

# FUND STATEMENT

**Fund Type G40, Enterprise Funds**

**Fund 406, Sewer Bond Debt Reserve**

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>	<b>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>	<b>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>
<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>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>	<b>\$14,571,766</b>	<b>\$14,571,766</b>	<b>\$0</b>

<sup>1</sup> This reserve of \$14,571,766 provides one year of principal and interest for the 1993 Bond Series (\$7,057,328) and the 1996 Bond Series (\$7,514,438) as required by the Sewer System's General Bond Resolution.