

# FUND STATEMENT

## Fund 69030, Sewer Bond Debt Reserve

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$21,728,541	\$21,728,541	\$21,728,541	\$21,728,541	\$0
Revenue:					
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	\$21,728,541	\$21,728,541	\$21,728,541	\$21,728,541	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance<sup>1</sup></b>	\$21,728,541	\$21,728,541	\$21,728,541	\$21,728,541	\$0

<sup>1</sup> The fund balance provides a sufficient level to satisfy the legal reserve requirements of \$9,654,775 for the 2009 Sewer Revenue Bonds, \$5,173,418 for the 2012 Sewer Revenue Bonds and \$5,870,975 for the 2014 Sewer Refunding Bonds. These reserves provide for one year of principal and interest as required by the Sewer System's General Bond Resolution.