

COUNTY SERVICE AREA 44 G CAPITAL OUTLAY

FUND NO. 34449

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
FUND BALANCE JULY 1	10,000	60,360	71,617	71,617	892,817
4400000000 INTEREST INCOME	360	1,257	1,200	1,200	2,000
4800010000 OPER TRF IN	50,000	10,000	10,000	10,000	120,000
4811400000 NOTE-LOAN PROCEEDS	0	0	910,000	910,000	0
TOTAL	50,360	11,257	921,200	921,200	122,000
TOTAL AVAILABLE FINANCING	60,360	71,617	992,817	992,817	1,014,817

SUMMARY OF FINANCING REQUIREMENTS

EXPENDITURES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
6411034449 WASTEWATER TREAT FAC REP ZN G	0	0	910,000	100,000	900,000
TOTAL	0	0	910,000	100,000	900,000

FUND BALANCE JUNE 30	60,360	71,617	82,817	892,817	114,817
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