

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	547,983	
Use of Money and Property		<u>3,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			\$	<u>550,983</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Interest	276,406	
- Trustee Fees	6,000	
Administrative Reimbursement	1,042	
Cost Reimbursement	12,566	
Materials, Supplies, and Services	<u>2,669</u>	<u>298,683</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		252,300
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Estimated Balance - July 1, 2004		<u>446,336</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$	<u><u>698,636</u></u>
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This is the debt service fund for the Fahren's Park Assessment District.