

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments
Use of Money and Property

\$	53,090		
	<u>1,000</u>	\$	<u>54,090</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

54,090

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal
- Interest
Materials, Supplies, and Services
Administrative Reimbursement

25,000	
24,188	
810	
<u>875</u>	<u>50,873</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,217

Estimated Balance - July 1, 2004

67,799

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 71,016

This is the debt service fund for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.