

## 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       | FY04 Actual       | FY05 Budget       | FY06 Request      |
|------------------------|-------------------|-------------------|-------------------|
| INTEREST EARNINGS      | 851,414           | 418,000           | 604,520           |
| BEGINNING FUND BALANCE | 68,372,670        | 50,663,670        | 48,860,800        |
| <b>Total</b>           | <b>69,224,084</b> | <b>51,081,670</b> | <b>49,465,320</b> |

| Department Summary             | FY04 Actual       | FY05 Budget       | FY06 Request      |
|--------------------------------|-------------------|-------------------|-------------------|
| SEWER SYSTEM                   | 11,900,553        | 21,565,000        | 24,125,000        |
| SEWER SYSTEM-RESERVE/TRANSFERS | 0                 | 29,516,670        | 25,340,320        |
| <b>Total</b>                   | <b>11,900,553</b> | <b>51,081,670</b> | <b>49,465,320</b> |

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| Center  | Account | Account Name                 | FY04 Actual       | FY05 Budget       | FY06 Request      |
|---------|---------|------------------------------|-------------------|-------------------|-------------------|
| 1002000 | 3611000 | INTEREST ON INVESTMENTS      | 0                 | 418,000           | 604,520           |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN     | 851,414           | 0                 | 0                 |
|         |         | INTEREST EARNINGS            | 851,414           | 418,000           | 604,520           |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 68,372,670        | 50,663,670        | 48,860,800        |
|         |         | BEGINNING FUND BALANCE       | 68,372,670        | 50,663,670        | 48,860,800        |
|         |         | <b>Resource Total</b>        | <b>69,224,084</b> | <b>51,081,670</b> | <b>49,465,320</b> |