

COUNTY SERVICE AREA 44 E CAPITAL OUTLAY

FUND NO. 34439

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
REVENUES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
<b>FUND BALANCE JULY 1</b>	<b>10,000</b>	<b>35,360</b>	<b>51,108</b>	<b>51,108</b>	<b>716,808</b>
4400000000 INTEREST INCOME	360	748	700	700	900
4800010000 OPER TRF IN	25,000	15,000	15,000	15,000	60,000
4811400000 NOTE-LOAN PROCEEDS	0	0	740,000	740,000	0
<b>TOTAL</b>	<b>25,360</b>	<b>15,748</b>	<b>755,700</b>	<b>755,700</b>	<b>60,900</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>35,360</b>	<b>51,108</b>	<b>806,808</b>	<b>806,808</b>	<b>777,708</b>
SUMMARY OF FINANCING REQUIREMENTS					
EXPENDITURES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
6411034439 WASTEWATER TREAT FAC REP ZN E	0	0	740,000	90,000	700,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>740,000</b>	<b>90,000</b>	<b>700,000</b>

<b>FUND BALANCE JUNE 30</b>	<b>35,360</b>	<b>51,108</b>	<b>66,808</b>	<b>716,808</b>	<b>77,708</b>
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