

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 407, Sewer Bond Subordinate Debt Service

	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)
Beginning Balance	\$246,600	\$246,600	\$0	\$0	\$1,105,695	\$1,105,695
Transfer In:						
Sewer Revenue (400)	\$15,760,415	\$15,760,415	\$0	\$18,314,214	\$17,208,519	(\$1,105,695)
Total Transfer In	\$15,760,415	\$15,760,415	\$0	\$18,314,214	\$17,208,519	(\$1,105,695)
Total Available	\$16,007,015	\$16,007,015	\$0	\$18,314,214	\$18,314,214	\$0
Expenditures:						
Principal Payment ¹	\$4,255,766	\$3,098,075	(\$1,157,691)	\$6,634,184	\$6,634,184	\$0
Interest Payment ¹	11,741,249	11,803,245	61,996	11,670,030	11,670,030	0
Fiscal Agent Fees ²	10,000	0	(10,000)	10,000	10,000	0
Total Expenditures	\$16,007,015	\$14,901,320	(\$1,105,695)	\$18,314,214	\$18,314,214	\$0
Total Disbursements	\$16,007,015	\$14,901,320	(\$1,105,695)	\$18,314,214	\$18,314,214	\$0
Ending Balance	\$0	\$1,105,695	\$1,105,695	\$0	\$0	\$0

¹ The bond principal and interest payments are shown here as expenditures. However, for accounting purposes, the Comprehensive Annual Financial Report (CAFR) will show these disbursements as "Construction in Progress" to be capitalized.

² No fiscal agent fees were incurred for the UOSA debt in FY 2001.