

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax

\$ 3,077

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,077

EXPENDITURES

Transfers Out:

Development Services

3,077

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2005

0

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

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 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.