

	A	B	C	D	E	F	G	H	I	J	K	N	P	Q	R	S	T	U	V	W	X	AA	AD	AE	AF	AG	AM	AN	AO		
1	WATER PROJECTS 2022 - 2026 Five Year Financial Plan																														
67	Funding Source Balances																														
68																															
69	RFE/Capital Reserves																														
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74																															
75	Accumulated Surplus																														
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81	DEBT																														
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86																															
87	DCCs																														
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91																															
92																															
93	GAS TAX																														
94																															
95																															
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97																															
98																															
99	GRANTS/DONATIONS																														
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103																															
104																															
105	POTENTIAL FUTURE GRANT OR COMMUNITY AMENITY																														
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