



## Legislation Details (With Text)

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**Title:** Financial Condition and Activities Report

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. EL-2D Financial Condition and Activities 8-2012.pdf, 2. A- Comparative Income Statement.pdf, 3. B- 2012 Capital Budget Expenditures.pdf, 4. C- Fund Balance Report.pdf, 5. D- Revenue Bond Debt Repayment Schedule.pdf, 6. E- WRS Refunding Debt Schedule.pdf, 7. F- Schedule of Loan Repayment to City of Madison.pdf

Date	Ver.	Action By	Action	Result
8/28/2012	1	WATER UTILITY BOARD	Approve	Pass

Title

Financial Condition and Activities Report

Body

See attached.