

AIRPORT INDUSTRIAL PARK DEBT SERVICE FUND SUMMARY - FUND 341						
RECEIPTS						
Revenue:						
	Use of Money and Property		\$	1,000		
	Rent/Concessions			2,500		
	Sale of Land			775,000	\$	778,500
Transfer In:						
	Housing Fund					200,000
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						978,500
EXPENDITURES						
Recommended Appropriations:						
	Debt Service - Principal		\$	145,000		
	- Interest			65,100		
	- Trustee Fees			1,475		
	Materials, Supplies, and Services			243,000		454,575
Transfers Out:						
	Airport Industrial Park					155,472
TOTAL APPROPRIATIONS AND TRANSFERS OUT						610,047
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS						368,453
Estimated Balance - July 1, 2003						236,456
RECOMMENDED ENDING BALANCE - June 30, 2004					\$	604,909
This is the debt service fund for the Airport Industrial Park Section 108 loan from HUD. Debt service will come from land sales at the park and if necessary CDBG funds.						