

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:			
Charges For Services	\$	528,070	
Use of Money and Property		<u>20,358</u>	\$ 548,428
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>548,428</u>
Estimated Balance - July 1, 2004			<u>1,810,623</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			<u>2,359,051</u>
Capital Projects - New		1,792,301	
- Carryover		<u>566,750</u>	<u>2,359,051</u>
RECOMMENDED ENDING BALANCE - June 30, 2005			\$ <u><u>0</u></u>

This Fund is used to accumulate the oversizing component of Water Facility Charges. Reimbursement is made to the original contributor at such time additional development occurs.