

## SEWER CONSTRUCTION (0555)

Fund Type: Enterprise Fund

The Sewer Construction Fund is used to account for the revenue generated by draw requests and interest earnings from investment of the 1994 Sewer Revenue Bond proceeds and 1998 Sewer Revenue and Revenue Refunding Bond proceeds. Bond proceeds from these issues were placed in a Municipal Investment Contract (MIC) to net fund the construction of the South Cross Phase IIB Project.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	606,720	0	0
BEGINNING FUND BALANCE	1,096,226	543,950	0
<b>Total</b>	<b>1,702,946</b>	<b>543,950</b>	<b>0</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SEWER SYSTEM	992,373	0	0
SEWER SYSTEM-RESERVE/TRANSFERS	0	543,950	0
<b>Total</b>	<b>992,373</b>	<b>543,950</b>	<b>0</b>

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810551	TRANSFER FROM SEWER R & O	606,720	0	0
		INTERFUND TRANSFERS	606,720	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,096,226	543,950	0
		BEGINNING FUND BALANCE	1,096,226	543,950	0
<b>Resource Total</b>			1,702,946	543,950	0