

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	55,409	
Use of Money and Property		<u>1,000</u>	\$ <u>56,409</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

56,409

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	25,000	
- Interest	27,968	
Materials, Supplies, and Services	780	
Administrative Expense	<u>7,327</u>	<u>61,075</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(4,666)

Estimated Balance - July 1, 2005

93,060

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 88,394

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