

<b>FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342</b>					
<b>RECEIPTS</b>					
Revenue:					
	Fines, Forfeitures and Penalties	\$	539,417		
	Use of Money and Property		3,000	\$	542,417
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>					<b>542,417</b>
<b>EXPENDITURES</b>					
Recommended Appropriations:					
	Debt Service - Interest	\$	340,342		
	- Trustee Fees		10,000		
	Administrative Reimbursement		1,255		
	Materials, Supplies, and Services		22		351,619
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>					<b>190,798</b>
Estimated Balance - July 1, 2003					820,390
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					<b>\$ 1,011,188</b>
This is the debt service fund for the Fahren's Park Assessment District.					