

**SUA Carry Forward Request - Revenue**

Updated: 6/26/2020

Approved by: SUA Trustees

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation
<b>Water</b>						
19WT04912	WTP Generator - OEM Grant	9129270-43100	\$ 2,651,000	\$ -	\$ 2,651,000	\$ 2,651,000
19WT11912	BPS Generator	9129200-43100	156,896	-	156,896	156,896
<b>Total Water</b>			<b>2,807,896</b>	<b>-</b>	<b>2,807,896</b>	<b>2,807,896</b>
<b>932 Water Debt Fund</b>						
N/A	2016 DWSRF OWRB Loan Proceeds	9329200-64001	4,455,089	2,449,695	2,005,394	2,005,394
<b>Total 932 Water Debt Fund</b>			<b>4,455,089</b>	<b>2,449,695</b>	<b>2,005,394</b>	<b>2,005,394</b>
<b>934 Water Debt Fund</b>						
N/A	2017 DWSRF OWRB Loan Proceeds	9349200-64001	12,600,000	2,639,744	9,960,256	9,960,257
<b>Total 934 Water Debt Fund</b>			<b>12,600,000</b>	<b>2,639,744</b>	<b>9,960,256</b>	<b>9,960,257</b>
<b>Total</b>			<b>\$ 19,862,985</b>	<b>\$ 5,089,439</b>	<b>\$ 14,773,546</b>	<b>\$ 14,773,547</b>