

Executive Summary
08/09 Budget
#600 Wastewater

The capital project for which this fund was intended to account for is now under the control of the County as per AB2701. Funds can only be released by order of the Bankruptcy Court with agreement by the County.

This is basically functioning to service the debt for the 2002 bond and pay legal costs from funds frozen at bankruptcy filing as allowed by the Court.

Please see footnotes for explanations.