 Utility Tax Payable	(\$7,666.00)	\$314.36	(\$7,351.64)
00298-0000 Net OPEB Liability	\$43,144.00	\$13,225.00	\$56,369.00
00299-0000 Net Pension Liability	(\$2,005,159.00)	\$55,780.00	(\$1,949,379.00)
00299-0001 I/F-Difference-Expected & Actual Experie	(\$5,449.00)	\$5,449.00	\$0.00
00299-0002 I/F-Difference-Project & Actual Earnings	(\$243,965.00)	\$118,631.00	(\$125,334.00)
00299-0003 OPEB I/F-Changes of Assumptions	(\$183,774.00)	\$95,700.00	(\$88,074.00)
00299-0004 I/F-Changes in Proportion	(\$980.00)	\$980.00	\$0.00
00299-0006 OPEB I/F-Diff-Expected & Actual Experien	(\$612,608.00)	\$169,095.00	(\$443,513.00)
00299-0007 OPEB I/F-Diff-Projected & Actual Earning	(\$90,756.00)	\$39,316.00	(\$51,440.00)
00299-0008 OPEB I/F-Changes of Assumptions	(\$59,170.00)	\$19,396.00	(\$39,774.00)
00299-0009 OPEB-I/F-Changes in Proportion	(\$8,826.00)	\$5,867.00	(\$2,959.00)
TOTAL LIABILITIES	(\$15,033,681.03)	\$585,172.32	(\$14,448,508.71)
00211-0000 Federal Constuction Grants	(\$617,686.72)	\$0.00	(\$617,686.72)
00215-0000 Retained Earnings	(\$8,172,132.31)	\$0.00	(\$8,172,132.31)
00271-0000 Contributions In Aid Of Construction	(\$2,083,853.75)	\$0.00	(\$2,083,853.75)
00271-0002 Tap On Fees - Current	\$0.00	\$0.00	\$0.00
00271-0003 Contract Labor - Current	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL	,672.78)	\$0.00	(\$10,873,672.78)
00414-0005 Gains (losses)/Disposition Of Pr	\$0.00	\$1,083.69	\$1,083.69
00415-0000 Contract Jobbing	\$0.00	(\$3,269.84)	(\$3,269.84)
00419-0000 Interest Income	\$0.00	(\$121,752.38)	(\$121,752.38)
00419-0001 Interest Income - Customer	\$0.00	\$0.00	\$0.00
00419-0002 Interest Income - Debt Service F	\$0.00	\$0.00	\$0.00
00461-0001 Metered Sales To Residential	2,200,613.80 + \$0.00	(\$2,200,613.80)	(\$2,200,613.80)
00461-0002 Metered Sales To Commercial	25,666.51 - \$0.00	(\$586,545.71)	(\$586,545.71)
00461-0003 Metered Sales - Industrial	2,174,947.29 + \$0.00	(\$289,496.05)	(\$289,496.05)
00461-0004 Double Hooks - Commercial	\$0.00	(\$24,060.00)	(\$24,060.00)

Account	Description	Balance	Annual Activity	Ending Balance
00461-0005	Double Hooks - Residential	\$0.00	(\$33,936.00)	(\$33,936.00)
00461-0006	Excessive Water Demand	\$0.00	\$0.00	\$0.00
00461-0100	Adjustments To Metered Sales	3,269.84	\$25,666.51	\$25,666.51
00471-0000	Miscellaneous Service Revenues	24,060.00	(\$3,475.54)	(\$3,475.54)
00471-0001	Service Charges	33,936.00	(\$73,058.00)	(\$73,058.00)
00471-0002	Service Repairs	3,475.54	(\$4,358.60)	(\$4,358.60)
00471-0003	Main Repairs	73,058.00	(\$1,684.42)	(\$1,684.42)
00471-0004	Penalties	4,358.60	(\$57,366.22)	(\$57,366.22)
00471-0100	Non-Utility Revenue		(\$860.00)	(\$860.00)
00471-0101	Rental Income - Rental Houses	1,684.42	(\$16,331.00)	(\$16,331.00)
00471-0102	E911 Administrative Fee	57,366.22	(\$2,849.71)	(\$2,849.71)
00471-0500	Grant Revenue		(\$267,210.89)	(\$267,210.89)
00471-0505	Tap Fees	860.00	(\$56,647.42)	(\$56,647.42)
00471-0600	Contract Labor - Projects	2,849.71	(\$1,585.13)	(\$1,585.13)
00474-0000	Other Water Revenue	1,585.13	\$0.00	\$0.00
TOTAL REVENUE		206,503.46	(\$3,718,350.51)	(\$3,718,350.51)
00601-0001	Salaries - Source Supply Operation:	\$0.00	\$0.00	\$0.00
00601-0002	Salaries - Source Of Supply Maintenance	\$0.00	\$0.00	\$0.00
00601-0003	Salaries - Plant Operations	\$0.00	\$408,752.00	\$408,752.00
00601-0004	Salaries - Plant Maintenance	\$0.00	\$0.00	\$0.00
00601-0005	Salaries - Distribution Operations	\$0.00	\$227,586.76	\$227,586.76
00601-0006	Salaries - Distribution Maintenance	\$0.00	\$43,218.75	\$43,218.75
00601-0007	Salaries - Customer Accounts	\$0.00	\$184,865.77	\$184,865.77
00601-0008	Salaries - Administrative & General	\$0.00	\$253,202.33	\$253,202.33
00601-0009	Capitalized Payroll - New Mains	\$0.00	\$0.00	\$0.00
00601-0010	Capitalized Payroll - Services	\$0.00	\$0.00	\$0.00
00601-0011	Capitalized Payroll - Mmi	\$0.00	\$0.00	\$0.00
00601-0012	Salaries - Commissioners	\$0.00	\$30,000.00	\$30,000.00
00601-0013	Salaries - System Maps	\$0.00	\$0.00	\$0.00
00601-0014	Salaries - Easements	\$0.00	\$0.00	\$0.00
00601-0015	Salaries - Contract Labor	\$0.00	\$0.00	\$0.00
00601-0016	Salaries - Office Cleaning	\$0.00	\$0.00	\$0.00
00604-0039	Health & Life Insurance-Plant	\$0.00	\$96,283.68	\$96,283.68
00604-0059	Health & Life Insurance-Distribution	\$0.00	\$63,806.93	\$63,806.93
00604-0079	Health & Life Insurance-Customer Account	\$0.00	\$46,920.91	\$46,920.91
00604-0089	Health & Life Insurance-Admin & General	\$0.00	\$64,600.87	\$64,600.87
00604-0099	Health & Life Insurance-Commissioners	\$0.00	\$4,513.59	\$4,513.59
00604-0100	Health & Life Insurance	\$0.00	\$0.00	\$0.00
00604-0101	Health Reimbursement Account	\$0.00	\$0.00	\$0.00
00604-0130		\$0.00	\$0.00	\$0.00
00604-0131	Health Reimbursement Account-Plant	\$0.00	\$20,221.00	\$20,221.00
00604-0151	Health Reimbursement Account-Distr	\$0.00	\$13,576.41	\$13,576.41
00604-0171	Health Reimbursement Acct.-Customer A	\$0.00	\$6,200.00	\$6,200.00
00604-0181	Health Reimbursement Acct.-Admin & Ge	\$0.00	\$10,219.33	\$10,219.33
00604-0191	Health Reimbursement Acct.-Commissioner	\$0.00	\$0.00	\$0.00
00604-0200	Social Security Taxes	\$0.00	\$66,909.86	\$66,909.86
00604-0201	Medicare Taxes	82,558.95	\$15,649.09	\$15,649.09
00604-0230	Social Security Taxes-Plant	388.86	\$0.00	\$23,418.45
00604-0231	Medicare Taxes-Plant	266.64	\$0.00	\$5,477.18
00604-0250	Social Security Taxes-Distribution	188.87	\$0.00	\$16,058.37
00604-0251	Medicare Taxes-Distribution	266.65	\$0.00	\$3,755.78
00604-0270	Social Security Taxes-Customer Accts	5,151.63	\$0.00	\$11,374.68
00604-0271	Medicare Taxes-Customer Accounts	504.64	\$0.00	\$2,660.35
00604-0280	Social Security Taxes-Admin & General	89,326.24	\$0.00	\$16,058.36
00604-0281	Medicare Taxes-Admin & General		\$0.00	\$3,755.78
00604-0300	Retirement Expense		\$49,169.09	\$49,169.09

M Misc Service Revenue

Ⓟ Sales other than income

M

M

M

M

M

E

T

1,117,625.41

326,342.72

82,558.95

⑤ Employee
Pensions +
Benefits

...0...CA

Plant

96,283.68 +
20,221.00 +
17,209.18 +
1,031.57 +
8,182.54 +
142,927.97 +

Dist

63,806.95 +
13,576.41 +
11,800.58 +
1,864.16 +
8,605.85 +
99,653.95 +

Cust
Accts

46,920.91 +
6,200.00 +
8,358.75 +
61,479.66 +

Adml
Gen

64,600.87 +
4,513.59 +
10,219.33 +
11,800.58 +
4,939.85 +
3,347.65 +
99,421.83 +

403,483.396 +

Account	Annual Activity	Ending Balance
00604-0301 Employees Voluntary Insurance Expense	\$0.00	\$0.00
00604-0330 Retirement Expense-Plant	\$0.00	17,209.18 \$0.00
00604-0350 Retirement Expense-Distribution	\$0.00	11,800.58 \$0.00
00604-0370 Retirement Expense-Customer Accounts	\$0.00	8,358.75 \$0.00
00604-0380 Retirement Expense-Admin & General	\$0.00	11,800.58 \$0.00
00604-0390 Retirement-Commissioner	\$0.00	\$0.00
00604-0400 State Unemployment Taxes	Plant Oper 2,973.08 + \$1,111.74	\$1,111.74
00604-0401 Occupational Payroll Tax	2,973.08 * (\$0.72)	(\$0.72)
00604-0430 State Unemployment Taxes-Plant	\$0.00	388.86 \$0.00
00604-0450 State Unemployment Taxes-Distribution	\$0.00	266.64 \$0.00
00604-0470 State Unemployment Taxes-Customer Acct	Plant Maint 1,734.70 + \$0.00	188.87 \$0.00
00604-0480 State Unemployment Taxes-Admin & General	52,284.61 + \$0.00	266.65 \$0.00
00604-0500 Uniforms	54,019.31 * \$0.00	\$0.00
00604-0530 Uniforms & Supplies-Plant	\$1,031.57	\$1,031.57
00604-0550 Uniforms & Supplies-Distribution	\$1,864.16	\$1,864.16
00604-0570 Uniforms & Supplies-Customer Accounts	\$0.00	\$0.00
00604-0580 Uniforms & Supplies-Admin & General	Dist Oper 9,351.27 + \$0.00	\$0.00
00604-0600 Workmans Comp Insurance	9,351.27 * \$0.00	\$0.00
00604-0630 Workmans Comp Insurance-Plant	\$8,206.50	\$8,206.50
00604-0650 Workmans Comp Insurance-Distribution	Dist Maint 46,239.90 + \$0.00	2,872.28 \$0.00
00604-0670 Workmans Comp Insurance-Customer Accounts	46,239.90 * \$0.00	1,969.56 \$0.00
00604-0680 Workmans Comp Insurance-Admin & General	\$0.00	1395.11 \$0.00
00604-0900 Other Benefits	\$0.00	1969.55 \$0.00
00604-0930 Other Benefits-Plant	17,320.51 + \$0.00	\$0.00
00604-0950 Other Benefits-Distribution	Cust accts 23,493.03 + \$8,182.54	\$8,182.54
00604-0970 Other Benefits-Customer Accounts	3,575.00 + \$8,605.85	\$8,605.85
00604-0980 Other Benefits-Admin & General	44,388.54 * \$0.00	\$0.00
00604-0990 Other Benefits-Commissioners	\$4,939.83	\$4,939.83
00610-0001 Purchased Water	\$3,347.63	\$3,347.63
00615-0001 Purchased Power - Intake	\$46.80	\$46.80
00615-0003 Purchased Power - Plant	Admin 30,303.11 + \$82,324.51	\$82,324.51
00615-0004 Purchased Power - Rental House	23,493.03 + \$85,429.74	\$85,429.74
00615-0005 Purchased Power - Boosters	53,796.14 * \$0.00	\$0.00
00615-0006 Purchased Power - Telemetry	\$4,470.01	\$4,470.01
00615-0007 Purchased Power - Office	\$723.19	\$723.19
00616-0004 Telephone - Plant	\$10,599.13	\$10,599.13
00616-0008 Telephone - Office	\$4,324.74	\$4,324.74
00616-0009 Telephone - Cellular	210,768.24 + \$4,772.04	\$4,772.04
00616-0039 Telephone-Cellular-Plant	Chemicals 100,110.49 + \$0.00	\$0.00
00616-0059 Telephone-Cellular-Distribution	310,878.73 * \$1,800.00	\$1,800.00
00616-0079 Telephone-Cellular-Customer Accounts	\$4,000.44	\$4,000.44
00616-0089 Telephone-Cellular-Admin & General	\$600.00	\$600.00
00617-0004 Other Utilities - Plant	\$1,651.23	\$1,651.23
00617-0008 Other Utilities - Office	\$180.00	\$180.00
00617-0009 Other Utilities - Internet - Plant	\$1,832.38	\$1,832.38
00617-0010 Other Utilities - Internet - Office	\$1,439.66	\$1,439.66
00618-0003 M & S - Chemicals	\$2,833.46	\$2,833.46
00618-0004 M & S - Testing Chemicals	\$0.00	\$0.00
00620-0001 M & S - Pumping Operations	\$0.00	\$0.00
00620-0002 M & S - Pumping Maintenance	\$0.00	\$0.00
00620-0003 M & S - Plant Operations	\$1,734.70	\$1,734.70
00620-0004 M & S - Plant Maintenance	\$2,973.08	\$2,973.08
00620-0005 M & S - Distribution Operations	\$52,284.61	\$52,284.61
00620-0006 M & S - Distribution Maintenance	\$9,351.27	\$9,351.27
00620-0007 M & S - Customer Accounts	\$46,239.90	\$46,239.90
00620-0008 M & S - Administrative	\$17,320.51	\$17,320.51
00620-0009 M & S - Meter Shop And Testing	\$30,303.11	\$30,303.11
	\$0.00	\$3,575.00

M & S

...CA

Plant Oper

Plant Maint

Dist Oper

Dist Maint

Cust accts

Admin Sen.

Chemicals

(E)

(T)

(E)

8/20/51

(E)

250758

P

A

T & D

T & D

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T & D

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263892.67
 Cust Acct 23,493.03
 Gen 23,493.03
 46,986.06
 310,878.73
 Pstg (Pg)

263892.67

Purchased Power

••0••CA

Plant

85,429.74	-
4,324.74	+
1,800.00	+
180.00	+
1,439.66	+
93,174.14	*
0.00	*

T&D

4,470.01	-
723.19	+
4,000.44	+
9,193.64	*

Adm

10,599.13	-
4,772.04	+
1,651.23	+
1,832.38	+
2,833.46	+
21,688.24	*

Cust Accts

600.00	+
600.00	*

Intake 82,324.51

206,980.53

Account	Beginning Balance	Annual Activity	Ending Balance
00631-0001 Engineering - Ge	\$0.00	\$1,154.50	\$1,154.50
00631-0003 Engineering - Di	\$0.00	\$0.00	\$0.00
00631-0005 Engineering - Ne	\$0.00	\$0.00	\$0.00
00632-0008 Audit And Accou	\$0.00	\$12,900.00	\$12,900.00
00633-0008 Legal Services	\$0.00	\$4,007.50	\$4,007.50
00634-0004 Water Treatment	\$0.00	\$0.00	\$0.00
00634-0008 Computer Servic	\$0.00	\$17,478.12	\$17,478.12
00635-0002 Contractual Serv.	\$0.00	\$0.00	\$0.00
00635-0003 Contractual Servi	\$0.00	\$29,754.20	\$29,754.20
00635-0005 Contractual Servi	\$0.00	\$11,231.27	\$11,231.27
00635-0006 Contractual Servi	\$0.00	\$2,531.98	\$2,531.98
00635-0008 Contractual Servi	\$0.00	\$4,732.50	\$4,732.50
00642-0005 Equipment Renta	\$0.00	\$864.00	\$864.00
00642-0006 Equipment Renta	\$0.00	\$0.00	\$0.00
00650-0001 00-Chev - Mobile	\$0.00	\$289.11	D \$289.11
00650-0002 08 F-250 Ford - M	\$0.00	\$0.00	\$0.00
00650-0003 04 Dodge 4X4 - M	\$0.00	\$0.00	\$0.00
00650-0004 99 Ford - Mobile 4	\$0.00	\$0.00	\$0.00
00650-0005 Grounded	\$0.00	\$0.00	\$0.00
00650-0006 Grounded	\$0.00	\$0.00	\$0.00
00650-0007 04 Dodge - Mobile	\$0.00	\$0.00	\$0.00
00650-0008 04 Dodge - Mobile	\$0.00	\$0.00	\$0.00
00650-0009 Grounded	\$0.00	\$0.00	\$0.00
00650-0010 12 F150 Ford - Mc	\$0.00	\$2,489.76	D \$2,489.76
00650-0011 13 Ford F150 - Mo	\$0.00	\$8,319.85	C \$8,319.85
00650-0012 15 Ford p/u - Mob	\$0.00	\$4,874.20	D \$4,874.20
00650-0013 16 Ford F250-Mob	\$0.00	\$6,486.09	D \$6,486.09
00650-0014 16 Ford F150-Mob	\$0.00	\$4,842.39	F \$4,842.39
00650-0016 18 Ford F150 4x4-	\$0.00	\$6,258.68	C \$6,258.68
00650-0017 19 Ford F150 - Mo	\$0.00	\$509.69	A \$509.69
00650-0018 19 Ford F250-Mob	\$0.00	\$8,300.41	D \$8,300.41
00650-0019 23 Chevy Coloradc	\$0.00	\$910.38	D \$910.38
00650-0020 23 Ford Explorer-M	\$0.00	\$1,031.20	A \$1,031.20
00650-0021 24 Chevy Colorado	\$0.00	\$0.00	\$0.00
00650-0022 25 Chevy Colorado	\$0.00	\$0.00	\$0.00
00650-0100 78 Chev Dump - C	\$0.00	\$0.00	\$0.00
00650-0101 17 Ford F350 Dumj	\$0.00	\$6,686.16	D \$6,686.16
00650-0102 88 Chev Black - C	\$0.00	\$0.00	\$0.00
00650-0200 Backhoe - 580 B	\$0.00	\$0.00	\$0.00
00650-0201 Backhoe - 580 E	\$0.00	\$0.00	\$0.00
00650-0202 Backhoe - 580 Supr	\$0.00	\$0.00	\$0.00
00650-0300 Bore Machine	\$0.00	\$0.00	\$0.00
00650-0400 Bobcat Excavator	\$0.00	\$4,040.07	D \$4,040.07
00650-0900 Liability Insurance - Auto	\$0.00	\$7,332.45	A \$7,332.45
00655-0000 Sales Tax Expense	\$0.00	\$0.00	\$0.00
00655-0001 PSC - Assessment	\$0.00	\$5,151.63	\$5,151.63
00655-0002 Permits	\$0.00	\$504.64	\$504.64
00657-0008 Liability Insurance Expense	\$0.00	\$34,657.05	\$34,657.05
00660-0008 Advertising Expense	\$0.00	\$148.79	\$148.79
00660-0059 Advertising Expense-Distribution	\$0.00	\$0.00	\$0.00
00664-0100 Cash Short Or (over)	\$0.00	(\$476.67)	(\$476.67)
00664-0200 Sales Tax Compensation	\$0.00	(\$691.85)	(\$691.85)
00664-0300 Utiliy Tax Expense	\$0.00	(\$429.44)	(\$429.44)
00665-0000 Building Maintenance And Repairs-Office	\$0.00	\$3,103.55	\$3,103.55
00665-0001 Rental Property	\$0.00	\$2,120.35	\$2,120.35
00667-0008 Dues And Subscriptions	\$0.00	\$3,421.00	\$3,421.00
00670-0000 Bad Debt Expense	\$0.00	\$23,814.46	\$23,814.46

TRANSPORTATION EXPENSE

Plant

Cust Accts

Dist

Adm

1154.50

19,495.95 m
864.00

D 1244.58
C 1244.58
C 4159.92
D 4159.92

(P)
(T)

m

Account	ng Balance	Annual Activity	Ending Balance
00670-0001 Bad Debt Expense - Other	\$0.00	\$0.00	\$0.00
00670-0010 Return Checks Clearing Acc	\$0.00	(\$94.24)	(\$94.24)
00670-0100 Bad Debt Recovery	\$0.00	(\$1,349.80)	(\$1,349.80)
00670-0200 Bad Debt Recovery - Other	\$0.00	\$0.00	\$0.00
00675-0006 Postage	\$0.00	\$46,986.06	\$46,986.06
00675-0007 Credit Card And Bank Charg	\$0.00	\$50,976.18	\$50,976.18
00675-0008 Miscellaneous Expense	\$0.00	\$9,650.14	\$9,650.14
00675-0009 Office Cleaning & Supplies	\$0.00	\$2,552.53	\$2,552.53
00675-0010 Inventory Expense Account -	\$0.00	\$0.00	\$0.00
00675-0011 Certification - Plant Operator	\$0.00	\$0.00	\$0.00
00675-0012 Maintenance & Supplies - Re	\$0.00	\$32.22	\$32.22
00680-0000 CCR Expense	\$0.00	\$0.00	\$0.00
00685-0000 Corp of Engineers - Maint Ac	\$0.00	\$682,965.94	\$682,965.94
00700-0000 Depreciation Expense	\$0.00	\$5,849.04	\$5,849.04
00710-0000 Amortization Expense	\$0.00	\$0.00	\$0.00
00715-0000 Interest Expense - First Natio	\$0.00	\$0.00	\$0.00
00720-0000 Interest Expense - Berkadia	\$0.00	\$726.50	\$726.50
00720-0001 Interest Expense - Kia Fund I	\$0.00	\$2,793.87	\$2,793.87
00720-0002 Interest Expense - Kia (B19-C	\$0.00	\$0.00	\$0.00
00720-0003 Interest Expense - RECD	\$0.00	\$0.00	\$0.00
00720-0004 Interest Expense - Other	\$0.00	\$57,195.00	\$57,195.00
00720-0005 Interest Expense - RD Series	\$0.00	\$0.00	\$0.00
00720-0006 Interest Expense - RD Series	\$0.00	\$34,155.00	\$34,155.00
00720-0007 Interest Expense - RD Series	\$0.00	\$30,642.50	\$30,642.50
00720-0008 Interest Expense - RD Series	\$0.00	\$5,817.15	\$5,817.15
00720-0009 Interest Expense - RD Series	\$0.00	\$159,331.25	\$159,331.25
00720-0010 Interest Expense - Series 202	\$0.00	(\$7,571.20)	(\$7,571.20)
00740-0000 Interest Expense - Customers	\$0.00	\$1,824.92	\$1,824.92
00750-0000 Trustee Fee-Bond Series 2020E	\$0.00	\$450.00	\$450.00

M - miscellaneous

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17,478.12

148.79

476.67

691.85

429.44

3,103.50

2,120.35

3,421.00

50,976.18

9,650.14

2,552.53

32.22

450.00

88,334.92

TOTAL EXPENSE

TOTAL ASSETS
 TOTAL LIABILITIES
 TOTAL CAPITAL
 TOTAL NET INCOME

TOTAL REVENUE
 TOTAL EXPENSE

\$0.00	\$3,415,186.55	\$3,415,186.55
\$25,907,353.81	(\$282,008.36)	\$25,625,345.45
(\$15,033,681.03)	\$585,172.32	(\$14,448,508.71)
(\$10,873,672.78)	\$0.00	(\$10,873,672.78)
\$0.00	\$0.00	\$0.00
\$0.00	\$303,163.96	\$303,163.96
\$0.00	(\$3,718,350.51)	(\$3,718,350.51)
\$0.00	\$3,415,186.55	\$3,415,186.55
\$0.00	(\$303,163.96)	(\$303,163.96)

2,337,420

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 303,163.96 +
 Grant Income 267,210.89 -
 Tap fees 56,647.42 -
 20,694.35 *