

BELLEVUE RANCH DEVELOPMENT - FUND 343

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties

\$ 1,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,000

Estimated Balance - July 1, 2004

1,764

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 2,764

This is the debt service fund for the Bellevue Ranch Development Assessment District.