

## FUND STATEMENT

### Fund 69020, Sewer Bond Parity Debt Service

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$3,260,603	\$2,625,103	\$6,414,178	\$6,414,178	\$0
Transfer In:					
Sewer Revenue (69000) <sup>1</sup>	\$22,900,000	\$22,930,000	\$22,930,000	\$22,930,000	\$0
<b>Total Transfers In</b>	\$22,900,000	\$22,930,000	\$22,930,000	\$22,930,000	\$0
<b>Total Available</b>	\$26,160,603	\$25,555,103	\$29,344,178	\$29,344,178	\$0
Expenditures:					
Principal Payment <sup>2</sup>	\$7,980,000	\$10,018,537	\$10,018,537	\$10,018,537	\$0
Interest Payments <sup>2</sup>	11,085,049	15,522,190	15,522,190	15,522,190	0
Fiscal Agent Fees	7,600	10,000	10,000	10,000	0
<b>Total Expenditures</b>	\$19,746,425	\$25,550,727	\$25,550,727	\$25,550,727	\$0
<b>Total Disbursements</b>	\$19,746,425	\$25,550,727	\$25,550,727	\$25,550,727	\$0
<b>Ending Balance<sup>3</sup></b>	\$6,414,178	\$4,376	\$3,793,451	\$3,793,451	\$0

<sup>1</sup> This fund is supported by a Transfer In from Fund 69000, Sewer Revenue.

<sup>2</sup> The bond principal and interest payments are shown as expenditures. However, for accounting purposes, the Comprehensive Annual Financial Report (CAFR) will show these disbursements as "Construction in Progress" to be capitalized.

<sup>3</sup> The Wastewater Management Program maintains fund balances at adequate levels relative to projected debt service requirements. Fund balances fluctuate from year to year based on actual debt requirements.