

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:

Charges For Services	\$	469,800	
Use of Money and Property		<u>5,000</u>	\$ <u>474,800</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	474,800
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Estimated Balance - July 1, 2005	<u>1,194,831</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,669,631
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Capital Projects - New	<u>1,669,631</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>0</u></u>
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The Wastewater Treatment Lines Component Fund is used to collect fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.