

LIBERTY PARK
FUND NO. 338
ACCOUNT NO. 0701

PROGRAM

This is the debt service fund for the Liberty Park subdivision. Assessments collected are for the payment of scheduled debt service.

16TH STREET ASSESSMENT DISTRICT FUND
FUND NO. 340
ACCOUNT NO. 0701

PROGRAM

This is the debt service fund for the 16th Street Assessment District.
Assessments collected are for the payment of scheduled debt service.

FAHRENS PARK
FUND NOS. 342 & 443
ACCOUNT NO. 1193

PROGRAM

Fund 342 is the debt service fund for the Fahrens Park Assessment District. Assessments collected are for the payment of scheduled debt service.

Fund 443 is used to account for implementation of capital projects.

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 157, 158 & 165
ACCOUNT NOS. 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD. Funding comes from developers upon request to annex.

Funds 157, 158 andn 165 are used to account for certain authorized public services, including police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

BELLEVUE RANCH DEVELOPMENT ASSESSMENT DISTRICT
FUND NO. 343
ACCOUNT NO. 1134

PROGRAM

This is the debt service fund for the Bellevue Ranch Development Assessment District. Assessments collected are for the payment of scheduled debt service.