

**CLAY COUNTY UTILITY AUTHORITY**  
**2021/2022 Alternative Water Supply Surcharges**

<i>Established 10/1/2015</i>	Beginning Balance	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Balance 9/30/2022
<b>Expenditures:</b>														
Job 991_FCOB Stormwater Harvesting Pilot Project	752,127.03		8,491.92	7,359.24	2,759.72		4,599.53	3,679.62	4,599.53	3,679.62	4,139.58	8,739.11		800,174.90
Stormwater Harvesting Study	49,842.66													49,842.66
Job 00119WP Aquifer Storage & Recovery (ASR)	1,554,488.01	0.00	25,593.03											1,580,081.04
Project Development Advisor	212,388.00													212,388.00
Horizontal Well Feasibility Study	38,788.00													38,788.00
Aquifer Recharge Feasibility Study & Siting	138,059.36													138,059.36
Lake Agresti Reservoir Feasibility Study	5,798.00													5,798.00
Job 20022WL Treatability Pilot Project-AWS Development	327,302.47	34,787.31	111,425.02	30,334.51	43,865.61			92,024.45	22,416.64	15,064.51	14,314.51	8,397.76	8,925.12	708,857.91
<b>New Development:</b>	-													-
<b>Total Expenditures</b>	<b>3,078,793.53</b>	<b>34,787.31</b>	<b>145,509.97</b>	<b>37,693.75</b>	<b>46,625.33</b>	<b>0.00</b>	<b>4,599.53</b>	<b>95,704.07</b>	<b>27,016.17</b>	<b>18,744.13</b>	<b>18,454.09</b>	<b>17,136.87</b>	<b>8,925.12</b>	<b>3,533,989.87</b>
<b>Existing Customers:</b>														
<b>Revenue:</b>														
Surcharge Fund (Existing Customers)	3,438,711.41	53,863.44	55,443.36	55,538.56	55,748.00	55,860.00	55,820.80	55,868.96	55,923.84	56,154.56	56,336.00	56,418.88	56,603.68	4,108,291.49
Connection Charge Fund (Growth)	1,836,928.17	21,664.31	492,122.50	70,217.45	26,038.59	15,869.77	64,944.47	49,485.38	106,437.06	61,628.31	79,548.45	42,060.10	27,431.62	2,894,376.18
<b>Interest Income</b>	<b>40,259.54</b>	<b>5.84</b>	<b>1.36</b>	<b>1.25</b>	<b>0.14</b>					<b>0.76</b>	<b>2.67</b>	<b>1.67</b>	<b>0.56</b>	<b>40,273.79</b>
<b>Total Revenue</b>	<b>5,315,899.12</b>	<b>75,533.59</b>	<b>547,565.86</b>	<b>125,757.37</b>	<b>81,787.84</b>	<b>71,729.91</b>	<b>120,765.27</b>	<b>105,354.34</b>	<b>162,360.90</b>	<b>117,783.63</b>	<b>135,887.12</b>	<b>98,480.65</b>	<b>84,035.86</b>	<b>7,042,941.46</b>
<b>Balance</b>	<b>2,237,105.59</b>	<b>40,746.28</b>	<b>402,055.89</b>	<b>88,063.62</b>	<b>35,162.51</b>	<b>71,729.91</b>	<b>116,165.74</b>	<b>9,650.27</b>	<b>135,344.73</b>	<b>99,039.50</b>	<b>117,433.03</b>	<b>81,343.78</b>	<b>75,110.74</b>	<b>3,508,951.59</b>

<b>Cash Balance</b>	<b>3,517,876.71</b>
<i>Done in following Month:</i>	
Less Construction Costs transferred after month close	(8,925.12)
J/E - Adjustment True Up for Move-Ins/Move-Outs	
J/E- Interfund Transfer	
	<u><u>3,508,951.59</u></u>