

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 406, Sewer Bond Debt Reserve

| | FY 2008 Actual | FY 2009 Adopted Budget Plan | FY 2009 Revised Budget Plan | FY 2009 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$6,900,348 | \$16,606,348 | \$6,900,348 | \$6,900,348 | \$0 |
| Revenue: | | | | | |
| Bond Proceeds | \$0 | \$0 | \$9,706,000 | \$9,706,000 | \$0 |
| Total Revenue | \$0 | \$0 | \$9,706,000 | \$9,706,000 | \$0 |
| Total Available | \$6,900,348 | \$16,606,348 | \$16,606,348 | \$16,606,348 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance¹ | \$6,900,348 | \$16,606,348 | \$16,606,348 | \$16,606,348 | \$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 \$9,706,000 for future debt requirements. This reserve provides for one year of principal and interest as required by the Sewer System's General Bond Resolution.