

## FUND STATEMENT

### Fund Type G40, Enterprise Funds

### Fund 406, Sewer Bond Debt Reserve

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$16,555,123</b>	<b>\$16,555,123</b>	<b>\$0</b>	<b>\$26,261,123</b>	<b>\$16,555,123</b>	<b>(\$9,706,000)</b>
Revenue:						
Bond Proceeds	\$9,706,000	\$0	(\$9,706,000)	\$0	\$9,706,000	\$9,706,000
Total Revenue	\$9,706,000	\$0	(\$9,706,000)	\$0	\$9,706,000	\$9,706,000
<b>Total Available</b>	<b>\$26,261,123</b>	<b>\$16,555,123</b>	<b>(\$9,706,000)</b>	<b>\$26,261,123</b>	<b>\$26,261,123</b>	<b>\$0</b>
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$26,261,123</b>	<b>\$16,555,123</b>	<b>(\$9,706,000)</b>	<b>\$26,261,123</b>	<b>\$26,261,123</b>	<b>\$0</b>

<sup>1</sup> The fund balance provides a sufficient level to satisfy the legal reserve requirements of \$6,900,348 for the 2004 Sewer Revenue Refunding bonds, \$9,654,775 for the 2009 Sewer Revenue Bonds and \$9,706,000 for the planned FY 2012 Sewer Revenue Bond sale. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.