AIRPORT INDUSTRIAL PARK DEBT SERVICE FUND SUMMARY - FUND 341

RECEIPTS				
Revenue:				
Use of Money and Property	$	1,000		
Sale of Land		700,000		
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			$	701,000
EXPENDITURES				
Recommended Appropriations:				
Debt Service - Principal		130,000		
- Interest		62,148		
- Trustee Fees		1,475		
Materials, Supplies, and Services		42,000		235,623
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				465,377
Estimated Balance - July 1, 2004				1,126,938
RECOMMENDED ENDING BALANCE - June 30, 2005			$	1,592,315

This is the debt service fund for the Airport Industrial Park Section 108 loan from HUD. Debt service will come from land sales at the park and if necessary CDBG funds.