

2004 WATER REVENUE BOND CIP - FUND 456

RECEIPTS

Revenue:

Use of Money and Property

\$ 100,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

100,000

Estimated Balance - July 1, 2004

8,930,000

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

9,030,000

Capital Projects - New

9,030,000

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

Fund to account for 2004 Water Revenue Bond Proceeds for the use of capital projects