

2004 SEWER REVENUE BOND CIP - FUND 457

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>265,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	265,000
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Estimated Balance - July 1, 2005	<u>11,657,462</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	11,922,462
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Capital Projects - New	1,482,014	
- Carryover	<u>10,440,448</u>	<u>11,922,462</u>

RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>0</u></u>
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Fund to account for 2004 Water Revenue Bond Proceeds to be used to fund capital projects for the purpose of improving the Sewer System, including the sewer main replacement, the construction of sludge drying beds and other capital improvements to the system.