

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566						
RECEIPTS						
	Revenue:					
	Charges For Services		\$	283,311		
	Use of Money and Property			20,468	\$	303,779
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						303,779
	Estimated Balance - July 1, 2003					1,190,723
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS						1,494,502
	Capital Projects - Carryover					578,189
RECOMMENDED ENDING BALANCE - June 30, 2004						\$ 916,313
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.						