

**SID REVOLVING FUND  
ANALYSIS SUMMARY**

ORIGINAL ISSUE VALUE OF CURRENT BONDS OUTSTANDING	1,813,000.00	
REVOLVING RESERVE @ 10% OF ORIGINAL ISSUE	<u>181,300.00</u>	
AVAILABLE FOR TRANSFER TO GENERAL FUND (PROJECTED REVOLVING FUND CASH BALANCE LESS 10% OF ORIGINAL BONDS ISSUED) (IF NEGATIVE, NO FUNDS ARE REQUIRED TO BE TRANSFERRED)		<u>(\$11,327.02)</u>
CURRENT BONDS OUTSTANDING	555,000.00	
REVOLVING RESERVE @ 5% OF CURRENT BONDS OUTSTANDING (PER 7-12-4222)	<u>27,750.00</u>	
AVAILABLE FOR TRANSFER TO GENERAL FUND (PER 7-12-4227(1), MCA) (PROJECTED REVOLVING FUND CASH BALANCE LESS 5% OF CURRENT BONDS OUTSTANDING)		<u>\$142,222.98</u>

**REVOLVING FUND AND SID DEBT SERVICE FUNDS SECURITY**

<b>SID REVOLVING CASH BALANCE AUGUST 4, 2009</b>		\$105,578.82
COMPLETED SID'S TO BE CLOSED TO THE REVOLVING FUND (PER 7-12-4222 (2), MCA):		64,394.16
ACTIVE SID'S REQUIRING LOANS FROM THE SID REVOLVING FUND (PER 7-12-4223, MCA):		0.00
ACTIVE SID'S REPAYING LOANS TO THE REVOLVING FUND (PER 7-12-4227, MCA):		<u>0.00</u>
RECOMMENDED SURPLUS RELEASE (PER 7-12-4227 AND 7-12-4229, MCA):		0.00
SID REVOLVING FUND PROJECTED CASH BALANCE AFTER CLOSURES & LOAN TRANSACTIONS: AND RECOMMENDED SURPLUS RELEASE		<u>\$169,972.98</u>
TOTAL LOANS TO SID DEBT SERVICE FUNDS TO COVER 100% OF THE OUTSTANDING SID BONDS IN THOSE SID'S WITH ANTICIPATED DEFICIENCIES		
PRIOR YEAR LOANS		\$0.00
ADD: CURRENT YEAR LOANS		0.00
LESS: CURRENT YEAR PAYBACKS		0.00
LESS: CLOSED FUND WRITEOFFS		<u>0.00</u>
TOTAL LOANS		<u>\$0.00</u>
PROJECTED ENDING CASH BALANCES IN EXCESS OF CURRENT DEBT SERVICE OBLIGATIONS FOR THE ACTIVE SID'S (EXCLUDES REVOLVING FUND LOANS)		<u>\$43,766.43</u>

PREVIOUS LOANS MADE TO NOW CLOSED SID DEBT SERVICE FUNDS AND CONSIDERED UNCOLLECTABLE.  
LOAN IS WRITTEN OFF...ANY DELINQUENT ASSESSMENTS RECEIVED IN THE FUTURE ARE  
DEPOSITED DIRECTLY TO THE REVOLVING FUND: \$0.00

**SID REVOLVING FUND  
ANALYSIS SUMMARY WORKING PAPERS FOR RESOLUTION AND AGENDA ONLY**

SID REVOLVING CASH BALANCE JANUARY 20, 2005		\$105,578.82
SYNOPSIS ITEM NUMBER:		
1. COMPLETED SID'S TO BE CLOSED TO THE REVOLVING FUND (PER 7-12-4222, MCA):		
	<u>SID NUMBER</u>	<u>AMOUNT</u>
	1210	21,700.34
	1268	42,693.82
TOTAL CLOSURES TO THE SID REVOLVING FUND		64,394.16    0.00
2. ACTIVE SID'S REPAYING LOANS TO THE REVOLVING FUND (PER 7-12-4223, MCA):		
	<u>SID NUMBER</u>	<u>AMOUNT</u>
TOTAL LOANS REPAYED TO THE SID REVOLVING FUND		0.00    0.00
3. ACTIVE SID'S REQUIRING LOANS FROM THE SID REVOLVING FUND (PER 7-12-4223, MCA):		
	<u>SID NUMBER</u>	<u>AMOUNT</u>
TOTAL LOANS REQUIRED FROM THE SID REVOLVING FUND		\$0.00
4. RECOMMENDED SURPLUS TRANSFER TO GENERAL FUND		\$0.00
SID REVOLVING FUND PROJECTED CASH BALANCE AFTER CLOSURES & LOAN TRANSACTIONS: AND RECOMMENDED SURPLUS RELEASE		<u>\$169,972.98</u>

**NOTE: CALCULATION OF CURRENT BONDS DUE FOR BONDS HAVING AN AUGUST DUE DATE ARE A YEAR DIFFERENT THAN OTHERS**