

COMMUNITY FACILITIES DISTRICT STREET MAINTENANCE/LIGHTS FUND SUMMARY - FUND 160

RECEIPTS

Revenue:

Special Tax

\$ 11,426

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,426

EXPENDITURES

Transfers Out:

Street Maintenance/Lights

11,426

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 sidewalk and streetlight maintenance, and other services authorized, including costs of personnel 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.