

EXHIBIT 2

Source of Funds	Available to Transfer	Proposed Transfer February 11,2008	Remaining Available Now	Second Proposed Transfer	Remainder
MSA					
Fund 33					
Construction Management	2,600,000	2,600,000			
Developer Services	500,000	500,000			
Water Quality	3,272,481	3,272,481			
Water Resources	<u>14,500,000</u>	<u>10,941,448</u>	<u>3,558,552</u>	<u>723,023</u>	<u>2,835,529</u>
					-
Subtotal	20,872,481	<u>17,313,929</u>	<u>3,558,552</u>	<u>723,023</u>	<u>2,835,529</u>
					-
Solid Waste	2,000,000		2,000,000		2,000,000
Sunrise/Cordova (6641)	2,300,000		2,300,000	2,300,000	-
Other Fee Districts					-
Vineyard (108)	1,112,388		1,112,388	1,112,388	-
Antelope (101)	879,661		879,661	879,661	-
Various)	<u>3,007,951</u>		<u>3,007,951</u>		<u>3,007,951</u>
Subtotal	5,000,000		5,000,000	1,992,049	3,007,951
Economic Development	3,500,000		3,500,000		3,500,000
Workers Compensation	14,000,000		14,000,000	14,000,000	-
Clerk Recorder					-
Conversion Fund	3,300,000		3,300,000	3,300,000	-
Modernization Fund	<u>5,000,000</u>		<u>5,000,000</u>	<u>5,000,000</u>	-
					-
					-
Total	<u>55,972,481</u>	<u>17,313,929</u>	<u>38,658,552</u>	<u>27,315,072</u>	11,343,480

Schedule of Funds Transfer to General Fund and Repayment

Repayment Schedule

Source of Funds	Amount	2010/11	2011/12	2012/13	2013/14	Total
Municipal Services Agency						
Internal Service Fund (033)	723,023	144,605	144,605	144,605	289,209	723,023
Sunrise/Cordova (6641)	2,300,000	460,000	460,000	460,000	920,000	2,300,000
Vineyard (108)	1,112,388	222,478	222,478	222,478	444,955	1,112,388
Antelope (101)	879,661	175,932	175,932	175,932	351,864	879,661
Internal Services Agency		0	0	0	0	0
		0	0	0	0	0
Workers Compensation (039)	14,000,000	2,800,000	2,800,000	2,800,000	5,600,000	14,000,000
Clerk Recorder (073)	8,300,000	1,660,000	1,660,000	1,660,000	3,320,000	8,300,000
		0	0	0	0	0
Total	27,315,072	5,463,014	5,463,014	5,463,014	10,926,029	27,315,072