

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:

Special Tax

\$ 44,649

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

44,649

Estimated Balance - July 1, 2005

486

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 45,135

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 public safety (e.g. fire protection), 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.