

WATER CONSTRUCTION FUND SERIES 2006 (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.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	0	475,000	2,792,820
DEBT PROCEEDS	0	57,300,000	54,263,800
Total	0	57,775,000	57,056,620

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
WATER SYSTEM	0	45,850,000	47,400,000
WATER SYSTEM-RESERVE/TRANSFERS	0	11,925,000	9,656,620
Total	0	57,775,000	57,056,620

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	475,000	2,792,820
		INTEREST EARNINGS	0	475,000	2,792,820
1002000	3840000	DEBT PROCEEDS	0	57,300,000	54,263,800
		DEBT PROCEEDS	0	57,300,000	54,263,800
Resource Total			0	57,775,000	57,056,620