

NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333

RECEIPTS

Revenue:

Service Charges	\$	8,000	
Fines, Forfeitures and Assessments		424,138	
Use of Money and Property		<u>18,000</u>	\$ <u>450,138</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **450,138**

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	265,000	
- Interest	145,940	
- Trustee Fees	4,000	
Materials, Supplies, and Services	18,330	
Administrative Reimbursement	<u>1,079</u>	<u>434,349</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **15,789**

Estimated Balance - July 1, 2004 **859,668**

RECOMMENDED ENDING BALANCE - June 30, 2005 **\$ 875,457**

(1) The Recommended Ending Balance is comprised of bond reserve funds and monies to be used to pay debt service payments.

Fund used for collection of assessments on parcel holders in the North Merced Sewer Improvement Area and for disbursement of monies to trustee for payment of debt service to bond holders.