



Lakewood

Public Building Authority

2017 - 2019 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES

	Lakewood Public Building Authority Fund			
	2017 Actual	2018 Budget	2018 Revised	2019 Budget
FINANCIAL SOURCES				
Capital Lease Receipts	\$ 5,151,308	\$ 4,984,054	\$ 4,983,354	\$ 4,976,964
Investment Income	157,511	139,100	139,800	140,000
Total Financial Sources	<u>5,308,819</u>	<u>5,123,154</u>	<u>5,123,154</u>	<u>5,116,964</u>
FINANCIAL USES				
Services & Supplies	<u>5,118,199</u>	<u>5,131,179</u>	<u>5,131,354</u>	<u>5,125,164</u>
Total Financial Uses	<u>5,118,199</u>	<u>5,131,179</u>	<u>5,131,354</u>	<u>5,125,164</u>
Excess (Deficiency) of Financial Sources over Financial Uses	190,620	(8,025)	(8,200)	(8,200)
FUND BALANCES, BEGINNING OF YEAR	<u>2,795,451</u>	<u>2,969,527</u>	<u>2,986,071</u>	<u>2,977,871</u>
FUND BALANCES, END OF YEAR (1)	<u><u>\$ 2,986,071</u></u>	<u><u>\$ 2,961,502</u></u>	<u><u>\$ 2,977,871</u></u>	<u><u>\$ 2,969,671</u></u>

(1) The balance includes \$2,756,700 for the Reserve Fund required under the Mortgage and Indenture of Trust for the 2006A COP.