

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:			
Charges For Services	\$	623,676	
Use of Money and Property		<u>20,372</u>	\$ 644,048
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>644,048</u>
Estimated Balance - July 1, 2005			<u>2,661,983</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			<u>3,306,031</u>
Capital Projects - New		2,967,324	
- Carryover		<u>338,707</u>	<u>3,306,031</u>
RECOMMENDED ENDING BALANCE - June 30, 2006			\$ <u><u>0</u></u>

This Fund is used to accumulate the oversizing component of Water Facility Charges. Reimbursement is made to the original contributor at such time additional development occurs.