

FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443

		Estimated Balance - July 1, 2003				\$	307,759
		AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS					307,759
		Capital Projects - New		175,998			
		-Carryover		131,761			307,759
		RECOMMENDED ENDING BALANCE - June 30, 2004				\$	0