

Fund Report

Bank 6

For the month of March 2017

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank 6 | | | | | | | |
| 600 STORM WATER UTILITY | 164367.76 | 104291.28 | 97598.63 | 169926.61 | 25345.87 | 24212.07 | 171060.41 |
| 605 STORM WATER- CONST. BOND | 118334.64 | 0.00 | 0.00 | 118334.64 | 0.00 | 0.00 | 118334.64 |
| 609 STORM WATER BOND & INTERE | 44767.69 | 19788.25 | 40069.34 | 17839.06 | 6647.54 | 0.00 | 24486.60 |
| 610 STORM WATER - DEBT RESERV | 103844.57 | 0.00 | 0.00 | 103844.57 | 0.00 | 0.00 | 103844.57 |
| SubTotal Bank 6 | 431314.66 | 124079.53 | 137667.97 | 409944.88 | 31993.41 | 24212.07 | 417726.22 |
| *** GRAND TOTAL *** | 431314.66 | 124079.53 | 137667.97 | 409944.88 | 31993.41 | 24212.07 | 417726.22 |