

CITY OF MIDLAND
SPECIAL ASSESSMENT REVOLVING FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Operating Revenues				
Investment interest earnings	\$ 47,152	\$ 39,000	\$ 82,766	\$ 80,000
Special assessment interest earnings	26,549	32,000	32,000	32,000
Current collections of special assessments	107,348	-	-	-
Total operating revenues	181,049	71,000	114,766	112,000
Operating Expenses				
Interest distribution	77,223	71,000	114,766	112,000
Special assessment project	-	-	-	-
Total operating expenses	77,223	71,000	114,766	112,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	103,826	-	-	-
Working Capital - beginning of year	1,684,887	1,788,713	1,788,713	1,788,713
Working Capital - end of year	\$ 1,788,713	\$ 1,788,713	\$ 1,788,713	\$ 1,788,713