

FUND STATEMENT

Fund 69030, Sewer Bond Debt Reserve

| | FY 2017 Actual | FY 2018 Adopted Budget Plan | FY 2018 Revised Budget Plan | FY 2018 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$21,728,541 | \$26,734,714 | \$24,920,718 | \$24,920,718 | \$0 |
| Revenue: | | | | | |
| Bond Proceeds | \$3,192,177 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$3,192,177 | \$0 | \$0 | \$0 | \$0 |
| Transfers In: | | | | | |
| Sewer Revenue (69000) | \$0 | \$0 | \$5,556 | \$5,556 | \$0 |
| Total Transfers In | \$0 | \$0 | \$5,556 | \$5,556 | \$0 |
| Total Available | \$24,920,718 | \$26,734,714 | \$24,926,274 | \$24,926,274 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance¹ | \$24,920,718 | \$26,734,714 | \$24,926,274 | \$24,926,274 | \$0 |

¹The fund balance provides a sufficient level to satisfy the legal reserve requirements for the 2009 Sewer Revenue Bonds, 2012 Sewer Revenue Bonds, 2014 Sewer Refunding Bonds, 2016 Sewer Refunding Bonds, and 2017 Sewer Revenue Bonds. This reserve provides for one year of principal and interest as required by the Sewer System's General Bond Resolution.