

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	507,443	
Use of Money and Property		<u>3,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			\$ <u>510,443</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	225,000	
- Interest	259,608	
- Trustee Fees	6,000	
Administrative Reimbursement	1,193	
Cost Reimbursement	12,566	
Materials, Supplies, and Services	<u>5,185</u>	<u>509,552</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		891
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Estimated Balance - July 1, 2005		<u>755,491</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>756,382</u></u>
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This is the debt service fund for the Fahren's Park Assessment District.