

2004 WATER REVENUE BOND CIP - FUND 456

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>100,500</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	100,500
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Estimated Balance - July 1, 2005	<u>8,363,307</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	8,463,807
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Capital Projects - New	\$	614,149	
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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 Water System, including looping mains, construction and/or improvement of wells, updating water service connections and other capital improvements to the system.