



**WSSC WATER**  
DELIVERING THE ESSENTIAL

FY2026  
MONTHLY STATUS REPORT

JANUARY 2026



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Interoffice Memorandum

TO: KISHIA L. POWELL  
GENERAL MANAGER/CEO

FROM: MUNETSI TIMOTHY MUSARA, CPA  
CHIEF FINANCIAL OFFICER

Signed by:  
*Munetsi Timothy Musara*  
06EC2C787AA4449...

DATE: March 11, 2026

SUBJECT: MONTHLY STATUS REPORT – January 2026

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Attached is the January Monthly Status Report on the budgetary and fiscal performance of WSSC Water. The report provides summary information delineating WSSC Water's financial status as of January 31, 2026, for Fiscal Year 2026 (FY'26). Total operating fund revenues are at \$679.4 million, and net operating fund expenses are at \$593.0 million. The net revenues of \$86.4 million compares favorably with the fiscal year 2026 approved budget providing for net revenues of \$0.4 million. The additional net revenues are the result of lower expenditure realization.

Highlights as of the January 2026 report as follows:

**Revenues**

- Water and Sewer revenues – which make up 79.5 percent of total revenues are at 60.8 percent YTD versus a prorated target of 58.3 percent based on the first seven months of the fiscal year.
- Other revenues which make up 20.5 percent of total revenues are at 58.6 percent YTD versus a prorated target of 58.3 percent. (Page 3)
- Interest Income on cash balances was ahead of budget, reflecting the increase in interest rates and its positive impact on interest earned. (Page 4)

**Prior Year Comparison:**

- Water and Sewer revenues were at 63.5 percent of actual revenues for FY'25 at the end of the first seven months of the fiscal year.

- Other revenues were at 64.6 percent at the end of the first seven months of the fiscal year.

**Expenditures:**

- Operating expenditures are at 50.8 percent budget year to date (YTD) versus a prorated target of 58.3 percent based on the first seven months of the fiscal year.
- PAYGO and Debt Service Expenses were on target.

**Prior Year Comparison:**

- Operating expenditures were at 48.7 percent of actual expenditures for FY'25 at the end of the first seven months of the fiscal year.

**Factors Impacting Revenues: Water and Sewer Consumption trends.**

- Water consumption is lower for FY'26, (129.8 MGD in FY'26 versus 135.1 MGD in FY'25) Sewer usage was lower (112.5 MGD versus 115.9 MGD) for FY'25 giving net overall revenues a nominally higher realization compared to the budget. (Pages 9 and 11)

**Work years:**

- The workforce saw an increase of 97 to 1,835 through FY'26, compared to FY'25. The current filled complement is less than the approved work years of 2,040. The recruitment process continues to reflect the competitive labor environment. (Page 15)

**System Development Charge:**

- The available account balance at the end of October FY'26 is \$38.6 million.

I recommend transmittal of the attached report to Prince George's and Montgomery Counties.

**OPERATING FUNDS  
CONSOLIDATED STATEMENT OF REVENUES AND EXPENDITURES**

(In Thousands)

	FY'25 <u>ACTUAL</u>	FY'26 <u>REVISED BUDGET*</u>	FY'25 <u>ACTUAL THRU 1/31/25</u>	FY'26 <u>YEAR ENDING 1/31/26</u>	FY'26 <u>VARIANCE TO YTD BUDGET</u>	FY'26 <u>% VARIANCE TO YTD BUDGET</u>	PROJECTED <u>THRU 6/30/26</u>
<b><u>REVENUES</u></b>							
Water Consumption and Sewer Use Charges	\$833,490	\$887,579	\$508,708	\$539,828	\$4,634	0.9%	\$887,579
All Other Revenues	228,624	238,123	134,541	139,545	(3,612)	-2.5%	238,123
<b>TOTAL REVENUES</b>	<u>1,062,114</u>	<u>1,125,702</u>	<u>643,249</u>	<u>679,373</u>	<u>1,022</u>	<u>0.2%</u>	<u>1,125,702</u>
<b><u>EXPENSES</u></b>							
Operating Expenses	605,488	666,297	294,007	338,547	8,421	1.4%	666,297
PAYGO	50,601	93,000	15,837	54,245	5	0.0%	93,000
Debt Service Expense	355,024	373,801	200,500	204,758	13,293	6.1%	373,801
<b>GROSS EXPENSES</b>	<u>1,011,113</u>	<u>1,133,098</u>	<u>510,344</u>	<u>597,550</u>	<u>21,718</u>	<u>3.5%</u>	<u>1,133,098</u>
Less: Reconstruction Debt Service & Misc Offset	0	0	0	0	0	0.0%	0
Less: SDC Debt Service Offset	(5,772)	(5,772)	(3,367)	(3,367)	0	0.0%	(5,772)
Less: Premium & Underwriter's Discount Transfers	(2,000)	(2,000)	(1,167)	(1,165)	(2)	0.1%	(2,000)
<b>NET EXPENSES</b>	<u>1,003,341</u>	<u>1,125,326</u>	<u>505,810</u>	<u>593,018</u>	<u>21,717</u>	<u>3.5%</u>	<u>1,125,326</u>
<b>NET REVENUE (LOSS) FOR YEAR</b>	<u>\$58,773</u>	<u>\$376</u>	<u>\$137,439</u>	<u>\$86,355</u>	<u>\$22,738</u>	<u>35.7% (F)</u>	<u>\$376</u>

\*Reflects transfers between major expense categories from the approved budget  
(F) = Favorable Variance

**CONSOLIDATED STATEMENT OF OPERATING FUNDS, REVENUES AND EXPENDITURES**

(In Thousands)

	FY'25 ACTUAL	FY'26 REVISED BUDGET*	FY'25 ACTUAL THRU 1/31/25	FY'26 YEAR ENDING 1/31/26	FY'26 VARIANCE TO YTD BUDGET	FY'26 % VARIANCE TO YTD BUDGET	PROJECTED THRU 6/30/26
<b>REVENUES</b>							
Water Consumption Charges	\$371,913	\$399,545	\$229,819	\$241,834	(\$1,081)	-0.4%	\$399,545
Sewer Use Charges	461,577	488,034	278,889	297,994	5,715	2.0%	488,034
Account Maintenance Fees	62,730	69,493	36,923	40,260	(906)	-2.2%	69,493
Infrastructure Investment Fee	77,325	85,782	45,471	49,773	(1,046)	-2.1%	85,782
Front Foot Benefit & House Connection Assessments	4,850	2,772	2,948	2,539	826	48.2%	2,772
Plumbing & Inspection Fees	20,736	22,610	12,496	13,242	499	3.9%	22,610
Interest Income	25,800	14,000	13,816	11,969	3,802	46.6%	14,000
Rockville Sewer Use	4,643	4,500	2,607	2,843	308	12.2%	4,500
Miscellaneous	32,540	38,966	20,280	18,919	(7,094)	-27.3%	38,966
<b>TOTAL REVENUES</b>	<b>1,062,114</b>	<b>1,125,702</b>	<b>643,249</b>	<b>679,373</b>	<b>1,022</b>	<b>0.2%</b>	<b>1,125,702</b>
<b>EXPENSES</b>							
Salaries & Wages	164,687	200,396	95,572	111,324	5,638	4.8%	200,396
Heat, Light & Power	26,273	29,200	13,044	17,747	(158)	-0.9%	29,200
Regional Sewage Disposal	80,409	83,661	44,850	48,269	(1,490)	-3.2%	83,661
All Other	334,119	353,040	140,541	161,207	4,432	2.7%	353,040
PAYGO	50,601	93,000	15,837	54,245	5	0.0%	93,000
Debt Service	355,024	373,801	200,500	204,758	13,293	6.1%	373,801
<b>GROSS EXPENSES</b>	<b>1,011,113</b>	<b>1,133,098</b>	<b>510,344</b>	<b>597,550</b>	<b>21,718</b>	<b>3.5%</b>	<b>1,133,098</b>
Less: Reconstruction Debt Service & Misc Offset	0	0	0	0	0	0.0%	0
Less: SDC Debt Service Offset	(5,772)	(5,772)	(3,367)	(3,367)	0	0.0%	(5,772)
Less: Premium & Underwriter's Discount Transfers	(2,000)	(2,000)	(1,167)	(1,165)	(2)	0.1%	(2,000)
<b>NET EXPENSES</b>	<b>1,003,341</b>	<b>1,125,326</b>	<b>505,810</b>	<b>593,018</b>	<b>21,717</b>	<b>3.5%</b>	<b>1,125,326</b>
NET REVENUE (LOSS) FOR YEAR	\$58,773	\$376	\$137,439	\$86,355	\$22,738	35.7% (F)	\$376
ACCUMULATED NET REVENUE - JULY 1	382,851						410,485
Restate Compensated Absence (GASB101)	(24,804)						0
ACCUMULATED NET REVENUE - JUNE 30	\$416,820						\$410,861

\*Reflects transfers between major expense categories from the approved budget

(F) = Favorable Variance

Note: Details of the Water and Sewer Operating Funds and General Bond Debt Service Fund are on pages 6, 7 & 8, respectively.

**COMBINED WATER AND SEWER OPERATING FUNDS**

(In Thousands)

	<u>FY'25 ACTUAL</u>	<u>FY'26 REVISED BUDGET*</u>	<u>FY'25 ACTUAL THRU 1/31/25</u>	<u>FY'26 YEAR ENDING 1/31/26</u>	<u>FY'26 VARIANCE TO YTD BUDGET</u>	<u>FY'26 % VARIANCE TO YTD BUDGET</u>	<u>PROJECTED THRU 6/30/26</u>
<b>REVENUES</b>							
Water Consumption & Sewer Use Charges	\$833,490	\$887,579	\$508,708	\$539,828	\$4,634	0.9%	\$887,579
All Other Revenues	222,449	235,151	130,768	136,388	(4,939)	-3.5%	235,151
<b>TOTAL REVENUES</b>	<u>1,055,939</u>	<u>1,122,730</u>	<u>639,476</u>	<u>676,216</u>	<u>(306)</u>	<u>0.0%</u>	<u>1,122,730</u>
<b>EXPENSES</b>							
Operating Expenses	603,464	663,701	292,923	337,355	8,238	2.4%	663,701
PAYGO	50,601	93,000	15,837	54,245	5	0.0%	93,000
Debt Service Expense	351,562	373,801	198,246	205,682	12,369	5.7%	373,801
<b>GROSS EXPENSES</b>	<u>1,005,627</u>	<u>1,130,502</u>	<u>507,006</u>	<u>597,282</u>	<u>20,612</u>	<u>3.3%</u>	<u>1,130,502</u>
Less: Reconstruction Debt Service & Misc Offset	0	0	0	0	0	0.0%	0
Less: SDC Debt Service Offset	(5,772)	(5,772)	(3,367)	(3,367)	0	0.0%	(5,772)
Less: Premium & Underwriter's Discount Transfers	(2,000)	(2,000)	(1,167)	(1,165)	(2)	0.1%	(2,000)
<b>NET EXPENSES</b>	<u>997,855</u>	<u>1,122,730</u>	<u>502,472</u>	<u>592,750</u>	<u>20,610</u>	<u>3.4%</u>	<u>1,122,730</u>
<b>NET REVENUE (LOSS) FOR YEAR</b>	<u>\$58,084</u>	<u>\$0</u>	<u>\$137,004</u>	<u>\$83,466</u>	<u>\$20,304</u>	<u>32.1% (F)</u>	<u>\$0</u>
ACCUMULATED NET REVENUE - BEGINNING OF YEAR	362,099						389,044
NET REVENUE (LOSS) FOR YEAR	58,084						0
Restate Compensated Absence (GASB101)	(24,804)						0
<b>ACCUMULATED NET REVENUE - END OF YEAR</b>	<u>\$395,379</u>						<u>\$389,044</u>
<b>WATER CONSUMPTION (MGD)</b>	129.5	127.0	135.0	129.8	2.8	2.2%	127.0

\*Reflects transfers between major expense categories from the approved budget

NOTE: Refer to Pages 6 and 7 for details of Water and Sewer Operating Funds.

(F) = Favorable Variance

## WATER OPERATING

(In Thousands)

	FY'25 ACTUAL	FY'26 REVISED BUDGET*	FY'25 ACTUAL THRU 1/31/25	FY'26 ACTUAL THRU 1/31/26	FY'26 VARIANCE TO YTD BUDGET	FY'26 % VARIANCE TO YTD BUDGET	PROJECTED THRU 6/30/26
<b>REVENUES</b>							
Water Consumption Charges	\$371,913	\$399,545	229,819	\$241,834	(\$1,081)	-0.4%	\$399,545
Account Maintenance Fee	32,447	\$38,303	19,118	20,844	(1,864)	-8.2%	\$38,303
Infrastructure Investment Fee	39,729	\$46,794	23,376	25,581	(2,152)	-7.8%	\$46,794
Plumbing & Inspection Fees	12,206	\$13,600	7,345	7,839	136	1.8%	\$13,600
Interest Income	10,187	\$5,135	5,462	4,024	1,029	34.3%	\$5,135
Miscellaneous	15,001	\$15,968	8,477	7,698	(2,428)	-24.0%	\$15,968
<b>TOTAL REVENUES</b>	<b>481,483</b>	<b>519,345</b>	<b>293,597</b>	<b>307,820</b>	<b>(6,361)</b>	<b>-2.0%</b>	<b>519,345</b>
<b>EXPENSES</b>							
Salaries & Wages	92,150	107,960	53,726	63,096	49	0.1%	107,960
Heat, Light & Power	15,231	18,118	7,771	10,030	1,138	10.2%	18,118
All Other	193,971	189,218	83,645	93,879	(5,134)	-5.8%	189,218
PAYGO	21,961	32,550	(718)	18,950	38	0.2%	32,550
Debt Service	157,114	175,167	88,264	92,703	9,478	9.3%	175,167
<b>GROSS EXPENSES</b>	<b>480,427</b>	<b>523,013</b>	<b>232,688</b>	<b>278,658</b>	<b>5,567</b>	<b>2.0%</b>	<b>523,013</b>
Less: Reconstruction Debt Service & Misc Offset	0	\$0	0	0	0	0.0%	\$0
Less: SDC Debt Service Offset	(2,731)	(\$2,731)	(1,593)	(1,591)	(2)	0.1%	(\$2,731)
Less: Premium & Underwriter's Discount Transfers	(907)	(937)	(529)	(548)	1	-0.3%	(\$937)
<b>NET EXPENSES</b>	<b>476,789</b>	<b>519,345</b>	<b>230,566</b>	<b>276,519</b>	<b>5,567</b>	<b>2.0%</b>	<b>519,345</b>
<b>NET REVENUE (LOSS)</b>	<b>4,694</b>	<b>-</b>	<b>\$63,031</b>	<b>31,301</b>	<b>(794)</b>	<b>-2.5% (N/M)</b>	<b>\$0</b>
ACCUMULATED NET REVENUE - JULY 1	134,448						119,465 **
Restate Compensated Absence (GASB101)	(13,780)						0
Fund Balance Transfer	0						0
<b>ACCUMULATED NET REVENUE - JUNE 30</b>	<b>\$125,362</b>						<b>\$119,465</b>

\*Reflects transfers between major expense categories from the approved budget

\*\*Reflects a decrease in net revenues of \$5,896,518 resulting from prior year adjustments.

(N/M)=Not Meaningful. Revenue loss of \$3.0 million was generated against nil budgeted net.

## SEWER OPERATING

(In Thousands)

	FY'25 ACTUAL	FY'26 REVISED BUDGET*	FY'25 ACTUAL THRU 1/31/25	FY'26 YEAR ENDING 1/31/26	FY'26 VARIANCE TO YTD BUDGET	FY'26 % VARIANCE TO YTD BUDGET	PROJECTED THRU 6/30/26
<b>REVENUES</b>							
Sewer Use Charges	\$461,577	\$488,034	278,889	\$297,994	\$5,715	2.0%	\$488,034
Account Maintenance Fee	30,283	\$31,190	17,805	19,416	\$958	5.2%	\$31,190
Infrastructure Investment Fee	37,596	\$38,988	22,095	24,192	\$1,106	4.8%	\$38,988
Rockville Sewer Use	4,643	\$4,500	2,607	2,843	\$308	12.2%	\$4,500
Interest Income	14,385	\$8,865	7,676	7,443	\$2,272	89.6%	\$8,865
Plumbing & Inspection Fees	8,530	\$9,010	5,151	5,403	\$363	7.2%	\$9,010
Miscellaneous	17,442	\$22,798	11,656	11,105	(\$4,666)	-29.6%	\$22,798
<b>TOTAL REVENUES</b>	<b>574,456</b>	<b>603,385</b>	<b>345,879</b>	<b>368,396</b>	<b>6,055</b>	<b>1.7%</b>	<b>603,385</b>
<b>EXPENSES</b>							
Salaries & Wages	71,441	91,323	41,207	47,499	5,683	10.7%	91,323
Heat, Light & Power	11,042	11,082	5,273	7,717	(1,296)	-20.2%	11,082
Regional Sewage Disposal	80,409	83,661	44,850	48,269	(1,490)	-3.2%	83,661
All Other	139,220	162,339	56,451	66,865	9,290	12.2%	162,339
PAYGO	28,640	60,450	16,555	35,295	(33)	-0.1%	60,450
Debt Service	194,448	198,634	109,982	112,979	2,891	2.5%	198,634
<b>GROSS EXPENSES</b>	<b>525,200</b>	<b>607,489</b>	<b>274,318</b>	<b>318,624</b>	<b>15,045</b>	<b>4.5%</b>	<b>607,489</b>
Less: Reconstruction Debt Service Offset	0	\$0	0	0	0	0.0%	\$0
Less: SDC Debt Service Offset	(3,041)	(\$3,041)	(1,774)	(1,776)	2	-0.1%	(\$3,041)
Less: Premium & Underwriter's Discount Transfers	(1,093)	(1,063)	(638)	(617)	(3)	0.5%	(\$1,063)
<b>NET EXPENSES</b>	<b>521,066</b>	<b>603,385</b>	<b>271,906</b>	<b>316,231</b>	<b>15,044</b>	<b>4.5%</b>	<b>603,385</b>
<b>NET REVENUE (LOSS)</b>	<b>\$53,390</b>	<b>\$0</b>	<b>\$73,973</b>	<b>\$52,165</b>	<b>\$21,099</b>	<b>67.9% (F)</b>	<b>\$0</b>
ACCUMULATED NET REVENUE - JULY 1	227,651						269,579 **
Restate Compensated Absence (GASB101)	(11,024)						0
Fund Balance Transfer	0						0
<b>ACCUMULATED NET REVENUE - JUNE 30</b>	<b>\$270,017</b>						<b>\$269,579</b>

\*Reflects transfers between major expense categories from the approved budget

\*\*Reflects a decrease in net revenues of \$438,107 resulting from prior year adjustments.

(F) = Favorable Variance

**GENERAL BOND DEBT SERVICE FUND**

(In Thousands)

	<b>FY'25</b>	<b>FY'26</b>	<b>FY'25</b>	<b>FY'26</b>	<b>FY'26</b>	<b>FY'26</b>	<b>PROJECTED</b>
	<b>ACTUAL</b>	<b>REVISED</b>	<b>ACTUAL THRU</b>	<b>YEAR ENDING</b>	<b>VARIANCE TO</b>	<b>% VARIANCE TO</b>	<b>THRU</b>
		<b>BUDGET*</b>	<b>1/31/25</b>	<b>1/31/26</b>	<b>YTD BUDGET</b>	<b>YTD BUDGET</b>	<b>6/30/26</b>
<b>REVENUES</b>							
Front Foot Benefit & House Connection							
Assessments	\$4,850	\$2,772	\$2,948	\$2,539	\$826	48.2%	\$2,772
Interest Income	1,228	\$0	678	502	\$502	0.0%	\$0
Miscellaneous	97	\$200	147	116	(\$1)	-0.6%	\$200
Reconstruction Debt Service Offset	0	\$0	0	0	\$0	0	\$0
<b>TOTAL REVENUES</b>	<b>6,175</b>	<b>2,972</b>	<b>3,773</b>	<b>3,157</b>	<b>1,327</b>	<b>72.5%</b>	<b>2,972</b>
<b>EXPENSES</b>							
Salaries & Wages	1,096	1,113	639	729	(94)	-14.7%	1,113
All Other	928	1,483	445	463	276	37.4%	1,483
Debt Service	3,462	0	2,254	(924)	924	0.0%	-
<b>GROSS EXPENSES</b>	<b>5,486</b>	<b>2,596</b>	<b>3,338</b>	<b>268</b>	<b>1,107</b>	<b>80.5%</b>	<b>2,596</b>
<b>NET EXPENSES</b>	<b>5,486</b>	<b>2,596</b>	<b>3,338</b>	<b>268</b>	<b>1,107</b>	<b>80.5%</b>	<b>2,596</b>
<b>NET REVENUE (LOSS)</b>	<b>\$689</b>	<b>\$376</b>	<b>\$435</b>	<b>\$2,889</b>	<b>\$2,434</b>	<b>534.7% (F)</b>	<b>\$376</b>
ACCUMULATED NET REVENUE - JULY 1	20,752						21,441
Use of Fund Balance	0						0
<b>ACCUMULATED NET REVENUE - JUNE 30</b>	<b>\$21,441</b>						<b>\$21,817</b>

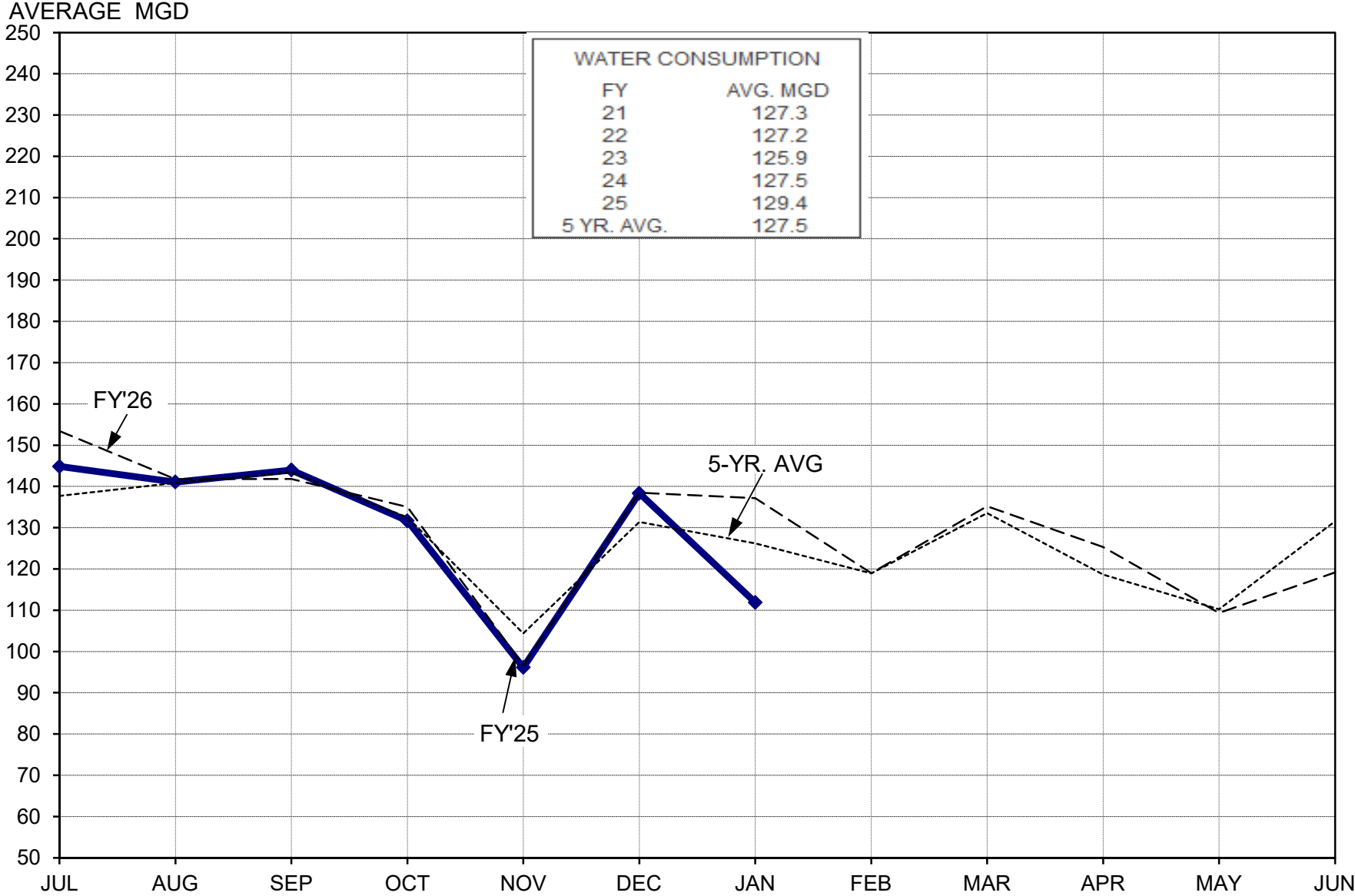
\*Reflects transfers between major expense categories from the approved budget

(F) = Favorable Variance

**FY'26  
WATER CONSUMPTION**

<b><u>MONTH</u></b>	<b><u>MONTHLY AVERAGE (MGD)</u></b>	<b><u>FY'26 CUMULATIVE AVERAGE (MGD)</u></b>	<b><u>FY'25 CUMULATIVE AVERAGE (MGD)</u></b>
July	144.831	144.831	153.427
August	141.051	142.941	147.588
September	143.979	143.280	145.713
October	131.669	140.353	143.017
November	96.132	131.682	133.920
December	138.356	132.807	134.689
January	111.905	129.793	135.049
February			133.201
March			133.425
April			132.621
May			130.469
June			129.540

# WATER CONSUMPTION



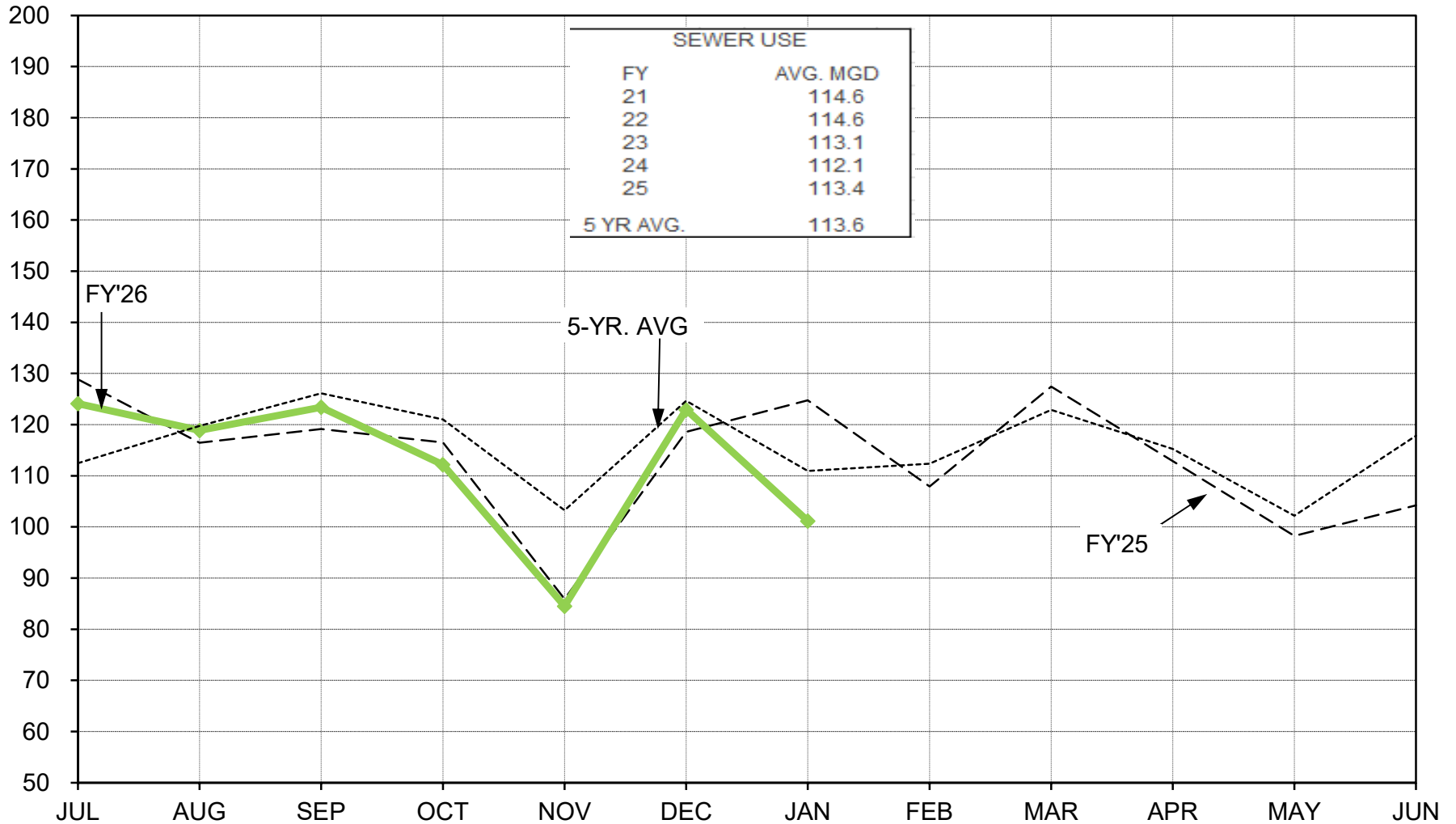
**FY'26  
SEWER USE**

<b><u>MONTH</u></b>	<b><u>FY'26 MONTHLY AVERAGE (MGD)</u></b>	<b><u>FY'26 CUMULATIVE AVERAGE (MGD)</u></b>	<b><u>FY'25 CUMULATIVE AVERAGE (MGD)</u></b>
July	124.13	124.13	128.84
August	118.87	121.50	122.65
September	123.40	122.12	121.51
October	112.17	119.61	120.25
November	84.51	112.73	113.52
December	122.92	114.45	114.37
January	101.18	112.53	115.86
February			114.95
March			116.36
April			116.01
May			114.37
June			113.54

# SEWER USE

(INCLUDES BLUE PLAINS)

AVERAGE MGD



**STATEMENT OF CAPITAL FUNDS INCOME AND EXPENDITURES**  
**CAPITAL FUNDS TOTAL**

(In Thousands)

	FY'25 ACTUAL	FY'26 REVISED BUDGET*	FY'25 ACTUAL THRU 1/31/25	FY'26 YEAR ENDING 1/31/26	FY'26 VARIANCE TO YTD BUDGET	FY'26 % COMPLETION TO YTD BUDGET	PROJECTED THRU 6/30/26
<b><u>GROSS FUNDS AVAILABLE</u></b>							
FUNDS AVAILABLE-JULY 1	\$100,376						
Bonds Issued and Cash on Hand	\$366,476	\$618,771					
Anticipated Contributions:							
Federal & State Grants	11,076	\$43,326					
System Development Charge	29,787	\$25,097					
Other	37,320	\$9,621					
Available for Current Construction	<u>545,035</u>	<u>696,815</u>					
<b><u>CAPITAL COSTS</u></b>							
Salaries & Wages	\$38,624	42,194	18,086	\$25,493	(1,110)	60.4%	42,194
Contract Work	284,164	383,031	129,422	143,094	65,104	37.4%	383,031
Consulting Engineers	40,495	117,541	11,643	23,230	18,587	19.8%	117,541
All Other **	98,261	154,049	50,514	76,798	(1,227)	49.9%	154,049
<b>TOTAL COSTS</b>	<u>\$461,544</u>	<u>696,815</u>	<u>209,665</u>	<u>268,615</u>	<u>81,353</u>	<u>38.5%</u>	<u>\$696,815</u>

Change in Funds Available for Construction

Funds Balance - July 1

Funds Balance - June 30

\*Reflects transfers between major expense categories from the approved budget

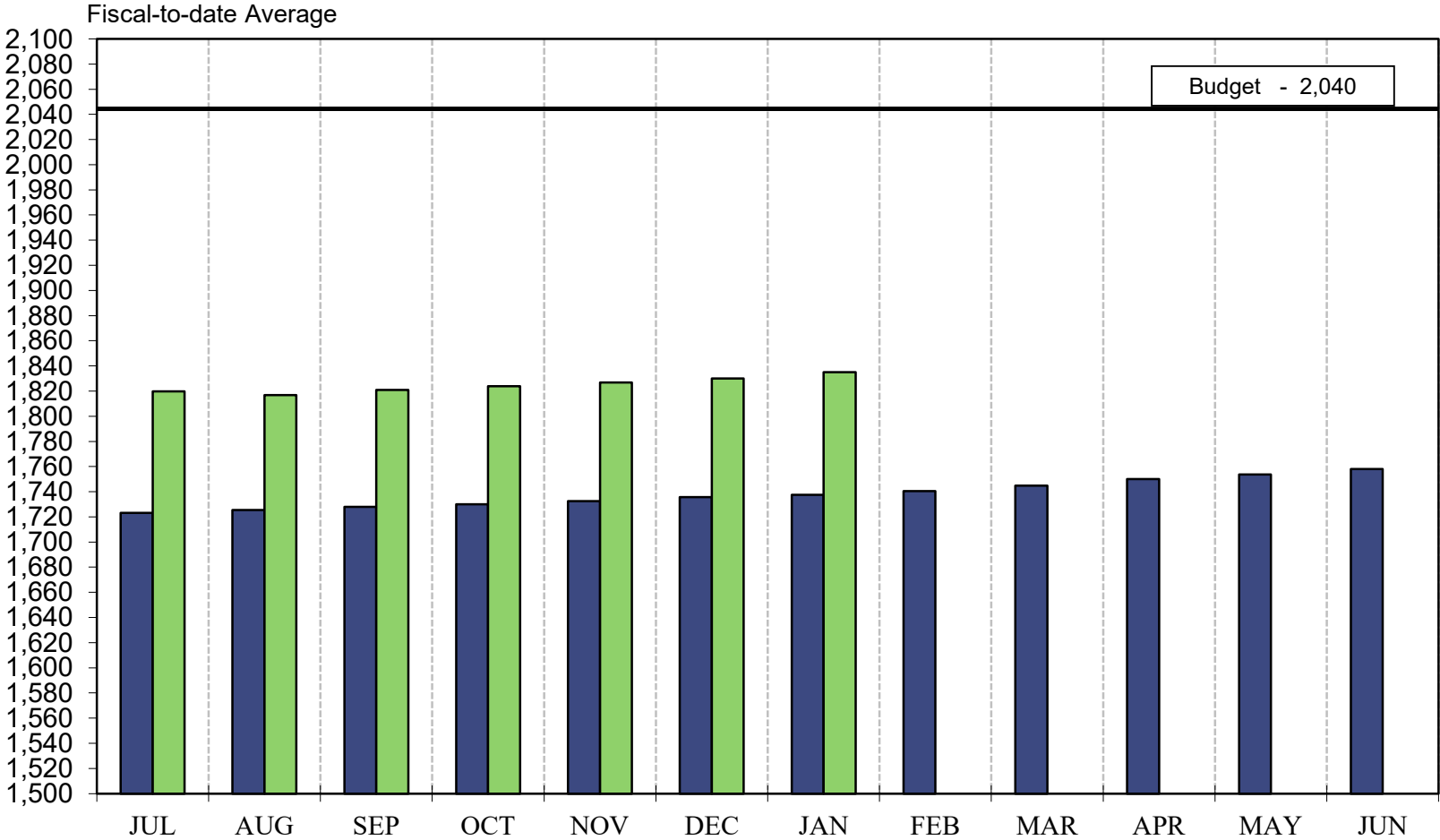
\*\*Reflects prior year adjustments. No Bond Premium transfer in FY24-FY25



## SYSTEM DEVELOPMENT CHARGE ACCOUNT

(In Thousands)

ACCOUNT BALANCE, JULY 1, 2025	\$47,899
<u>ACCOUNT ADDITIONS:</u>	
SDC Revenues, Net	13,706
Interest Income	<u>1,309</u>
FUNDS AVAILABLE	62,914
Less MOU Credit Reimbursement	(468)
<u>TRANSFERRED TO OPERATING FUNDS:*</u>	
Water Operating - Debt Service	(1,591)
Sewer Operating - Debt Service	(1,776)
<u>TRANSFERRED TO BOND FUNDS:</u>	
Water Supply Bond	(4,703)
Sewer Disposal Bond	<u>(3,991)</u>
Account Balance	50,385
Less Amounts Billed But Not Yet Collected	0
Less Reserve for MOU Related Reimbursements	<u>(11,832)</u>
AVAILABLE ACCOUNT BALANCE, JANUARY 31, 2026	<u><u>\$38,553</u></u>

# ACTUAL WORKYEARS



 FY'25	1,723	1,725	1,728	1,730	1,733	1,736	1,738	1,741	1,745	1,750	1,754	1,758
 FY'26	1,820	1,817	1,821	1,824	1,827	1,830	1,835	-	-	-	-	-