



Public Service Facility

	Water/ Waste-				
	Electric Fund	Water Fund	Drainage Fund	General Fund	Total
Debt/Cash funds available	5,964,965	6,075,644	1,461,000	648,200	14,149,809
2021 Debt Issuance	11,810,000	10,892,000	-	11,850,000	34,552,000
Total	17,774,965	16,967,644	1,461,000	12,498,200	48,701,809