

COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155

RECEIPTS

Revenue:

Special Tax	\$	<u>3,480</u>
-------------	----	--------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	3,480
---	-------

EXPENDITURES

Transfers Out:

General Fund	<u>3,480</u>
--------------	--------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
--	---

Estimated Balance - July 1, 2005	<u>0</u>
----------------------------------	----------

RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>0</u></u>
--	--------------------

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. This fund is to account for the city administration of the special tax payments for certain public services including costs of personnel that are likely to benefit the property. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.