

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS							
Revenue:							
		Fines, Forfeitures and Assessments		\$	51,793		
		Use of Money and Property			1,000	\$	52,793
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS							52,793
EXPENDITURES							
Recommended Appropriations:							
		Debt Service - Principal			25,000		
		- Interest			25,493		
		Materials, Supplies, and Services			1,600		
		Administrative Reimbursement			1,432		53,525
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS							(732)
Estimated Balance - July 1, 2003							67,655
RECOMMENDED ENDING BALANCE - June 30, 2004						\$	66,923
<p>This is the debt service fund for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.</p>							