

ANNUAL DEPOSITORY STATEMENT
FOR FISCAL YEAR
2024 - 2025

DEBT SERVICE

PAYMENT DATE **July 15, 2024**

1. \$ 721,200 Bi-Annual Debt Service on the Bonds due 08/01/24

PAYMENT DATE **January 15, 2025**

2. \$ 721,200 Bi-Annual Debt Service on the Bonds due 02/01/25

OPERATIONS & MAINTENANCE

PAYMENT DATE **July 31, 2024**

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|--|----|-----------|----------------|-------------------|--|
| 1. | \$ | 1,693,379 | for the period | July 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | July 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | July 1 - 31, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | | |

PAYMENT DATE **August 31, 2024**

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|--|----|-----------|----------------|---------------------|--|
| 1. | \$ | 1,524,041 | for the period | August 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | August 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 140,671 | for the period | August 1 - 31, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | | |

PAYMENT DATE **September 30, 2024**

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|--|----|-----------|----------------|------------------------|--|
| 1. | \$ | 1,693,379 | for the period | September 1 - 30, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | September 1 - 30, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | September 1 - 30, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | | |

PAYMENT DATE **October 31, 2024**

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|--|----|-----------|----------------|----------------------|--|
| 1. | \$ | 1,693,379 | for the period | October 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ | 55,536 | for the period | October 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ | 156,302 | for the period | October 1 - 31, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | | |

PAYMENT DATE **November 30, 2024**

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|--|--------------|----------------|-----------------------|--|
| 1. | \$ 1,354,703 | for the period | November 1 - 30, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | November 1 - 30, 2024 | for Purchase Payments; |
| 3. | \$ 125,041 | for the period | November 1 - 30, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **December 31, 2024**

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|--|--------------|----------------|-----------------------|--|
| 1. | \$ 1,524,041 | for the period | December 1 - 31, 2024 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | December 1 - 31, 2024 | for Purchase Payments; |
| 3. | \$ 140,671 | for the period | December 1 - 31, 2024 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **January 31, 2025**

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|--|--------------|----------------|----------------------|--|
| 1. | \$ 1,185,365 | for the period | January 1 - 31, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | January 1 - 31, 2025 | for Purchase Payments; |
| 3. | \$ 109,411 | for the period | January 1 - 31, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **February 28, 2025**

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|--|--------------|----------------|-----------------------|--|
| 1. | \$ 1,016,028 | for the period | February 1 - 28, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | February 1 - 28, 2025 | for Purchase Payments; |
| 3. | \$ 93,780 | for the period | February 1 - 28, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **March 31, 2025**

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|--|--------------|----------------|--------------------|--|
| 1. | \$ 1,185,365 | for the period | March 1 - 31, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | March 1 - 31, 2025 | for Purchase Payments; |
| 3. | \$ 109,411 | for the period | March 1 - 31, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **April 30, 2025**

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|--|--------------|----------------|--------------------|--|
| 1. | \$ 1,185,365 | for the period | April 1 - 30, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | April 1 - 30, 2025 | for Purchase Payments; |
| 3. | \$ 109,411 | for the period | April 1 - 30, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **May 31, 2025**

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|--|--------------|----------------|------------------|--|
| 1. | \$ 1,185,365 | for the period | May 1 - 31, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | May 1 - 31, 2025 | for Purchase Payments; |
| 3. | \$ 109,411 | for the period | May 1 - 31, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

PAYMENT DATE **June 30, 2025**

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|--|--------------|----------------|-------------------|--|
| 1. | \$ 1,693,379 | for the period | June 1 - 30, 2025 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | June 1 - 30, 2025 | for Purchase Payments; |
| 3. | \$ 156,302 | for the period | June 1 - 30, 2025 | for reimbursement of non-utility |
| Sanitation Revenues deposited within the Authority (See Note 1.) | | | | |

Note 1 Sanitation charges are included in the customer's bills for utility, and therefore, the non-utility Sanitation revenues are included in the utility revenue deposits made to the Depository, on behalf of the Authority. This payment transfers Sanitation revenues back to the City.

Note 2 The Utility Operations and Maintenance figures are based on history of fiscal year expenses, as reflected in the current year budget.

NEEDLES PUBLIC UTILITY AUTHORITY

President

CITY OF NEEDLES, CALIFORNIA

Mayor