

FUND STATEMENT

Fund Type G40, Enterprise Funds

**Fund 407, Sewer Bond Subordinate
Debt Service**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$246,600	\$0	\$1,105,695	\$1,105,695	\$0
Transfers In:					
Sewer Revenue (400)	\$15,760,415	\$18,314,214	\$17,208,519	\$17,208,519	\$0
Total Transfers In	\$15,760,415	\$18,314,214	\$17,208,519	\$17,208,519	\$0
Total Available	\$16,007,015	\$18,314,214	\$18,314,214	\$18,314,214	\$0
Expenditures:					
Principal Payment ¹	\$3,098,075	\$6,634,184	\$6,634,184	\$6,634,184	\$0
Interest Payment ¹	11,803,245	11,670,030	11,670,030	11,670,030	0
Fiscal Agent Fees ²	0	10,000	10,000	10,000	0
Total Expenditures	\$14,901,320	\$18,314,214	\$18,314,214	\$18,314,214	\$0
Total Disbursements	\$14,901,320	\$18,314,214	\$18,314,214	\$18,314,214	\$0
Ending Balance	\$1,105,695	\$0	\$0	\$0	\$0

¹ The bond principal and interest payments are shown here as expenditures. However, for accounting purposes, the Comprehensive Annual Financial Report (CAFR) will show these disbursements as "Construction in Progress" to be capitalized.

² No fiscal agent fees were incurred for the UOSA debt in FY 2001.