

COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159

RECEIPTS

Revenue:

Special Tax

\$

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

EXPENDITURES

Transfers Out:

Street Trees

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2005

RECOMMENDED ENDING BALANCE - June 30, 2006

\$

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 parkway and street tree 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.

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