

FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>20,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	20,000
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Estimated Balance - July 1, 2005	<u>435,968</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	455,968
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Capital Projects - Carryover	\$	<u>393,581</u>	<u>393,581</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>62,387</u></u>
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