

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:

Special Tax	\$	<u>2,480</u>
-------------	----	--------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		2,480
---	--	-------

EXPENDITURES

Transfers Out:

Airport		<u>2,480</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 certain public services including airport operation and maintenance, and other services authorized, 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.