

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$88,180,000 Sewer Revenue Bonds, Series 2003. The proceeds are being used to construct a portion of the north and south County Reclaimed Water projects and improvements at the W.E. Dunn and South Cross Bayou Water Reclamation Facilities.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	808,774	671,650	418,000
DEBT PROCEEDS	86,931,927	0	0
BEGINNING FUND BALANCE	0	61,732,930	50,663,670
Total	87,740,701	62,404,580	51,081,670

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SEWER SYSTEM	19,368,029	29,180,000	21,565,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	33,224,580	29,516,670
Total	19,368,029	62,404,580	51,081,670

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	671,650	418,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	808,774	0	0
		INTEREST EARNINGS	808,774	671,650	418,000
1002000	3840000	DEBT PROCEEDS	86,931,927	0	0
		DEBT PROCEEDS	86,931,927	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	61,732,930	50,663,670
		BEGINNING FUND BALANCE	0	61,732,930	50,663,670
Resource Total			87,740,701	62,404,580	51,081,670