

**PRE-CIP Reconciliation
FUND 3290-SUMMARY**

FUND NAME:	SWM CIP Fund Summary	SWM CIP Non-Bond	SWM 1993 Bond	SWM 1996 Bond	SWM 1999 Bond	SWM 2001 Bond	Environmental Resource	1993 Excess Earnings	1996 Excess Earnings	1999 Excess Earnings	2001 Excess Earnings
FUND NUMBER:	3290	3292	3293	3294	3295	3671	3672		3298	3297	3679
2003 Beginning Fund Balance	11,018,020	315,777	5,396	2,422,972	2,483,481	5,036,101	754,293		17,865	164,027	633
2003 Revenues (13th Month)	5,821,823	7,067,358	148	66,566	68,145	(1,901,416)	20,723		491	4,590	17
2003 Equity Adjustments	(1,924)	(1,924)									
2003 Expenditures (13th Month)	(7,562,190)	(7,562,430)									
2003 Ending Fund Balance	8,775,189	(181,220)	5,545	2,489,538	2,551,625	3,134,685	775,016	-	18,356	168,617	650
2004 Beginning Fund Balance	8,775,189	(181,220)	5,545	2,489,538	2,551,625	3,134,685	775,016	-	18,356	168,617	650
PY Carryover Revenues (less fund balance)	2,555,019	2,555,019									
PY Carryover Expenditures	(11,043,682)	(11,043,682)			9,361						
2004 Adopted Revenues (less fund balance)	6,718,000	6,218,000					500,000				
2004 Adopted Expenditures	(6,832,590)	(6,332,590)					(500,000)				
2004 Ending Fund Balance	181,936	(8,783,833)	5,545	2,489,538	2,560,986	3,134,685	775,016	-	18,356	168,617	650