

**NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333**

**RECEIPTS**

**Revenue:**

<b>Service Charges</b>	\$	8,000	
<b>Fines, Forfeitures and Assessments</b>		428,395	
<b>Use of Money and Property</b>		<u>10,000</u>	\$ <u>446,395</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 446,395

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	275,000	
- Interest	132,573	
- Trustee Fees	4,000	
<b>Materials, Supplies, and Services</b>	15,751	
<b>Administrative Reimbursement</b>	<u>7,519</u>	<u>434,843</u>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 11,552

**Estimated Balance - July 1, 2005** 963,014

**RECOMMENDED ENDING BALANCE - June 30, 2006** \$ 974,566

(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.