City of Fountains Foundation
Interest Allocation Table
for 12/31/2004

Foundations Allocations

Account Name	12/31/2004	% of Total	Allocate $	
American War Mothers	$ 5,340.73	0.30%	$ 274.05	
Andrew Jackson Sculpture	$ 26,066.94	1.47%	$ 1,337.59	
AT&T 10th Street	$ 16,122.14	0.91%	$ 827.29	
Bernard Powell	$ 2,474.45	0.14%	$ 126.97	
Briarcliff Parkway	$ 5,388.04	0.30%	$ 276.48	
Children's Fountain Maint	$ 238,760.69	13.49%	$ 12,251.72	
City Hall Seahorse Maint	$ 32,933.80	1.86%	$ 1,689.96	
COF - Unrestricted	$ 87,245.46	4.93%	$ 4,476.90	
COF Brochure	$ 35,000.00	1.98%	$ 1,795.98	
Firefighters	$ 75,052.46	4.24%	$ 3,851.23	
Fountain Books	$ 19,812.02	1.12%	$ 1,016.63	
Garden of the Stars	$ 136,312.95	7.70%	$ 6,994.74	
Henry W. Bloch	$ 541,276.71	30.58%	$ 27,774.98	
Ilus Davis Maint	$ 21,901.89	1.24%	$ 1,123.87	
Ilus Davis Sculpture	$ 24,043.59	1.36%	$ 1,233.77	
L & C Maint	$ 116,438.12	6.58%	$ 5,974.89	
Loose Park Fountain Maint	$ 84,432.39	4.77%	$ 4,332.55	
Mary Fraser	$ 414.18	0.02%	$ 21.25	
National Eagle Scout Tribute	$ 20,775.33	1.17%	$ 1,066.06	
Northland Maint	$ 107,995.77	6.10%	$ 5,541.68	
Operating Account	$ 20,002.00	1.13%	$ 1,026.38	
Plaza Tennis Center	$ 15,161.69	0.86%	$ 778.00	
Rose Garden Construction	$ 10,000.00	0.56%	$ 513.14	
Steadman Maint	$ 29,939.02	1.69%	$ 1,536.29	
The Scout Miant	$ 10,443.67	0.59%	$ 535.90	
Vietnam Vets Foutain	$ 23,689.22	1.34%	$ 1,215.58	
Vietnam Vets Maint	$ 25,933.46	1.47%	$ 1,330.74	
Westside	$ 37,137.44	2.10%	$ 1,905.66	
		0.00%	$ -	
		0.00%	$ -	
		0.00%	$ -	
		0.00%	$ -	
Totals	**$ 1,770,094.16**	**100.00%**	**$ 90,830.30**	**$90,830.30 Check sum**