

# FUND STATEMENT

**Fund Type G40, Enterprise Funds**

**Fund 406, Sewer Bond Debt Reserve**

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$16,555,123</b>	<b>\$16,555,123</b>	<b>\$16,555,123</b>	<b>\$16,555,123</b>	<b>\$0</b>
Revenue:					
Bond Proceeds	\$0	\$9,706,000	\$9,706,000	\$9,706,000	\$0
Total Revenue	\$0	\$9,706,000	\$9,706,000	\$9,706,000	\$0
<b>Total Available</b>	<b>\$16,555,123</b>	<b>\$26,261,123</b>	<b>\$26,261,123</b>	<b>\$26,261,123</b>	<b>\$0</b>
Total Expenditures	\$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>Ending Balance<sup>1</sup></b>	<b>\$16,555,123</b>	<b>\$26,261,123</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 2011 Sewer Revenue Bond sale. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.