

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	58,123	
Use of Money and Property		<u>3,000</u>	\$ <u>61,123</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

61,123

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	25,000	
- Interest	29,253	
Materials, Supplies, and Services	813	
Administrative Expense	<u>878</u>	<u>55,944</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

5,179

Estimated Balance - July 1, 2004

93,483

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 98,662

This is the debt service fund for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.