

## WATER CONSTRUCTION FUND (0539)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$80,000,000 Water Revenue Bond, Series 2006. The proceeds are being used to construct the Water Blending Facility and replacement of a 48 inch water main along Belcher Road.

<b>Resource Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
INTEREST EARNINGS	0	0	475,000
DEBT PROCEEDS	0	0	57,300,000
<b>Total</b>	0	0	57,775,000

<b>Department Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
WATER SYSTEM	0	0	45,850,000
WATER SYSTEM-RESERVE/TRANSFERS	0	0	11,925,000
<b>Total</b>	0	0	57,775,000

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	0	475,000
		INTEREST EARNINGS	0	0	475,000
1002000	3840000	DEBT PROCEEDS	0	0	57,300,000
		DEBT PROCEEDS	0	0	57,300,000
<b>Resource Total</b>			0	0	57,775,000