

AIRPORT INDUSTRIAL PARK PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Use of Money and Property	\$	1,000
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Transfers In:

Airport Fund		<u>125,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		126,000
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Estimated Balance - July 1, 2005		<u>26,330</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		152,330
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Capital Projects - New	\$	140,199	
-Carryover		<u>12,131</u>	<u>152,330</u>

RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>0</u></u>
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Fund used to account for project to fully develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil at Airport site.