

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338						
RECEIPTS						
Revenue:						
	Fines, Forfeitures and Assessments	\$	56,537			
	Use of Money and Property		3,000	\$	59,537	
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS					59,537	
EXPENDITURES						
Recommended Appropriations:						
	Debt Service - Principal		26,000			
	- Interest		30,745			
	Materials, Supplies, and Services		1,702			
	Administrative Expense		1,520		59,967	
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS					(430)	
	Estimated Balance - July 1, 2003				93,740	
RECOMMENDED ENDING BALANCE - June 30, 2004					\$ 93,310	
This is the debt service fund for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.						