

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 406, Sewer Bond Debt Reserve

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,900,348	\$16,606,348	\$16,555,123	\$16,555,123	\$0
Revenue:					
Bond Proceeds	\$9,654,775	\$0	\$0	\$0	\$0
Total Revenue	\$9,654,775	\$0	\$0	\$0	\$0
Total Available	\$16,555,123	\$16,606,348	\$16,555,123	\$16,555,123	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$16,555,123	\$16,606,348	\$16,555,123	\$16,555,123	\$0

¹ The fund balance provides a sufficient level to satisfy the legal reserve requirements of \$6,900,348 for the 2004 Sewer Revenue Refunding bonds and a planning factor of \$9,654,775 for future debt requirements. This reserve provides for one year of principal and interest as required by the Sewer System's General Bond Resolution.