

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	FY05 Actual	FY06 Budget	FY07 Request
BEGINNING FUND BALANCE	710,572	0	0
Total	710,572	0	0

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SEWER SYSTEM-RESERVE/TRANSFERS	543,950	0	0
Total	543,950	0	0

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	710,572	0	0
		BEGINNING FUND BALANCE	710,572	0	0
		Resource Total	710,572	0	0