

**As of 4/23/2009 The Engineering department confirmed the following balances for each District's Gas Tax Reserve for the District Improvement Program (DIP);**

**District 1 – \$ 22,810**

**District 2 – \$ 89,222**

**District 3 – \$272,326**

**District 4 – \$813,571**

**District 5 – \$223,796**

**District 6 – \$ 51,726**

**District 7 – \$851,794**

**Total:        \$2,325,245**

**As of 5/14/2009 the Parks department confirmed the following balances for each District's Recreation Assistance Program (RAP);**

**District 1 – \$205,726**

**District 2 – \$ 78,660**

**District 3 – \$210,058**

**District 4 – \$ 42,884**

**District 5 – \$199,192**

**District 6 – \$318,874**

**District 7 – \$ 31,871**

**Total:        \$1,087,265**

**Grand Total:     \$3,412,510**