

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services	\$	<u>22,812</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	22,812
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>266,922</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(244,110)
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Estimated Balance - July 1, 2005	<u>244,110</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>0</u></u>
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The Maintenance Districts Pump Replacement Fund is for the accumulation of funds for the replacement of pumps used in pumping stormwater from collection basins located in maintenance districts.