

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes

\$ 225,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

225,000

EXPENDITURES

Transfers Out:

General Fund

243,235

TOTAL APPROPRIATIONS

243,235

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(18,235)

Estimated Balance - July 1, 2004

18,235

ESTIMATED ENDING BALANCE - June 30, 2005

\$ 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.