

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 165 -175

RECEIPTS

Revenue:

Special Tax	\$	<u>78,112</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	78,112
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>111,274</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(33,162)
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Estimated Balance - July 1, 2005	<u>33,162</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>0</u></u>
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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. These funds are to account for certain public services and maintenance, including landscape, storm drain, and flood control services, and other services authorized, including costs of the administrator and equipment replacement and maintenance that are likely to benefit the property. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.