

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	50,176	
Use of Money and Property		<u>1,000</u>	\$ <u>51,176</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

51,176

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	25,000	
- Interest	22,743	
Materials, Supplies, and Services	780	
Administrative Reimbursement	<u>976</u>	<u>49,499</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,677

Estimated Balance - July 1, 2005

71,671

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 73,348

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