

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2015/2016

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 28-Feb 2015	338,024
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	338,024
PROPOSED Line Item Amount:	338,024

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	338,024
% Change Actual Year End compared to Proposed Line item amount.	(0.0%)
% Change to Previous Year Budget	(0.0%)
Dollar difference between proposed budget & current budget	0

NARRATIVE:

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

July 2015 Payment	\$257,971
January 2016 Payment	\$80,053
	<u>\$338,024</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun