

FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>20,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	20,000
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Estimated Balance - July 1, 2004	<u>373,598</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	393,598
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Capital Projects - New	\$	85,839	
-Carryover		<u>307,759</u>	<u>393,598</u>

RECOMMENDED ENDING BALANCE - June 30, 2005	\$	<u><u>0</u></u>
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