

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	1,546,375	604,520	1,053,570
BEGINNING FUND BALANCE	57,323,531	48,860,800	46,628,440
Total	58,869,906	49,465,320	47,682,010

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SEWER SYSTEM	4,604,659	24,125,000	29,900,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	25,340,320	17,782,010
Total	4,604,659	49,465,320	47,682,010

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	604,520	1,053,570
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,546,375	0	0
		INTEREST EARNINGS	1,546,375	604,520	1,053,570
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	57,323,531	48,860,800	46,628,440
		BEGINNING FUND BALANCE	57,323,531	48,860,800	46,628,440
		Resource Total	58,869,906	49,465,320	47,682,010