

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes

\$ 258,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

258,000

EXPENDITURES

Transfers Out:

General Fund

308,148

TOTAL APPROPRIATIONS

308,148

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(50,148)

Estimated Balance - July 1, 2005

50,148

ESTIMATED ENDING BALANCE - June 30, 2006

\$ 0

Proposition 172 Fund accounts for one-half cent sales tax revenues restricted for the purpose of supporting public safety services. Allocation is based on 5% of the county-wide Public Safety Administration Fund then multiplied by the City's sales tax allocation factor.