



Legislation Details

File #: 27484 **Version:** 1 **Name:** Financial Condition and Activities Report 8-2012
Type: Report **Status:** Approved
File created: 8/23/2012 **In control:** WATER UTILITY BOARD
On agenda: **Final action:** 8/28/2012
Enactment date: **Enactment #:**

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