

**PLUMAS EUREKA CSD
WATER DEBT SERVICE ACCOUNT INITIAL BALANCE ANALYSIS
AS OF MARCH 15, 2023**

FUNDS INVOICED 2018-PRESENT	\$	766,414.20
SRF PLANNING LOAN		
PMT 12/2018	\$	(36,643.88)
PMT 06/2019	\$	(36,643.88)
PMT 07/2019	\$	(220.01)
PMT 12/2019	\$	(36,643.88)
PMT 02/2020	\$	(178,185.68)
PMT 06/2020	\$	(36,643.88)
PMT 12/2020	\$	(34,054.57)
SUBTOTAL 1:	\$	407,378.42
SUBSEQUENT ENGINEERING/STUDY EXPENSES	\$	(44,791.00)
SUBTOTAL 2:	\$	362,587.42
A/R - OUTSTANDING BALANCES:	\$	(18,129.37)
BEGINNING BALANCE:	\$	344,458.05