

PAGOSA AREA WATER AND SANITATION DISTRICT

ARCHULETA COUNTY

STATE OF COLORADO

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NOTICE OF WORK SESSION

NOTICE IS HEREBY GIVEN that a Work Session of the Board of Directors of the Pagosa Area Water and Sanitation District has been scheduled for Monday August 25, 2025 at 3:00 p.m. The meeting will be held at 100 Lyn Ave, Pagosa Springs, Colorado.

Proposed agenda is as follows:

1. Discussion Regarding PAWSD Affordable Housing Policies
2. Any other Business Brought before the Board will be Duly Considered

PAGOSA AREA WATER AND SANITATION DISTRICT

By /s/ Justin Ramsey

For the Board of Directors



PAGOSA AREA WATER AND SANITATION DISTRICT

**RESOLUTION FOR THE REDUCTION OF CAPITAL INVESTMENT FEES FOR
LOW-INCOME, WORKFORCE, AND OTHER TYPES OF AFFORDABLE HOUSING**

Resolution 2024 – 03

WHEREAS, the Pagosa Area Water and Sanitation District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes;

WHEREAS, Section 32-1-1001(1)(h), C.R.S. authorizes the District’s Board of Directors (“Board”) to have the management, control, and supervision of all of the business and affairs of the special district and all construction, installation, operation, and maintenance of special district improvements;

WHEREAS, Section 32-1-1001(1)(m), C.R.S. authorizes the Board to adopt, amend, and enforce bylaws and rules and regulations for carrying out the business, objects, and affairs of the Board and District;

WHEREAS, Section 32-1-1001(1)(n), C.R.S. authorizes the Board to have and exercise all rights and power necessary or incidental to or implied from the specific powers granted to special districts by this article and such specific powers shall not be considered as a limitation upon any power necessary or appropriate to carry out the purposes and intent of this article;

WHEREAS, Section 32-1-1001(1)(j)(I), C.R.S. authorizes the Board to fix and from time to time increase or decrease fees, rates, tolls, penalties, or charges for services, programs, and facilities furnished by the District;

WHEREAS, Section 32-1-1001(1)(j)(II), C.R.S. authorizes the Board to waive or amortize all or part of the Capital Investment Fees and connection fees or extend the time period for paying all or part of such fees for property within the District in order to facilitate the construction, ownership, and operation of affordable housing on such property, as such affordable housing is defined by resolution adopted by the Board;

WHEREAS, the Board has implemented and continues to implement Capital Investment Fee (“CIF”) policies to raise funds for the general improvements to the efficiency, capacity, reliability, and safety of its water treatment and distribution systems as necessary to serve existing and planned water demand;

WHEREAS, the Board has implemented and continues to implement CIF policies to raise funds for the general improvements to the efficiency, capacity, reliability, and safety of its wastewater collection and treatment systems as necessary to serve existing and planned wastewater demand;

WHEREAS, pursuant to the authority set forth in Section 32-1-1001(1)(j)(II), C.R.S., the Board, on March 12, 2020, passed Resolution 2020-03 providing for a full or partial waiver of the water and wastewater Capital Investment Fees and the Raw Water Acquisition Fee for Very Low-

Income Housing, Low-Income Housing, and Moderate-Income Housing (a/k/a Workforce Housing) in certain circumstances, and as more particularly set forth and defined in said resolution;

WHEREAS, the Board desires to continue to encourage development of low-income, workforce, and other types of affordable housing to address a serious shortage of available housing units within the District as it recognizes this as a determining factor in recruiting and retaining employees and contributes to the general economic health of the District; and

WHEREAS, the Board desires to continue to incentivize such development by allowing reductions and exemptions from payment of CIF(s) under certain circumstances for rental and for-sale housing units that meet the definitions herein.

NOW THEREFORE, be it resolved by the Board of Directors of the Pagosa Area Water and Sanitation District, that its water and wastewater CIF(s) calculation methodology and fee payment methodology are amended, clarified, and shall be implemented, as follows:

1. **DEFINITIONS:**

- a. **Affordable Housing.** Housing for which the occupant(s) is/are paying no more than thirty percent (30%) of their income for gross housing costs, including utilities.
 - b. **Annualized Mortgage Amount.** The sum of principal, interest, closing costs, mortgage insurance, down payment, and any other direct costs of acquiring the unit amortized over thirty (30) years based on annual payments.
 - c. **Area Median Income (AMI).** The median household income for Archuleta County, as estimated by the most recent published calculations from Colorado Housing and Finance Authority (CHFA). For rental housing, the AMI estimates may be adjusted according to household size. For for-sale housing, the AMI for a four-person household may be used, when appropriate.
 - d. **Low-Income Housing.** A housing unit with a rental amount or annualized mortgage amount that qualifies as affordable housing for households earning sixty percent (60%) or less of AMI.
 - e. **Workforce Housing.** A housing unit with a rental amount or annualized mortgage amount that qualifies as affordable housing for households earning eighty percent (80%) or less of AMI but more than sixty percent (60%) of AMI.
2. Upon presentation of preliminary project certification by CHFA or other approved third party that specializes in verifying applicants of low-income and workforce housing as defined above, the Board may grant a full waiver of water and wastewater CIF(s) whenever such housing is also deed restricted with the intent of preserving its affordability for a period of at least fifteen (15) years.
 3. Upon presentation of preliminary project certification by CHFA or other approved third party that specializes in verifying applicants earning 81-100% of AMI, the Board may grant a fifty percent (50%) waiver of the water and wastewater CIF(s) whenever such housing is

also deed restricted with the intent of preserving its affordability for a period of at least fifteen (15) years. The Board reserves the right to waive up to one hundred percent (100%) of the water and wastewater CIF(s) for projects that fall between eighty-one and one hundred percent (81-100%) of AMI whenever such housing is also deed restricted with the intent of preserving its affordability for a period of at least fifteen (15) years and the project also has broad community support, a demonstrated economic benefit to PAWSD, and/or is resulting *in part* as housing for PAWSD employees. All waivers for projects between 81-100% of AMI shall be at the complete discretion of the Board and no reliance on approval should be assumed by applicants.

4. Deed restriction and applicant income verification by CHFA or other approved third party that specializes in verifying applicants of low-income, workforce, and 81-100% AMI housing must be provided to the District in order for the CIF(s) fee waiver to be accomplished prior to scheduling any connection. If above-mentioned deed restriction and income verification cannot be accomplished prior to scheduling the connection, said requirements must be provided to the District's satisfaction by the end of the same connection season or the previously waived CIFs will be applied to the project's account.
5. APPLICABILITY. The intent of this Resolution is to keep all aspects of the District's existing fee policy intact, and to merely apply an incentive for the construction of affordable housing units which is a benefit for all District customers because it is a determining factor in the District's ability to recruit and retain employees. A waiver or reduction in CIF(s) shall in no way relieve the customer from paying all applicable District fees then in effect as provided in the District's Rules and Regulations.

It is the intention of the Board to keep these policies in place for the purposes outlined herein; *provided, however,* economic circumstances, including but not limited to changes in the local real estate and construction markets, may cause the Board to modify, cap or place a moratorium on fee waivers whenever District budgetary limitations and financial projections require such modification, cap or moratorium. All discounts and waivers detailed herein are subject to Board approval and no property owner or project developer should rely upon the availability of these waivers and discounts at all times and under all local economic circumstances.

6. SEVERABILITY. If any section, subsection, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause, or provision shall in no manner affect any remaining provisions of this Resolution, the intent being that the same are severable.
7. REPEALER. All orders, resolutions, bylaws, or rules and regulations of the District, or parts thereof, inconsistent with this Resolution are hereby repealed to the extent only of such inconsistency.

8. EFFECTIVE DATE. This resolution shall be enforced as effective on, and as of, April 18, 2024.

ADOPTED this ____ day of April, 2024, by a vote of ____ in favor and ____ opposed.

Jim Smith, President

(SEAL)

Attest:

Bill Hudson, Secretary

PAGOSA AREA WATER AND SANITATION DISTRICT

**RESOLUTION REVISING LOW-INCOME, WORKFORCE, AND OTHER TYPES OF
AFFORDABLE HOUSING WATER AND WASTEWATER SURCHARGES**

Resolution 2024 – 04

WHEREAS, the Pagosa Area Water and Sanitation District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes;

WHEREAS, Section 32-1-1001(1)(h), C.R.S. authorizes the District’s Board of Directors (“Board”) to have the management, control, and supervision of all the business and affairs of the special district and all construction, installation, operation, and maintenance of special district improvements;

WHEREAS, Section 32-1-1001(1)(m), C.R.S. authorizes the Board to adopt, amend, and enforce bylaws and rules and regulations for carrying out the business, objectives, and affairs of the Board and District;

WHEREAS, Section 32-1-1001(1)(n), C.R.S. authorizes the Board to have and exercise all rights and power necessary or incidental to or implied from the specific powers granted to special districts by this article and such specific powers shall not be considered as a limitation upon any power necessary or appropriate to carry out the purposes and intent of this article;

WHEREAS, Section 32-1-1001(1)(j)(I), C.R.S. authorizes the Board to fix and from time to time increase or decrease fees, rates, tolls, penalties, or charges for services, programs, and facilities furnished by the District;

WHEREAS, Section 32-1-1001(1)(j)(II), C.R.S. authorizes the Board to waive or amortize all or part of the Capital Investment Fees and connection fees or extend the time period for paying all or part of such fees for property within the District in order to facilitate the construction, ownership, and operation of affordable housing on such property, as such affordable housing is defined by resolution adopted by the Board;

WHEREAS, pursuant to the authority set forth in Section 32-1-1001(1)(j)(II), C.R.S., the Board, on March 12, 2020, passed Resolution 2020 – 03 providing for a full or partial waiver of the water and wastewater Capital Investment Fees and the Raw Water Acquisition Fee for very low-income housing, low-income housing, and moderate-income housing (a/k/a Workforce Housing) in certain circumstances, and as more particularly set forth and defined in said resolution;

WHEREAS, to offset the loss of revenue resulting from the implementation of Resolution 2020 – 03, the Board, at its May 14, 2020 Regular Meeting, adopted a water surcharge (the “Water Surcharge”) and wastewater surcharge (the “Wastewater Surcharge” and together with the Water Surcharge collectively the “Surcharges”) after a properly noticed public

meeting;

WHEREAS, the Surcharges are recalculated each year such that the current Water Surcharge is \$0.77 per month per Equivalent Unit (as defined in the District's Rules and Regulations) and the Wastewater Surcharge is \$0.24 per month per Equivalent Unit (as defined in the District's Rules and Regulations);

WHEREAS, the Board desires to continue encouraging the development of Workforce Housing to address the ongoing shortage of available housing units within the District, including for the District's own employees and employees in related businesses critical to the operation of the District; and

WHEREAS, the Board desires to clarify and expand the purposes for which the Surcharges can and will be used by the District.

NOW THEREFORE, be it resolved by the Board of Directors of the Pagosa Area Water and Sanitation District that its water and wastewater Capital Investment Fees calculation methodology and fee payment methodology are amended, clarified, and shall be implemented, as follows:

1. The Water Surcharge for 2024 is \$1.91 per month per Equivalent Unit.
2. The Wastewater Surcharge for 2024 is \$2.86 per month per Equivalent Unit.
3. The District can use the Surcharges for any or all of the following purposes:
 - a. The Surcharges may continue to be used to offset full or partial waivers of the water and wastewater Capital Investment Fees resulting from the implementation of Resolution 2024 – 03 in order to promote, facilitate, and assist the development of low-income, workforce, and other affordable housing as more particularly set forth and defined in Resolution 2024 – 03.
 - b. The Surcharges may also be used to plan, design, develop, permit, and build low-income, workforce, and other types of affordable housing (all as defined in Resolution 2024 – 03) on property owned by the District.
 - c. The Surcharges may also be used to provide a housing stipend/subsidy for employees of the District. The Board shall have complete discretion as to the AMI levels and amounts of such stipend or subsidy related to District employees.
4. APPLICABILITY. The intent of this Resolution is to keep all aspects of the District's existing fee policies intact, and to merely set the Water and Wastewater Surcharges for 2024 and clarify and expand the purposes for which the Surcharges can and will be used by the District.
5. SEVERABILITY. If any section, subsection, paragraph, clause, or provision of this

Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause, or provision shall in no manner affect any remaining provisions of this Resolution, the intent being that the same are severable.

6. REPEALER. All orders, resolutions, bylaws, or rules and regulations of the District, or parts thereof, inconsistent with this Resolution are hereby repealed to the extent only of such inconsistency.
7. EFFECTIVE DATE. This Resolution shall be enforced as effective on, and as of April 18, 2024.

ADOPTED this ____ day of _____, 2024, by a vote of ____ in favor and ____ opposed.

Jim Smith, President

(SEAL)

Attest:

Bill Hudson, Secretary

Affordable Housing Surcharge Annual Analysis

	Actuals						Projected
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 YTD</u>	<u>2025 Projected</u>
Water Surcharge	42,415.68	65,701.85	71,163.10	76,776.34	145,752.63	112,665.96	514,475.56
Water Waivers	-	(108,467.50)	-	(16,059.00)	(173,785.20)	-	(298,311.70)
	42,415.68	(42,765.65)	71,163.10	60,717.34	(28,032.57)	112,665.96	216,163.86
Wastewater Surcharge	8,165.08	12,417.56	13,264.38	14,243.76	107,303.89	120,608.27	276,002.94
Wastewater Waivers	-	-	-	(3,537.00)	(831,941.00)	-	(835,478.00)
	8,165.08	12,417.56	13,264.38	10,706.76	(724,637.11)	120,608.27	(559,475.06)
Balance							(343,311.20)

<u>2025 Projected</u>
193,141.65
-
193,141.65
206,757.03
-
206,757.03

Affordable Housing Surcharge Monthly Analysis

	2020													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Water Surcharge	-	-	-	-	\$5,334.60	\$5,333.24	\$5,163.24	\$5,294.48	\$5,305.36	\$5,321.00	\$5,329.16	\$5,334.60	\$42,415.68	
Wastewater Surcharge	-	-	-	-	\$1,014.20	\$1,015.30	\$1,017.28	\$1,019.48	\$1,021.46	\$1,024.98	\$1,025.64	\$1,026.74	\$8,165.08	
	2021													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Water Surcharge	\$5,416.23	\$5,417.61	\$5,417.61	\$5,418.99	\$5,432.79	\$5,456.07	\$5,490.41	\$5,502.80	\$5,520.43	\$5,526.64	\$5,550.79	\$5,551.48	\$65,701.85	
Wastewater Surcharge	\$1,024.98	\$1,026.96	\$1,026.96	\$1,027.40	\$1,028.28	\$1,031.80	\$1,034.88	\$1,038.06	\$1,041.70	\$1,043.24	\$1,046.54	\$1,046.76	\$12,417.56	
	2022													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Water Surcharge	\$5,873.28	\$5,873.28	\$5,884.96	\$5,889.34	\$5,911.61	\$5,921.10	\$5,932.42	\$5,955.05	\$5,964.91	\$5,978.42	\$5,988.63	\$5,990.10	\$71,163.10	
Wastewater Surcharge	\$1,094.52	\$1,094.52	\$1,093.83	\$1,094.98	\$1,101.31	\$1,103.15	\$1,105.22	\$1,110.74	\$1,112.47	\$1,115.81	\$1,118.57	\$1,119.26	\$13,264.38	
	2023													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Water Surcharge	\$6,321.38	\$6,321.38	\$6,322.15	\$6,328.31	\$6,397.61	\$6,411.08	\$6,419.55	\$6,426.87	\$6,433.03	\$6,457.29	\$6,467.69	\$6,470.00	\$76,776.34	
Wastewater Surcharge	\$1,167.72	\$1,167.72	\$1,167.96	\$1,169.40	\$1,188.84	\$1,192.80	\$1,194.48	\$1,195.92	\$1,196.88	\$1,198.68	\$1,201.68	\$1,201.68	\$14,243.76	
	2024													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Water Surcharge	\$6,470.00	\$6,469.23	\$6,470.00	\$6,474.24	\$6,483.48	\$16,104.63	\$16,131.37	\$16,153.34	\$16,180.08	\$16,192.50	\$16,313.79	\$16,309.97	\$145,752.63	
Wastewater Surcharge	\$1,201.68	\$1,201.20	\$1,201.68	\$1,202.28	\$1,203.00	\$14,364.35	\$14,398.67	\$14,418.69	\$14,438.71	\$14,453.01	\$14,613.17	\$14,607.45	\$107,303.89	
	2025													
	January	February	March	April	May	June	July	August	September	October	November	December	Running TOTAL	
Water Surcharge	\$16,313.79	\$16,313.79	\$15,973.08	\$15,986.17	\$16,003.00	\$16,027.31	\$16,048.82	-	-	-	-	-	\$112,665.96	
Wastewater Surcharge	\$14,610.31	\$14,610.31	\$18,235.76	\$18,250.04	\$18,275.03	\$18,300.02	\$18,326.80	-	-	-	-	-	\$120,608.27	

Affordable Housing Waivers Detail

	Waiver Amount
2020	
Water CIF Waiver	None
Wastewater CIF Waiver	None
2021	
Water CIF Waiver	
Acct 6612- 642 Florida St	\$5,045.00
Acct 8243- 450 Hot Springs Blvd (Rose Mtn Bldg D)	\$15,135.00
Acct 11523- 450 Hot Springs Blvd (Rose Mtn Bldg E)	\$15,135.00
Acct 11524- 450 Hot Springs Blvd (Rose Mtn Bldg G)	\$15,135.00
Acct 11525- 450 Hot Springs Blvd (Rose Mtn Bldg C)	\$12,612.50
Acct 11526- 450 Hot Springs Blvd (Rose Mtn Bldg B)	\$10,090.00
Acct 11527- 450 Hot Springs Blvd (Rose Mtn Bldg F)	\$17,657.50
Acct 11528- 450 Hot Springs Blvd (Rose Mtn Bldg H)	\$17,657.50
Total	\$108,467.50
Wastewater CIF Waiver	None
2022	
Water CIF Waiver	None
Wastewater CIF Waiver	None
2023	
Water CIF Waiver	
Acct 6209- 403 Sam Houston Ave	\$5,353.00
Acct 6208- 439 Sam Houston Ave	\$5,353.00
Acct 1854- 77 Ranger Park Dr	\$5,353.00
Total	\$16,059.00
Wastewater CIF Waiver	
Acct 6209- 403 Sam Houston Ave	\$1,179.00
Acct 6208- 439 Sam Houston Ave	\$1,179.00
Acct 1854- 77 Ranger Park Dr	\$1,179.00
Total	\$3,537.00
2024	
Water CIF Waiver	
Acct 10496- 54 Domicile Cir	\$8,958.00
Acct 10763- 82 Domicile Cir	\$8,958.00
Acct 10509- 232 Domicile Cir	\$8,958.00
Acct 1861- 22 Lassen Dr	\$8,958.00
Acct 1862- 518 Trails Blvd (Formerly known as 19 Lassen Dr)	\$8,958.00
Acct 10516- 50 Home Ct	\$8,958.00
Acct 1830- 17 Lancer Ct	\$8,958.00
Acct 1831- 19 Lancer Ct	\$8,958.00
Acct 1832- 21 Lancer Ct	\$8,958.00
Acct 1833- 23 Lancer Ct	\$8,958.00
Acct 1851- 21 Ranger Park Dr	\$8,958.00
Acct 10522- 32 Mansions Cir	\$8,958.00
Acct 10524- 76 Mansions Cir	\$8,958.00
Acct 11425- 137 Legacy Dr (Formerly known as 116 Alpha)	\$57,331.20
Total	\$173,785.20
Wastewater CIF Waiver	
Acct 10496- 54 Domicile Cir	\$15,697.00
Acct 10763- 82 Domicile Cir	\$15,697.00
Acct 10509- 232 Domicile Cir	\$15,697.00
Acct 1861- 22 Lassen Dr	\$15,697.00
Acct 1862- 518 Trails Blvd (Formerly known as 19 Lassen Dr)	\$15,697.00
Acct 10516- 50 Home Ct	\$15,697.00
Acct 1830- 17 Lancer Ct	\$15,697.00
Acct 1831- 19 Lancer Ct	\$15,697.00
Acct 1832- 21 Lancer Ct	\$15,697.00
Acct 1833- 23 Lancer Ct	\$15,697.00
Acct 1851- 21 Ranger Park Dr	\$15,697.00
Acct 10522- 32 Mansions Cir	\$15,697.00
Acct 10524- 76 Mansions Cir	\$15,697.00
Acct 11425- 137 Legacy Dr (Formerly known as 116 Alpha)	\$627,880.00
Total	\$831,941.00
2025 (YTD)	
Water CIF Waiver	None
Wastewater CIF Waiver	None
Water CIF <u>All</u> Total	\$298,311.70
Wastewater CIF <u>All</u> Total	\$835,478.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-040 Affordable Housing Surcharge						
			01/01/2020 (00/20) Balance	.00 *	.00 *	.00
05/31/2020	UM	18	UM - Billings - Water Surcharge		1.36-	
05/31/2020	UM	19	UM - Billings - Water Surcharge		5,333.24-	
			05/31/2020 (05/20) Period Totals and Balance	.00 *	5,334.60- *	5,334.60-
06/30/2020	UM	16	UM - Billings - Affordable Housing Water Surch		1.36-	
06/30/2020	UM	17	UM - Billings - Affordable Housing Water Surch		5,338.00-	
06/30/2020	UM	86	UM - Billing Adjustments - Affordable Housing Wat	6.12		
			06/30/2020 (06/20) Period Totals and Balance	6.12 *	5,339.36- *	10,667.84-
07/31/2020	UM	18	UM - Billings - Affordable Housing Water Surch		1.36-	
07/31/2020	UM	19	UM - Billings - Affordable Housing Water Surch		5,282.92-	
07/31/2020	UM	94	UM - Billing Adjustments - Affordable Housing Wat	.68		
07/31/2020	UM	95	UM - Billing Adjustments - Affordable Housing Wat	120.36		
			07/31/2020 (07/20) Period Totals and Balance	121.04 *	5,284.28- *	15,831.08-
08/31/2020	UM	16	UM - Billings - Affordable Housing Water Surch		1.36-	
08/31/2020	UM	17	UM - Billings - Affordable Housing Water Surch		5,293.80-	
08/31/2020	UM	99	UM - Billing Adjustments - Affordable Housing Wat	.68		
			08/31/2020 (08/20) Period Totals and Balance	.68 *	5,295.16- *	21,125.56-
09/30/2020	UM	16	UM - Billings - Affordable Housing Water Surch		1.36-	
09/30/2020	UM	17	UM - Billings - Affordable Housing Water Surch		5,304.00-	
			09/30/2020 (09/20) Period Totals and Balance	.00 *	5,305.36- *	26,430.92-
10/31/2020	UM	18	UM - Billings - Affordable Housing Water Surch		1.36-	
10/31/2020	UM	19	UM - Billings - Affordable Housing Water Surch		5,320.32-	
10/31/2020	UM	92	UM - Billing Adjustments - Affordable Housing Wat	.68		
			10/31/2020 (10/20) Period Totals and Balance	.68 *	5,321.68- *	31,751.92-
11/30/2020	UM	14	UM - Billings - Affordable Housing Water Surch		1.36-	
11/30/2020	UM	15	UM - Billings - Affordable Housing Water Surch		5,331.88-	
11/30/2020	UM	90	UM - Billing Adjustments - Affordable Housing Wat	4.08		
			11/30/2020 (11/20) Period Totals and Balance	4.08 *	5,333.24- *	37,081.08-
12/31/2020	UM	14	UM - Billings - Affordable Housing Water Surch		1.36-	
12/31/2020	UM	15	UM - Billings - Affordable Housing Water Surch		5,333.92-	
12/31/2020	UM	78	UM - Billing Adjustments - Affordable Housing Wat	.68		
			12/31/2020 (12/20) Period Totals and Balance	.68 *	5,335.28- *	42,415.68-
01/31/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
01/31/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,414.85-	
			01/31/2021 (01/21) Period Totals and Balance	.00 *	5,416.23- *	5,416.23-
02/28/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
02/28/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,416.23-	
			02/28/2021 (02/21) Period Totals and Balance	.00 *	5,417.61- *	10,833.84-
03/31/2021	UM	14	UM - Billings - Affordable Housing Water Surch		1.38-	
03/31/2021	UM	15	UM - Billings - Affordable Housing Water Surch		5,416.23-	
			03/31/2021 (03/21) Period Totals and Balance	.00 *	5,417.61- *	16,251.45-
04/30/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
04/30/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,418.30-	
04/30/2021	UM	90	UM - Billing Adjustments - Affordable Housing Wat	.69		
			04/30/2021 (04/21) Period Totals and Balance	.69 *	5,419.68- *	21,670.44-
05/31/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
05/31/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,433.48-	
05/31/2021	UM	94	UM - Billing Adjustments - Affordable Housing Wat	2.07		
			05/31/2021 (05/21) Period Totals and Balance	2.07 *	5,434.86- *	27,103.23-
06/30/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
06/30/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,472.12-	
06/30/2021	UM	100	UM - Billing Adjustments - Affordable Housing Wat	17.43		
			06/30/2021 (06/21) Period Totals and Balance	17.43 *	5,473.50- *	32,559.30-
07/31/2021	UM	18	UM - Billings - Affordable Housing Water Surch		1.38-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-040 Affordable Housing Surcharge (continued)						
07/31/2021	UM	19	UM - Billings - Affordable Housing Water Surch		5,490.41-	
07/31/2021	UM	92	UM - Billing Adjustments - Affordable Housing Wat	1.38		
			07/31/2021 (07/21) Period Totals and Balance	1.38 *	5,491.79- *	38,049.71-
08/31/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
08/31/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,503.18-	
08/31/2021	UM	94	UM - Billing Adjustments - Affordable Housing Wat	1.76		
			08/31/2021 (08/21) Period Totals and Balance	1.76 *	5,504.56- *	43,552.51-
09/30/2021	UM	18	UM - Billings - Affordable Housing Water Surch		1.38-	
09/30/2021	UM	19	UM - Billings - Affordable Housing Water Surch		5,519.05-	
			09/30/2021 (09/21) Period Totals and Balance	.00 *	5,520.43- *	49,072.94-
10/31/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
10/31/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,525.26-	
			10/31/2021 (10/21) Period Totals and Balance	.00 *	5,526.64- *	54,599.58-
11/30/2021	UM	20	UM - Billings - Affordable Housing Water Surch		1.38-	
11/30/2021	UM	21	UM - Billings - Affordable Housing Water Surch		5,549.41-	
			11/30/2021 (11/21) Period Totals and Balance	.00 *	5,550.79- *	60,150.37-
12/31/2021	UM	16	UM - Billings - Affordable Housing Water Surch		1.38-	
12/31/2021	UM	17	UM - Billings - Affordable Housing Water Surch		5,550.10-	
			12/31/2021 (12/21) Period Totals and Balance	.00 *	5,551.48- *	65,701.85-
01/31/2022	UM	16	UM - Billings - Affordable Housing Water Surch		1.46-	
01/31/2022	UM	17	UM - Billings - Affordable Housing Water Surch		5,871.82-	
			01/31/2022 (01/22) Period Totals and Balance	.00 *	5,873.28- *	5,873.28-
02/28/2022	UM	14	UM - Billings - Affordable Housing Water Surch		1.46-	
02/28/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,871.82-	
			02/28/2022 (02/22) Period Totals and Balance	.00 *	5,873.28- *	11,746.56-
03/31/2022	UM	16	UM - Billings - Affordable Housing Water Surch		1.46-	
03/31/2022	UM	17	UM - Billings - Affordable Housing Water Surch		5,884.23-	
03/31/2022	UM	92	UM - Billing Adjustments - Affordable Housing Wat	.73		
			03/31/2022 (03/22) Period Totals and Balance	.73 *	5,885.69- *	17,631.52-
04/30/2022	UM	16	UM - Billings - Affordable Housing Water Surch		1.46-	
04/30/2022	UM	17	UM - Billings - Affordable Housing Water Surch		5,887.88-	
			04/30/2022 (04/22) Period Totals and Balance	.00 *	5,889.34- *	23,520.86-
05/31/2022	UM	14	UM - Billings - Affordable Housing Water Surch		1.46-	
05/31/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,910.15-	
			05/31/2022 (05/22) Period Totals and Balance	.00 *	5,911.61- *	29,432.47-
06/30/2022	UM	14	UM - Billings - Affordable Housing Water Surch		1.46-	
06/30/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,919.64-	
			06/30/2022 (06/22) Period Totals and Balance	.00 *	5,921.10- *	35,353.57-
07/31/2022	UM	16	UM - Billings - Affordable Housing Water Surch		1.46-	
07/31/2022	UM	17	UM - Billings - Affordable Housing Water Surch		5,930.96-	
			07/31/2022 (07/22) Period Totals and Balance	.00 *	5,932.42- *	41,285.99-
08/31/2022	UM	14	UM - Billings - Affordable Housing Water Surch		2.19-	
08/31/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,953.59-	
08/31/2022	UM	89	UM - Billing Adjustments - Affordable Housing Wat	.73		
			08/31/2022 (08/22) Period Totals and Balance	.73 *	5,955.78- *	47,241.04-
09/30/2022	UM	14	UM - Billings - Affordable Housing Water Surch		2.19-	
09/30/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,962.72-	
			09/30/2022 (09/22) Period Totals and Balance	.00 *	5,964.91- *	53,205.95-
10/31/2022	UM	16	UM - Billings - Affordable Housing Water Surch		2.19-	
10/31/2022	UM	17	UM - Billings - Affordable Housing Water Surch		5,976.23-	
			10/31/2022 (10/22) Period Totals and Balance	.00 *	5,978.42- *	59,184.37-
11/30/2022	UM	14	UM - Billings - Affordable Housing Water Surch		2.19-	
11/30/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,987.18-	
11/30/2022	UM	91	UM - Billing Adjustments - Affordable Housing Wat	.74		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-040 Affordable Housing Surcharge (continued)						
			11/30/2022 (11/22) Period Totals and Balance	.74 *	5,989.37- *	65,173.00-
12/31/2022	UM	14	UM - Billings - Affordable Housing Water Surch		2.19-	
12/31/2022	UM	15	UM - Billings - Affordable Housing Water Surch		5,987.91-	
			12/31/2022 (12/22) Period Totals and Balance	.00 *	5,990.10- *	71,163.10-
01/31/2023	UM	18	UM - Billings - Affordable Housing Water Surch		2.31-	
01/31/2023	UM	19	UM - Billings - Affordable Housing Water Surch		6,319.07-	
			01/31/2023 (01/23) Period Totals and Balance	.00 *	6,321.38- *	6,321.38-
02/28/2023	UM	14	UM - Billings - Affordable Housing Water Surch		2.31-	
02/28/2023	UM	15	UM - Billings - Affordable Housing Water Surch		6,319.07-	
			02/28/2023 (02/23) Period Totals and Balance	.00 *	6,321.38- *	12,642.76-
03/31/2023	UM	14	UM - Billings - Affordable Housing Water Surch		2.31-	
03/31/2023	UM	15	UM - Billings - Affordable Housing Water Surch		6,320.61-	
03/31/2023	UM	86	UM - Billing Adjustments - Affordable Housing Wat	.77		
			03/31/2023 (03/23) Period Totals and Balance	.77 *	6,322.92- *	18,964.91-
04/30/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
04/30/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,326.00-	
			04/30/2023 (04/23) Period Totals and Balance	.00 *	6,328.31- *	25,293.22-
05/31/2023	UM	18	UM - Billings - Affordable Housing Water Surch		2.31-	
05/31/2023	UM	19	UM - Billings - Affordable Housing Water Surch		6,400.69-	
05/31/2023	UM	92	UM - Billing Adjustments - Affordable Housing Wat	5.39		
			05/31/2023 (05/23) Period Totals and Balance	5.39 *	6,403.00- *	31,690.83-
06/30/2023	UM	14	UM - Billings - Affordable Housing Water Surch		2.31-	
06/30/2023	UM	15	UM - Billings - Affordable Housing Water Surch		6,408.77-	
			06/30/2023 (06/23) Period Totals and Balance	.00 *	6,411.08- *	38,101.91-
07/31/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
07/31/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,417.24-	
			07/31/2023 (07/23) Period Totals and Balance	.00 *	6,419.55- *	44,521.46-
08/31/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
08/31/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,425.33-	
08/31/2023	UM	94	UM - Billing Adjustments - Affordable Housing Wat	.77		
			08/31/2023 (08/23) Period Totals and Balance	.77 *	6,427.64- *	50,948.33-
09/30/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
09/30/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,431.49-	
09/30/2023	UM	90	UM - Billing Adjustments - Affordable Housing Wat	.77		
			09/30/2023 (09/23) Period Totals and Balance	.77 *	6,433.80- *	57,381.36-
10/31/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
10/31/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,454.98-	
			10/31/2023 (10/23) Period Totals and Balance	.00 *	6,457.29- *	63,838.65-
11/30/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
11/30/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,468.46-	
11/30/2023	UM	92	UM - Billing Adjustments - Affordable Housing Wat	3.08		
			11/30/2023 (11/23) Period Totals and Balance	3.08 *	6,470.77- *	70,306.34-
12/31/2023	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
12/31/2023	UM	17	UM - Billings - Affordable Housing Water Surch		6,467.69-	
			12/31/2023 (12/23) Period Totals and Balance	.00 *	6,470.00- *	76,776.34-
01/31/2024	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
01/31/2024	UM	17	UM - Billings - Affordable Housing Water Surch		6,467.69-	
			01/31/2024 (01/24) Period Totals and Balance	.00 *	6,470.00- *	6,470.00-
02/29/2024	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
02/29/2024	UM	17	UM - Billings - Affordable Housing Water Surch		6,467.69-	
02/29/2024	UM	84	UM - Billing Adjustments - Affordable Housing Wat	.77		
			02/29/2024 (02/24) Period Totals and Balance	.77 *	6,470.00- *	12,939.23-
03/31/2024	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
03/31/2024	UM	17	UM - Billings - Affordable Housing Water Surch		6,467.69-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-040 Affordable Housing Surcharge (continued)						
			03/31/2024 (03/24) Period Totals and Balance	.00 *	6,470.00- *	19,409.23-
04/30/2024	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
04/30/2024	UM	17	UM - Billings - Affordable Housing Water Surch		6,471.93-	
			04/30/2024 (04/24) Period Totals and Balance	.00 *	6,474.24- *	25,883.47-
05/31/2024	UM	16	UM - Billings - Affordable Housing Water Surch		2.31-	
05/31/2024	UM	17	UM - Billings - Affordable Housing Water Surch		6,481.17-	
			05/31/2024 (05/24) Period Totals and Balance	.00 *	6,483.48- *	32,366.95-
06/30/2024	UM	16	UM - Billings - Affordable Housing Water Surch		5.73-	
06/30/2024	UM	17	UM - Billings - Affordable Housing Water Surch		16,098.90-	
			06/30/2024 (06/24) Period Totals and Balance	.00 *	16,104.63- *	48,471.58-
07/31/2024	UM	16	UM - Billings - Affordable Housing Water Surch		5.73-	
07/31/2024	UM	17	UM - Billings - Affordable Housing Water Surch		16,125.64-	
			07/31/2024 (07/24) Period Totals and Balance	.00 *	16,131.37- *	64,602.95-
08/31/2024	UM	18	UM - Billings - Affordable Housing Water Surch		5.73-	
08/31/2024	UM	19	UM - Billings - Affordable Housing Water Surch		16,149.52-	
08/31/2024	UM	104	UM - Billing Adjustments - Affordable Housing Wat	1.91		
			08/31/2024 (08/24) Period Totals and Balance	1.91 *	16,155.25- *	80,756.29-
09/30/2024	UM	16	UM - Billings - Affordable Housing Water Surch		5.73-	
09/30/2024	UM	17	UM - Billings - Affordable Housing Water Surch		16,174.35-	
			09/30/2024 (09/24) Period Totals and Balance	.00 *	16,180.08- *	96,936.37-
10/31/2024	UM	16	UM - Billings - Affordable Housing Water Surch		5.73-	
10/31/2024	UM	17	UM - Billings - Affordable Housing Water Surch		16,186.77-	
			10/31/2024 (10/24) Period Totals and Balance	.00 *	16,192.50- *	113,128.87-
11/30/2024	UM	16	UM - Billings - Affordable Housing Water Surch		5.73-	
11/30/2024	UM	17	UM - Billings - Affordable Housing Water Surch		16,308.06-	
			11/30/2024 (11/24) Period Totals and Balance	.00 *	16,313.79- *	129,442.66-
12/31/2024	UM	76	UM - Billings - Affordable Housing Water Surch		16,306.15-	
12/31/2024	UM	77	UM - Billings - Affordable Housing Water Surch		5.73-	
12/31/2024	UM	110	UM - Billing Adjustments - Affordable Housing Wat	1.91		
			12/31/2024 (12/24) Period Totals and Balance	1.91 *	16,311.88- *	145,752.63-
01/31/2025	UM	70	UM - Billings - Affordable Housing Water Surch		16,308.06-	
01/31/2025	UM	71	UM - Billings - Affordable Housing Water Surch		5.73-	
			01/31/2025 (01/25) Period Totals and Balance	.00 *	16,313.79- *	16,313.79-
02/28/2025	UM	58	UM - Billings - Affordable Housing Water Surch		16,308.06-	
02/28/2025	UM	59	UM - Billings - Affordable Housing Water Surch		5.73-	
			02/28/2025 (02/25) Period Totals and Balance	.00 *	16,313.79- *	32,627.58-
03/31/2025	UM	85	UM - Billings - Affordable Housing Water Surch		15,967.47-	
03/31/2025	UM	86	UM - Billings - Affordable Housing Water Surch		5.61-	
			03/31/2025 (03/25) Period Totals and Balance	.00 *	15,973.08- *	48,600.66-
04/30/2025	UM	86	UM - Billings - Affordable Housing Water Surch		15,982.43-	
04/30/2025	UM	87	UM - Billings - Affordable Housing Water Surch		5.61-	
04/30/2025	UM	172	UM - Billing Adjustments - Affordable Housing Wat	1.87		
			04/30/2025 (04/25) Period Totals and Balance	1.87 *	15,988.04- *	64,586.83-
05/31/2025	UM	60	UM - Billings - Affordable Housing Water Surch		15,997.39-	
05/31/2025	UM	61	UM - Billings - Affordable Housing Water Surch		5.61-	
			05/31/2025 (05/25) Period Totals and Balance	.00 *	16,003.00- *	80,589.83-
06/30/2025	UM	66	UM - Billings - Affordable Housing Water Surch		16,021.70-	
06/30/2025	UM	67	UM - Billings - Affordable Housing Water Surch		5.61-	
			06/30/2025 (06/25) Period Totals and Balance	.00 *	16,027.31- *	96,617.14-
07/31/2025	UM	12	UM - Billings - Affordable Housing Water Surch		16,043.21-	
07/31/2025	UM	13	UM - Billings - Affordable Housing Water Surch		5.61-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	16,048.82- *	112,665.96-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	112,665.96-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-040 Affordable Housing Surcharge (continued)						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	112,665.96- Total
				112,665.96-	YTD Budget	197,823.00- Unearned
						85,157.04
Number of transactions: 150 Number of accounts: 1				Debit	Credit	Proof
Total WATER FUND:				176.05	514,651.61-	514,475.56-
Number of transactions: 150 Number of accounts: 1				Debit	Credit	Proof
Grand Totals:				176.05	514,651.61-	514,475.56-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
50-03-041 Affordable Housing Waivers						
			01/01/2020 (00/20) Balance	.00 *	.00 *	.00
07/20/2021	JE	13	AFFORDABLE HOUSING WAIVER ACCT#6612	5,045.00		
07/20/2021	JE	16	AFFORDABLE HOUSING WAIVER ACCT#8243	15,135.00		
07/20/2021	JE	19	AFFORDABLE HOUSING WAIVER ACCT#11523	15,135.00		
07/20/2021	JE	22	AFFORDABLE HOUSING WAIVER ACCT#11524	15,135.00		
07/20/2021	JE	25	AFFORDABLE HOUSING WAIVER ACCT#11525	12,612.50		
07/20/2021	JE	28	AFFORDABLE HOUSING WAIVER ACCT#11526	10,090.00		
07/20/2021	JE	31	AFFORDABLE HOUSING WAIVER ACCT#11527	17,657.50		
07/20/2021	JE	34	AFFORDABLE HOUSING WAIVER ACCT#11528	17,657.50		
			07/31/2021 (07/21) Period Totals and Balance	108,467.50 *	.00 *	108,467.50
03/15/2023	JE	13	AFFORDABLE HOUSING WAIVER ACCT #6209	5,353.00		
03/15/2023	JE	16	AFFORDABLE HOUSING WAIVER ACCT #6208	5,353.00		
03/15/2023	JE	22	AFFORDABLE HOUSING WAIVER ACCT #1854	5,353.00		
			03/31/2023 (03/23) Period Totals and Balance	16,059.00 *	.00 *	16,059.00
04/02/2024	JE	1	AFFORDABLE HOUSING WAIVER ACCT #1049	8,958.00		
04/02/2024	JE	5	AFFORDABLE HOUSING WAIVER ACCT #1076	8,958.00		
04/02/2024	JE	9	AFFORDABLE HOUSING WAIVER ACCT #1050	8,958.00		
04/23/2024	JE	35	PSCDC Affordable Housing Waiver for Acct 1861	8,958.00		
04/23/2024	JE	39	PSCDC Affordable Housing Waiver for Acct 1862	8,958.00		
			04/30/2024 (04/24) Period Totals and Balance	44,790.00 *	.00 *	44,790.00
06/24/2024	JE	14	Acct 10516 PSCDC CIF WAIVER FOR 50 HOME	8,958.00		
06/24/2024	JE	18	Acct 1830 PSCDC CIF WAIVER FOR 17 LANCE	8,958.00		
06/24/2024	JE	22	Acct 1831 PSCDC CIF WAIVER FOR 19 LANCE	8,958.00		
06/24/2024	JE	26	Acct 1832 PSCDC CIF WAIVER FOR 21 LANCE	8,958.00		
06/24/2024	JE	30	Acct 1833 PSCDC CIF WAIVER FOR 23 LANCE	8,958.00		
06/24/2024	JE	34	Acct 1851 PSCDC CIF WAIVER FOR 21 RANGE	8,958.00		
06/24/2024	JE	38	Acct 10522 PSCDC CIF WAIVER FOR 32 MANSI	8,958.00		
			06/30/2024 (06/24) Period Totals and Balance	62,706.00 *	.00 *	107,496.00
07/30/2024	JE	11	Acct 10524 CIF Waiver for 76 Mansions Cir	8,958.00		
			07/31/2024 (07/24) Period Totals and Balance	8,958.00 *	.00 *	116,454.00
09/19/2024	JE	14	116 Alpha Timberline Waived Affordable Housing	57,331.20		
			09/30/2024 (09/24) Period Totals and Balance	57,331.20 *	.00 *	173,785.20
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unearned	.00		.00

Number of transactions: 25 Number of accounts: 1

Debit	Credit	Proof
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Total WATER FUND:

298,311.70	.00	298,311.70
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Number of transactions: 25 Number of accounts: 1

Debit	Credit	Proof
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Grand Totals:

298,311.70	.00	298,311.70
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Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "5003041"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-110 Affordable Housing Surcharge						
			01/01/2020 (00/20) Balance	.00 *	.00 *	.00
05/31/2020	UM	21	UM - Billings - Wastewater Surcharge		.22-	
05/31/2020	UM	22	UM - Billings - Wastewater Surcharge		1,013.98-	
			05/31/2020 (05/20) Period Totals and Balance	.00 *	1,014.20- *	1,014.20-
06/30/2020	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
06/30/2020	UM	20	UM - Billings - Affordable Housing WW Surch		1,015.96-	
06/30/2020	UM	88	UM - Billing Adjustments - Affordable Housing W	.88		
			06/30/2020 (06/20) Period Totals and Balance	.88 *	1,016.18- *	2,029.50-
07/31/2020	UM	21	UM - Billings - Affordable Housing WW Surch		.22-	
07/31/2020	UM	22	UM - Billings - Affordable Housing WW Surch		1,017.28-	
07/31/2020	UM	97	UM - Billing Adjustments - Affordable Housing W	.22		
			07/31/2020 (07/20) Period Totals and Balance	.22 *	1,017.50- *	3,046.78-
08/31/2020	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
08/31/2020	UM	20	UM - Billings - Affordable Housing WW Surch		1,019.48-	
08/31/2020	UM	101	UM - Billing Adjustments - Affordable Housing W	.22		
			08/31/2020 (08/20) Period Totals and Balance	.22 *	1,019.70- *	4,066.26-
09/30/2020	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
09/30/2020	UM	20	UM - Billings - Affordable Housing WW Surch		1,021.24-	
			09/30/2020 (09/20) Period Totals and Balance	.00 *	1,021.46- *	5,087.72-
10/31/2020	UM	21	UM - Billings - Affordable Housing WW Surch		.22-	
10/31/2020	UM	22	UM - Billings - Affordable Housing WW Surch		1,024.76-	
			10/31/2020 (10/20) Period Totals and Balance	.00 *	1,024.98- *	6,112.70-
11/30/2020	UM	17	UM - Billings - Affordable Housing WW Surch		.22-	
11/30/2020	UM	18	UM - Billings - Affordable Housing WW Surch		1,026.74-	
11/30/2020	UM	92	UM - Billing Adjustments - Affordable Housing W	1.32		
			11/30/2020 (11/20) Period Totals and Balance	1.32 *	1,026.96- *	7,138.34-
12/31/2020	UM	17	UM - Billings - Affordable Housing WW Surch		.22-	
12/31/2020	UM	18	UM - Billings - Affordable Housing WW Surch		1,026.74-	
12/31/2020	UM	80	UM - Billing Adjustments - Affordable Housing W	.22		
			12/31/2020 (12/20) Period Totals and Balance	.22 *	1,026.96- *	8,165.08-
01/31/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
01/31/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,026.52-	
01/31/2021	UM	74	UM - Billing Adjustments - Affordable Housing W	1.76		
			01/31/2021 (01/21) Period Totals and Balance	1.76 *	1,026.74- *	1,024.98-
02/28/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
02/28/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,026.74-	
			02/28/2021 (02/21) Period Totals and Balance	.00 *	1,026.96- *	2,051.94-
03/31/2021	UM	17	UM - Billings - Affordable Housing WW Surch		.22-	
03/31/2021	UM	18	UM - Billings - Affordable Housing WW Surch		1,026.74-	
			03/31/2021 (03/21) Period Totals and Balance	.00 *	1,026.96- *	3,078.90-
04/30/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
04/30/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,027.18-	
			04/30/2021 (04/21) Period Totals and Balance	.00 *	1,027.40- *	4,106.30-
05/31/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
05/31/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,028.72-	
05/31/2021	UM	96	UM - Billing Adjustments - Affordable Housing W	.66		
			05/31/2021 (05/21) Period Totals and Balance	.66 *	1,028.94- *	5,134.58-
06/30/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
06/30/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,031.58-	
			06/30/2021 (06/21) Period Totals and Balance	.00 *	1,031.80- *	6,166.38-
07/31/2021	UM	21	UM - Billings - Affordable Housing WW Surch		.22-	
07/31/2021	UM	22	UM - Billings - Affordable Housing WW Surch		1,034.66-	
			07/31/2021 (07/21) Period Totals and Balance	.00 *	1,034.88- *	7,201.26-
08/31/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-110 Affordable Housing Surcharge (continued)						
08/31/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,037.96-	
08/31/2021	UM	96	UM - Billing Adjustments - Affordable Housing W	.12		
			08/31/2021 (08/21) Period Totals and Balance	.12 *	1,038.18- *	8,239.32-
09/30/2021	UM	21	UM - Billings - Affordable Housing WW Surch		.22-	
09/30/2021	UM	22	UM - Billings - Affordable Housing WW Surch		1,041.48-	
			09/30/2021 (09/21) Period Totals and Balance	.00 *	1,041.70- *	9,281.02-
10/31/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
10/31/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,043.02-	
			10/31/2021 (10/21) Period Totals and Balance	.00 *	1,043.24- *	10,324.26-
11/30/2021	UM	23	UM - Billings - Affordable Housing WW Surch		.22-	
11/30/2021	UM	24	UM - Billings - Affordable Housing WW Surch		1,046.32-	
			11/30/2021 (11/21) Period Totals and Balance	.00 *	1,046.54- *	11,370.80-
12/31/2021	UM	19	UM - Billings - Affordable Housing WW Surch		.22-	
12/31/2021	UM	20	UM - Billings - Affordable Housing WW Surch		1,046.54-	
			12/31/2021 (12/21) Period Totals and Balance	.00 *	1,046.76- *	12,417.56-
01/31/2022	UM	19	UM - Billings - Affordable Housing WW Surch		.23-	
01/31/2022	UM	20	UM - Billings - Affordable Housing WW Surch		1,094.29-	
			01/31/2022 (01/22) Period Totals and Balance	.00 *	1,094.52- *	1,094.52-
02/28/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
02/28/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,094.29-	
			02/28/2022 (02/22) Period Totals and Balance	.00 *	1,094.52- *	2,189.04-
03/31/2022	UM	19	UM - Billings - Affordable Housing WW Surch		.23-	
03/31/2022	UM	20	UM - Billings - Affordable Housing WW Surch		1,093.83-	
03/31/2022	UM	94	UM - Billing Adjustments - Affordable Housing W	.23		
			03/31/2022 (03/22) Period Totals and Balance	.23 *	1,094.06- *	3,282.87-
04/30/2022	UM	19	UM - Billings - Affordable Housing WW Surch		.23-	
04/30/2022	UM	20	UM - Billings - Affordable Housing WW Surch		1,094.75-	
			04/30/2022 (04/22) Period Totals and Balance	.00 *	1,094.98- *	4,377.85-
05/31/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
05/31/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,101.08-	
			05/31/2022 (05/22) Period Totals and Balance	.00 *	1,101.31- *	5,479.16-
06/30/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
06/30/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,102.92-	
			06/30/2022 (06/22) Period Totals and Balance	.00 *	1,103.15- *	6,582.31-
07/31/2022	UM	19	UM - Billings - Affordable Housing WW Surch		.23-	
07/31/2022	UM	20	UM - Billings - Affordable Housing WW Surch		1,104.99-	
			07/31/2022 (07/22) Period Totals and Balance	.00 *	1,105.22- *	7,687.53-
08/31/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
08/31/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,110.51-	
			08/31/2022 (08/22) Period Totals and Balance	.00 *	1,110.74- *	8,798.27-
09/30/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
09/30/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,112.24-	
			09/30/2022 (09/22) Period Totals and Balance	.00 *	1,112.47- *	9,910.74-
10/31/2022	UM	19	UM - Billings - Affordable Housing WW Surch		.23-	
10/31/2022	UM	20	UM - Billings - Affordable Housing WW Surch		1,115.58-	
			10/31/2022 (10/22) Period Totals and Balance	.00 *	1,115.81- *	11,026.55-
11/30/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
11/30/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,119.03-	
11/30/2022	UM	93	UM - Billing Adjustments - Affordable Housing W	.69		
			11/30/2022 (11/22) Period Totals and Balance	.69 *	1,119.26- *	12,145.12-
12/31/2022	UM	17	UM - Billings - Affordable Housing WW Surch		.23-	
12/31/2022	UM	18	UM - Billings - Affordable Housing WW Surch		1,119.03-	
			12/31/2022 (12/22) Period Totals and Balance	.00 *	1,119.26- *	13,264.38-
01/31/2023	UM	21	UM - Billings - Affordable Housing WW Surch		.24-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-110 Affordable Housing Surcharge (continued)						
01/31/2023	UM	22	UM - Billings - Affordable Housing WW Surch		1,167.48-	
			01/31/2023 (01/23) Period Totals and Balance	.00 *	1,167.72- *	1,167.72-
02/28/2023	UM	17	UM - Billings - Affordable Housing WW Surch		.24-	
02/28/2023	UM	18	UM - Billings - Affordable Housing WW Surch		1,167.48-	
			02/28/2023 (02/23) Period Totals and Balance	.00 *	1,167.72- *	2,335.44-
03/31/2023	UM	17	UM - Billings - Affordable Housing WW Surch		.24-	
03/31/2023	UM	18	UM - Billings - Affordable Housing WW Surch		1,167.96-	
03/31/2023	UM	88	UM - Billing Adjustments - Affordable Housing W	.24		
			03/31/2023 (03/23) Period Totals and Balance	.24 *	1,168.20- *	3,503.40-
04/30/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
04/30/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,169.16-	
			04/30/2023 (04/23) Period Totals and Balance	.00 *	1,169.40- *	4,672.80-
05/31/2023	UM	21	UM - Billings - Affordable Housing WW Surch		.24-	
05/31/2023	UM	22	UM - Billings - Affordable Housing WW Surch		1,190.28-	
05/31/2023	UM	94	UM - Billing Adjustments - Affordable Housing W	1.68		
			05/31/2023 (05/23) Period Totals and Balance	1.68 *	1,190.52- *	5,861.64-
06/30/2023	UM	17	UM - Billings - Affordable Housing WW Surch		.24-	
06/30/2023	UM	18	UM - Billings - Affordable Housing WW Surch		1,192.56-	
			06/30/2023 (06/23) Period Totals and Balance	.00 *	1,192.80- *	7,054.44-
07/31/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
07/31/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,194.24-	
			07/31/2023 (07/23) Period Totals and Balance	.00 *	1,194.48- *	8,248.92-
08/31/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
08/31/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,195.92-	
08/31/2023	UM	96	UM - Billing Adjustments - Affordable Housing W	.24		
			08/31/2023 (08/23) Period Totals and Balance	.24 *	1,196.16- *	9,444.84-
09/30/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
09/30/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,196.88-	
09/30/2023	UM	92	UM - Billing Adjustments - Affordable Housing W	.24		
			09/30/2023 (09/23) Period Totals and Balance	.24 *	1,197.12- *	10,641.72-
10/31/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
10/31/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,198.44-	
			10/31/2023 (10/23) Period Totals and Balance	.00 *	1,198.68- *	11,840.40-
11/30/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
11/30/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,201.44-	
			11/30/2023 (11/23) Period Totals and Balance	.00 *	1,201.68- *	13,042.08-
12/31/2023	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
12/31/2023	UM	20	UM - Billings - Affordable Housing WW Surch		1,201.44-	
			12/31/2023 (12/23) Period Totals and Balance	.00 *	1,201.68- *	14,243.76-
01/31/2024	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
01/31/2024	UM	20	UM - Billings - Affordable Housing WW Surch		1,201.44-	
			01/31/2024 (01/24) Period Totals and Balance	.00 *	1,201.68- *	1,201.68-
02/29/2024	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
02/29/2024	UM	20	UM - Billings - Affordable Housing WW Surch		1,201.20-	
02/29/2024	UM	86	UM - Billing Adjustments - Affordable Housing W	.24		
			02/29/2024 (02/24) Period Totals and Balance	.24 *	1,201.44- *	2,402.88-
03/31/2024	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
03/31/2024	UM	20	UM - Billings - Affordable Housing WW Surch		1,201.44-	
			03/31/2024 (03/24) Period Totals and Balance	.00 *	1,201.68- *	3,604.56-
04/30/2024	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
04/30/2024	UM	20	UM - Billings - Affordable Housing WW Surch		1,202.04-	
			04/30/2024 (04/24) Period Totals and Balance	.00 *	1,202.28- *	4,806.84-
05/31/2024	UM	19	UM - Billings - Affordable Housing WW Surch		.24-	
05/31/2024	UM	20	UM - Billings - Affordable Housing WW Surch		1,202.76-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-110 Affordable Housing Surcharge (continued)						
			05/31/2024 (05/24) Period Totals and Balance	.00 *	1,203.00- *	6,009.84-
06/30/2024	UM	19	UM - Billings - Affordable Housing WW Surch		2.86-	
06/30/2024	UM	20	UM - Billings - Affordable Housing WW Surch		14,361.49-	
			06/30/2024 (06/24) Period Totals and Balance	.00 *	14,364.35- *	20,374.19-
07/31/2024	UM	19	UM - Billings - Affordable Housing WW Surch		2.86-	
07/31/2024	UM	20	UM - Billings - Affordable Housing WW Surch		14,395.81-	
			07/31/2024 (07/24) Period Totals and Balance	.00 *	14,398.67- *	34,772.86-
08/31/2024	UM	21	UM - Billings - Affordable Housing WW Surch		2.86-	
08/31/2024	UM	22	UM - Billings - Affordable Housing WW Surch		14,418.69-	
08/31/2024	UM	106	UM - Billing Adjustments - Affordable Housing W	2.86		
			08/31/2024 (08/24) Period Totals and Balance	2.86 *	14,421.55- *	49,191.55-
09/30/2024	UM	19	UM - Billings - Affordable Housing WW Surch		2.86-	
09/30/2024	UM	20	UM - Billings - Affordable Housing WW Surch		14,435.85-	
			09/30/2024 (09/24) Period Totals and Balance	.00 *	14,438.71- *	63,630.26-
10/31/2024	UM	19	UM - Billings - Affordable Housing WW Surch		2.86-	
10/31/2024	UM	20	UM - Billings - Affordable Housing WW Surch		14,450.15-	
			10/31/2024 (10/24) Period Totals and Balance	.00 *	14,453.01- *	78,083.27-
11/30/2024	UM	19	UM - Billings - Affordable Housing WW Surch		2.86-	
11/30/2024	UM	20	UM - Billings - Affordable Housing WW Surch		14,610.31-	
			11/30/2024 (11/24) Period Totals and Balance	.00 *	14,613.17- *	92,696.44-
12/31/2024	UM	81	UM - Billings - Affordable Housing WW Surch		14,607.45-	
12/31/2024	UM	82	UM - Billings - Affordable Housing WW Surch		2.86-	
12/31/2024	UM	108	UM - Billing Adjustments - Affordable Housing W	2.86		
			12/31/2024 (12/24) Period Totals and Balance	2.86 *	14,610.31- *	107,303.89-
01/31/2025	UM	77	UM - Billings - Affordable Housing WW Surch		14,607.45-	
01/31/2025	UM	78	UM - Billings - Affordable Housing WW Surch		2.86-	
			01/31/2025 (01/25) Period Totals and Balance	.00 *	14,610.31- *	14,610.31-
02/28/2025	UM	63	UM - Billings - Affordable Housing WW Surch		14,607.45-	
02/28/2025	UM	64	UM - Billings - Affordable Housing WW Surch		2.86-	
			02/28/2025 (02/25) Period Totals and Balance	.00 *	14,610.31- *	29,220.62-
03/31/2025	UM	90	UM - Billings - Affordable Housing WW Surch		18,232.19-	
03/31/2025	UM	91	UM - Billings - Affordable Housing WW Surch		3.57-	
			03/31/2025 (03/25) Period Totals and Balance	.00 *	18,235.76- *	47,456.38-
04/30/2025	UM	93	UM - Billings - Affordable Housing WW Surch		18,246.47-	
04/30/2025	UM	94	UM - Billings - Affordable Housing WW Surch		3.57-	
			04/30/2025 (04/25) Period Totals and Balance	.00 *	18,250.04- *	65,706.42-
05/31/2025	UM	65	UM - Billings - Affordable Housing WW Surch		18,271.46-	
05/31/2025	UM	66	UM - Billings - Affordable Housing WW Surch		3.57-	
			05/31/2025 (05/25) Period Totals and Balance	.00 *	18,275.03- *	83,981.45-
06/30/2025	UM	71	UM - Billings - Affordable Housing WW Surch		18,296.45-	
06/30/2025	UM	72	UM - Billings - Affordable Housing WW Surch		3.57-	
			06/30/2025 (06/25) Period Totals and Balance	.00 *	18,300.02- *	102,281.47-
07/31/2025	UM	17	UM - Billings - Affordable Housing WW Surch		18,323.23-	
07/31/2025	UM	18	UM - Billings - Affordable Housing WW Surch		3.57-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	18,326.80- *	120,608.27-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	120,608.27-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	120,608.27- Total
					120,608.27- YTD Budget	174,998.00- Unearned
						54,389.73
Number of transactions: 143 Number of accounts: 1				Debit	Credit	Proof
Total WASTEWATER FUND:				14.68	276,017.62-	276,002.94-
Number of transactions: 143 Number of accounts: 1				Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-110 Affordable Housing Surcharge (continued)						
Grand Totals:				14.68	276,017.62-	276,002.94-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-03-120 Affordable Housing Waivers						
			01/01/2020 (00/20) Balance	.00 *	.00 *	.00
03/31/2023	JE	27	AFFORDABLE HOUSING WAIVER ACCT #6209	1,179.00		
03/31/2023	JE	28	AFFORDABLE HOUSING WAIVER ACCT #6208	1,179.00		
03/31/2023	JE	29	AFFORDABLE HOUSING WAIVER ACCT #1854	1,179.00		
			03/31/2023 (03/23) Period Totals and Balance	3,537.00 *	.00 *	3,537.00
04/02/2024	JE	3	AFFORDABLE HOUSING WAIVER ACCT #1049	15,697.00		
04/02/2024	JE	7	AFFORDABLE HOUSING WAIVER ACCT #1076	15,697.00		
04/02/2024	JE	11	AFFORDABLE HOUSING WAIVER ACCT #1050	15,697.00		
04/23/2024	JE	37	PSCDC Affordable Housing Waiver for Acct 1861	15,697.00		
04/23/2024	JE	41	PSCDC Affordable Housing Waiver for Acct 1862	15,697.00		
			04/30/2024 (04/24) Period Totals and Balance	78,485.00 *	.00 *	78,485.00
06/24/2024	JE	16	Acct 10516 PSCDC CIF WAIVER FOR 50 HOME	15,697.00		
06/24/2024	JE	20	Acct 1830 PSCDC CIF WAIVER FOR 17 LANCE	15,697.00		
06/24/2024	JE	24	Acct 1831 PSCDC CIF WAIVER FOR 19 LANCE	15,697.00		
06/24/2024	JE	28	Acct 1832 PSCDC CIF WAIVER FOR 21 LANCE	15,697.00		
06/24/2024	JE	32	Acct 1833 PSCDC CIF WAIVER FOR 23 LANCE	15,697.00		
06/24/2024	JE	36	Acct 1851 PSCDC CIF WAIVER FOR 21 RANGE	15,697.00		
06/24/2024	JE	40	Acct 10522 PSCDC CIF WAIVER FOR 32 MANSI	15,697.00		
			06/30/2024 (06/24) Period Totals and Balance	109,879.00 *	.00 *	188,364.00
07/30/2024	JE	13	Acct 10524 CIF Waiver for 76 Mansions Cir	15,697.00		
			07/31/2024 (07/24) Period Totals and Balance	15,697.00 *	.00 *	204,061.00
09/19/2024	JE	16	116 Alpha Timberline Waived Affordable Housing	627,880.00		
			09/30/2024 (09/24) Period Totals and Balance	627,880.00 *	.00 *	831,941.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Total	.00	YTD Budget	.00
			YTD Unearned	.00		.00

Number of transactions: 17	Number of accounts: 1	Debit	Credit	Proof
Total WASTEWATER FUND:		835,478.00	.00	835,478.00
Number of transactions: 17	Number of accounts: 1	Debit	Credit	Proof
Grand Totals:		835,478.00	.00	835,478.00