

RESOLUTION NO. 02-20 [Anthem Sun Valley]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Anthem Sun Valley Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Anthem Sun Valley Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Anthem Sun Valley Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Anthem Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	-	-	-	-
	Property Tax: O&M	92	73	73	6,360
	Special Assessments: Debt Service	-	-	-	-
	Special Assessments: Prepayments	-	-	-	-
	BABs Subsidy	-	-	-	-
	Developer Contribution	5,798	5,343	5,624	-
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	-	-	-	-
	Investment Income	-	-	-	-
	Other Fees & Revenues	-	-	-	-
	Other sources:	-	-	-	-
	Acquisition & Construction	-	-	-	-
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	549	548	267	-
Total Sources		6,439	5,964	5,964	6,360
Uses					
	Debt Service - GO Bonds	-	-	-	-
	Debt Service - Special Assessments	-	-	-	-
	Debt Service - Prepayments	-	-	-	-
	Capital Improvements	-	-	-	-
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	5,500	5,500	5,500	5,500
	Operations and Maintenance	672	464	464	860
	Transfers to Other Funds	-	-	-	-
	Undesignated Fund Balances - SA Debt	-	-	-	-
	Undesignated Fund Balances - GO Debt	-	-	-	-
	Undesignated Fund Balances - O&M	-	-	-	-
	Undesignated Fund Balances - Cap	-	-	-	-
Total Uses		6,172	5,964	5,964	6,360
Sources Over/ (Under) Uses		267	-	-	-
	Total Full Cash Value Net Assessed	30,555	24,441	24,441	3,705,213
	Total Limited Property Valuation Net Assessed	30,528	24,441	24,441	2,119,880
	Tax Rate - Debt Service (includes 5% delinquency)	\$ -	\$ -	\$ -	\$ -
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Elianto]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ELIANTO COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Elianto Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Elianto Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Elianto Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Elianto Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	-	-	-	-
	Property Tax: O&M	123	107	107	5,535
	Special Assessments: Debt Service	-	-	-	-
	Special Assessments: Prepayments	-	-	-	-
	BABs Subsidy	-	-	-	-
	Developer Contribution	3,976	5,316	5,857	429
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	-	-	-	-
	Investment Income	-	-	-	-
	Other Fees & Revenues	-	-	-	-
	Other sources:	-	-	-	-
	Acquisition & Construction	-	-	-	-
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	2,326	541	-	-
Total Sources		6,425	5,964	5,964	5,964
Uses					
	Debt Service - GO Bonds	-	-	-	-
	Debt Service - Special Assessments	-	-	-	-
	Debt Service - Prepayments	-	-	-	-
	Capital Improvements	-	-	-	-
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	5,500	5,500	5,500	5,500
	Operations and Maintenance	924	464	464	464
	Transfers to Other Funds	-	-	-	-
	Undesignated Fund Balances - SA Debt	-	-	-	-
	Undesignated Fund Balances - GO Debt	-	-	-	-
	Undesignated Fund Balances - O&M	-	-	-	-
	Undesignated Fund Balances - Cap	-	-	-	-
Total Uses		6,424	5,964	5,964	5,964
Sources Over/ (Under) Uses		-	-	-	-
	Total Full Cash Value Net Assessed	54,336	48,903	48,903	3,258,353
	Total Limited Property Valuation Net Assessed	40,873	35,727	35,727	1,845,037
	Tax Rate - Debt Service (includes 5% delinquency)	\$ -	\$ -	\$ -	\$ -
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Mirielle]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIRIELLE COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Mirielle Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Mirielle Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Mirielle Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Mirielle Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	-	-	-	-
	Property Tax: O&M	191	183	183	184
	Special Assessments: Debt Service	-	-	-	-
	Special Assessments: Prepayments	-	-	-	-
	BABs Subsidy	-	-	-	-
	Developer Contribution	5,690	5,222	5,781	5,780
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	-	-	-	-
	Investment Income	-	-	-	-
	Other Fees & Revenues	-	-	-	-
	Other sources:	-	-	-	-
	Acquisition & Construction	-	-	-	-
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	559	559	268	-
Total Sources		6,440	5,964	6,232	5,964
Uses					
	Debt Service - GO Bonds	-	-	-	-
	Debt Service - Special Assessments	-	-	-	-
	Debt Service - Prepayments	-	-	-	-
	Capital Improvements	-	-	-	-
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	5,500	5,500	5,500	5,500
	Operations and Maintenance	672	464	464	464
	Transfers to Other Funds	-	-	-	-
	Undesignated Fund Balances - SA Debt	-	-	-	-
	Undesignated Fund Balances - GO Debt	-	-	-	-
	Undesignated Fund Balances - O&M	-	-	268	-
	Undesignated Fund Balances - Cap	-	-	-	-
Total Uses		6,172	5,964	6,232	5,964
Sources Over/ (Under) Uses		268	-	-	-
Total Full Cash Value Net Assessed		58,285	61,134	61,134	61,377
Total Limited Property Valuation Net Assessed		58,285	61,134	61,134	61,377
Tax Rate - Debt Service (includes 5% delinquency)		\$ -	\$ -	\$ -	\$ -
Tax Rate - O&M		\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Sundance]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUNDANCE COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Sundance Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Sundance Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Sundance Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Sundance Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	1,716,666	1,757,836	2,153,999	1,898,415
	Property Tax: O&M	185,018	212,729	212,729	224,020
	Special Assessments: Debt Service	334,825	234,797	234,797	227,668
	Special Assessments: Prepayments	151,369	150,000	150,000	150,000
	BABs Subsidy	-	-	-	-
	Developer Contribution	163,309	-	-	-
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	2,818,912	235,580	1,977,142	-
	Investment Income	17,693	1,500	1,500	2,500
	Other Fees & Revenues	43,099	31,500	34,000	43,000
	Other sources:	-	-	-	-
	Acquisition & Construction	3,265,000	-	-	-
	Bond Proceeds - Refunding	3,140,000	-	-	-
	Cost of Issuance	282,529	-	-	-
	Prior Year Fund Balances	551,360	1,129,453	1,747,537	1,147,461
	Total Sources	12,669,780	3,753,395	6,511,704	3,693,064
Uses					
	Debt Service - GO Bonds	1,916,114	1,745,944	1,291,944	1,808,094
	Debt Service - Special Assessments	-	234,797	234,797	227,668
	Debt Service - Prepayments	149,000	150,000	150,000	274,846
	Capital Improvements	5,447,407	738,567	1,461,360	578,122
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	403,879	-	-	-
	Administrative Fees	52,000	52,000	52,000	52,000
	Operations and Maintenance	134,931	71,500	197,000	199,260
	Transfers to Other Funds	2,818,912	235,580	1,977,142	-
	Undesignated Fund Balances - SA Debt	-	397,523	-	276,017
	Undesignated Fund Balances - GO Debt	-	67,717	-	87,561
	Undesignated Fund Balances - O&M	-	59,767	-	189,496
	Undesignated Fund Balances - Cap	-	-	-	-
	Total Uses	10,922,243	3,753,395	5,364,243	3,693,064
	Sources Over/ (Under) Uses	1,747,537	-	1,147,461	-
	Total Full Cash Value Net Assessed	94,303,169	106,280,748	104,005,846	115,488,456
	Total Limited Property Valuation Net Assessed	66,151,265	70,909,752	68,617,026	74,673,176
	Tax Rate - Debt Service (includes 5% delinquency)	\$ 2.5707	\$ 2.4790	\$ 2.5618	\$ 2.5423
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Tartesso West]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TARTESSO WEST COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Tartesso West Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Tartesso West Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Tartesso West Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Tartesso West Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
Property Tax: Debt Service(includes 5% delinquency)		674,920	627,924	627,924	614,182
Property Tax: O&M		51,000	62,230	62,230	85,092
Special Assessments: Debt Service		-	-	-	-
Special Assessments: Prepayments		-	-	-	-
BABs Subsidy		-	-	-	-
Developer Contribution		-	-	-	220,938
Escrow Held at Zions Bank		-	-	-	-
Transfer from Other Funds		6,333,955	37,646	1,320	5,000,000
Investment Income		12,835	-	500	-
Other Fees & Revenues		-	-	-	-
Other sources:		-	-	-	-
Acquisition & Construction		-	-	-	5,000,000
Bond Proceeds - Refunding		6,261,646	-	-	-
Cost of Issuance		168,354	-	-	-
Prior Year Fund Balances		71,711	199,842	201,328	167,125
Total Sources		13,574,421	927,642	893,302	11,087,337
Uses					
Debt Service - GO Bonds		644,579	596,528	596,528	805,873
Debt Service - Special Assessments		-	-	-	-
Debt Service - Prepayments		6,221,000	-	-	-
Capital Improvements		-	-	-	5,000,000
Prepayment		-	-	-	-
Bond Issuance Costs		153,397	-	-	-
Administrative Fees		16,500	16,500	16,500	16,500
Operations and Maintenance		3,662	145,000	111,829	55,500
Transfers to Other Funds		6,333,954	37,646	1,320	5,000,000
Undesignated Fund Balances - SA Debt		-	-	-	-
Undesignated Fund Balances - GO Debt		-	35,011	-	195,872
Undesignated Fund Balances - O&M		-	96,957	-	13,592
Undesignated Fund Balances - Cap		-	-	-	-
Total Uses		13,373,092	927,642	726,177	11,087,337
Sources Over/ (Under) Uses		201,329	-	167,125	-
Total Full Cash Value Net Assessed		26,627,919	32,825,090	32,462,360	43,184,378
Total Limited Property Valuation Net Assessed		16,631,429	20,743,445	20,383,806	28,364,153
Tax Rate - Debt Service (includes 5% delinquency)		\$ 4.0612	\$ 3.0271	\$ 3.0805	\$ 2.1653
Tax Rate - O&M		\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Trillium]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRILLIUM COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Trillium Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Trillium Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Trillium Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Trillium Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
Property Tax: Debt Service(includes 5% delinquency)		-	-	-	-
Property Tax: O&M		83	68	68	68
Special Assessments: Debt Service		-	-	-	-
Special Assessments: Prepayments		-	-	-	-
BABs Subsidy		-	-	-	-
Developer Contribution		-	3,014	3,644	5,896
Escrow Held at Zions Bank		-	-	-	-
Transfer from Other Funds		-	-	-	-
Investment Income		-	-	-	-
Other Fees & Revenues		-	-	-	-
Other sources:		-	-	-	-
Acquisition & Construction		-	-	-	-
Bond Proceeds - Refunding		-	-	-	-
Cost of Issuance		-	-	-	-
Prior Year Fund Balances		8,761	2,882	2,252	-
Total Sources		8,844	5,964	5,964	5,964
Uses					
Debt Service - GO Bonds		-	-	-	-
Debt Service - Special Assessments		-	-	-	-
Debt Service - Prepayments		-	-	-	-
Capital Improvements		-	-	-	-
Refunding - Prepayment		-	-	-	-
Bond Issuance Costs		-	-	-	-
Administrative Fees		5,500	5,500	5,500	5,500
Operations and Maintenance		1,092	464	464	464
Transfers to Other Funds		-	-	-	-
Undesignated Fund Balances - SA Debt		-	-	-	-
Undesignated Fund Balances - GO Debt		-	-	-	-
Undesignated Fund Balances - O&M		-	-	-	-
Undesignated Fund Balances - Cap		-	-	-	-
Total Uses		6,592	5,964	5,964	5,964
Sources Over/ (Under) Uses		2,252	-	-	-
Total Full Cash Value Net Assessed		28,246	23,103	23,103	22,830
Total Limited Property Valuation Net Assessed		27,578	22,612	22,612	22,563
Tax Rate - Debt Service (includes 5% delinquency)		\$ -	\$ -	\$ -	\$ -
Tax Rate - O&M		\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Verrado District #1]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VERRADO DISTRICT #1 COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Verrado District #1 Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Verrado District #1 Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “*City Council*”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Verrado District #1 Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Verrado District 1 Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service (includes 5% delinquency)	3,192,330	3,982,882	3,982,882	4,135,299
	Property Tax: O&M	277,035	329,675	329,675	386,208
	Special Assessments: Debt Service	-	-	-	-
	Special Assessments: Prepayments	-	-	-	-
	BABs Subsidy	-	-	-	-
	Developer Contribution	-	-	-	-
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	2,578,364	2,575,565	4,030,450	2,566,140
	Investment Income	26,626	5,000	17,000	12,000
	Other Fees & Revenues	-	-	-	-
	Other sources:	-	-	-	-
	Bond Proceeds Acquisition & Construction	-	5,000,000	-	10,000,000
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	792,831	171,118	201,548	346,867
	Total Sources	6,867,186	12,064,240	8,561,555	17,446,514
Uses					
	Debt Service - GO Bonds	3,828,943	3,783,738	3,783,738	3,938,380
	Debt Service - Special Assessments	-	-	-	-
	Debt Service - Prepayments	-	-	-	-
	Capital Improvements	-	5,000,000	-	10,000,000
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	18,000	18,000	18,000	18,000
	Operations and Maintenance	240,331	306,900	382,500	382,500
	Transfers to Other Funds	2,578,364	2,575,565	4,030,450	2,566,140
	Undesignated Fund Balances - SA Debt	-	-	-	-
	Undesignated Fund Balances - GO Debt	-	286,839	-	524,342
	Undesignated Fund Balances - O&M	-	93,198	-	17,152
	Undesignated Fund Balances - Cap	-	-	-	-
	Total Uses	6,665,638	12,064,240	8,214,688	17,446,514
	Sources Over/ (Under) Uses	201,548	-	346,867	-
	Total Full Cash Value Net Assessed	127,185,292	144,622,529	144,005,702	175,493,680
	Total Limited Property Valuation Net Assessed	96,184,427	109,892,310	109,299,071	128,736,076
	Tax Rate - Debt Service (includes 5% delinquency)	\$ 3.6067	\$ 3.6244	\$ 3.6440	\$ 3.2122
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Verrado Western Overlay]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Verrado Western Overlay Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Verrado Western Overlay Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “*City Council*”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Verrado Western Overlay Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Verrado Western Overlay Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
Property Tax: Debt Service(includes 5% delinquency)		631,509	669,788	636,636	580,487
Property Tax: O&M		40,514	48,034	48,034	51,614
Special Assessments: Debt Service		-	-	-	-
Special Assessments: Prepayments		-	-	-	-
BABs Subsidy		-	-	-	-
Developer Contribution		242,981	43,262	377,343	-
Escrow Held at Zions Bank		-	-	-	-
Transfer from Other Funds		3,300	-	40,817	-
Investment Income		3,515	500	3,000	3,000
Other Fees & Revenues		-	-	-	-
Other sources:		-	-	-	-
Acquisition & Construction		-	-	-	-
Bond Proceeds - Refunding		-	8,000,000	7,515,000	-
Cost of Issuance		-	-	-	-
Prior Year Fund Balances		35,107	27,232	51,868	40,815
Total Sources		956,926	8,788,816	8,672,698	675,916
Uses					
Debt Service - GO Bonds		732,075	706,000	706,000	507,553
Debt Service - Special Assessments		-	-	-	-
Debt Service - Prepayments		-	-	-	-
Capital Improvements		-	-	-	-
Refunding - Prepayment		-	8,000,000	7,515,000	-
Bond Issuance Costs		-	-	235,046	-
Administrative Fees		13,000	13,000	13,000	13,000
Operations and Maintenance		156,683	56,605	122,020	155,363
Transfers to Other Funds		3,300	-	40,817	-
Undesignated Fund Balances - SA Debt		-	-	-	-
Undesignated Fund Balances - GO Debt		-	10,006	-	-
Undesignated Fund Balances - O&M		-	3,205	-	-
Undesignated Fund Balances - Cap		-	-	-	-
Total Uses		905,058	8,788,816	8,631,883	675,916
Sources Over/ (Under) Uses		51,868	-	40,815	-
Total Full Cash Value Net Assessed		20,424,717	22,326,254	22,255,609	25,465,855
Total Limited Property Valuation Net Assessed		14,366,339	16,011,400	15,958,190	17,204,605
Tax Rate - Debt Service (includes 5% delinquency)		\$ 4.3826	\$ 4.1832	\$ 4.1971	\$ 3.3740
Tax Rate - O&M		\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 02-20 [Westpark]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTPARK COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Westpark Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Westpark Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Westpark Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Westpark Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	542,285	513,569	513,569	544,058
	Property Tax: O&M	28,192	31,667	31,667	32,634
	Special Assessments: Debt Service	151,275	128,855	128,855	126,710
	Special Assessments: Prepayments	45,146	50,000	50,000	50,000
	BABs Subsidy	-	-	-	-
	Developer Contribution	-	-	-	-
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	-	-	-	-
	Investment Income	5,500	500	2,500	3,000
	Other Fees & Revenues	22,451	2,000	8,446	7,659
	Other sources:	-	-	-	-
	Acquisition & Construction	-	-	-	-
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	225,966	204,565	262,565	243,269
	Total Sources	1,020,815	931,156	997,602	1,007,330
Uses					
	Debt Service - GO Bonds	525,450	519,750	519,750	518,150
	Debt Service - Special Assessments	131,760	128,855	128,855	126,710
	Debt Service - Prepayments	53,000	50,000	50,000	50,000
	Capital Improvements	-	-	-	-
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	29,000	29,000	29,000	29,000
	Operations and Maintenance	19,040	4,143	26,728	32,078
	Transfers to Other Funds	-	-	-	-
	Undesignated Fund Balances - SA Debt	-	166,713	-	167,268
	Undesignated Fund Balances - GO Debt	-	30,000	-	77,827
	Undesignated Fund Balances - O&M	-	2,695	-	6,297
	Undesignated Fund Balances - Cap	-	-	-	-
	Total Uses	758,250	931,156	754,333	1,007,330
	Sources Over/ (Under) Uses	262,565	-	243,269	-
	Total Full Cash Value Net Assessed	15,724,363	17,773,221	17,465,226	18,998,816
	Total Limited Property Valuation Net Assessed	9,887,773	10,555,706	10,244,901	10,878,065
	Tax Rate - Debt Service (includes 5% delinquency)	\$ 5.1982	\$ 4.8615	\$ 5.0129	\$ 5.0014
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 03-20 [Festival Ranch]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Festival Ranch Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the governing body of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Festival Ranch Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	1,856,908	2,233,565	2,233,565	2,209,323
	Property Tax: O&M	259,492	223,575	223,577	256,918
	Special Assessments: Debt Service	508,171	716,435	719,576	854,254
	Special Assessments: Prepayments	184,552	250,000	356,170	300,000
	BABs Subsidy	68,421	46,477	46,477	-
	Developer Contribution	582,270	211,858	25,400	-
	Escrow Held at Zions Bank	80,275	-	-	-
	Transfer from Other Funds	6,027,018	1,957,192	2,372,998	1,841,825
	Investment Income	19,369	2,800	4,800	2,400
	Other Fees & Revenues	35,253	4,000	7,905	6,000
	Other sources:	-	-	-	-
	Acquisition & Construction	8,256,705	5,450,000	-	5,000,000
	Bond Proceeds - Refunding	-	3,990,000	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	1,084,922	1,491,075	5,687,100	1,566,056
Total Sources		18,963,356	16,576,977	11,677,568	12,036,776
Uses					
	Debt Service - GO Bonds	1,980,157	2,121,887	1,899,979	2,104,117
	Debt Service - Special Assessments	626,491	716,435	719,576	854,254
	Debt Service - Prepayments	199,000	250,000	356,170	300,000
	Capital Improvements	3,587,967	9,440,000	4,325,793	5,000,000
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	553,352	186,458	25,400	-
	Administrative Fees	160,000	160,000	160,000	160,000
	Operations and Maintenance	142,271	217,596	251,596	160,000
	Transfers to Other Funds	6,027,018	1,957,192	2,372,998	1,841,825
	Undesignated Fund Balances - SA Debt	-	854,648	-	1,061,018
	Undesignated Fund Balances - GO Debt	-	551,344	-	503,363
	Undesignated Fund Balances - O&M	-	121,417	-	52,199
	Undesignated Fund Balances - Cap	-	-	-	-
Total Uses		13,276,256	16,576,977	10,111,512	12,036,776
Sources Over/ (Under) Uses		5,687,100	-	1,566,056	-
	Total Full Cash Value Net Assessed	78,428,511	87,776,806	87,134,147	101,716,528
	Total Limited Property Valuation Net Assessed	65,890,092	74,525,040	73,879,866	85,639,221
	Tax Rate - Debt Service (includes 5% delinquency)	\$ 2.8291	\$ 2.9971	\$ 3.0232	\$ 2.5798
	Tax Rate - O&M	\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000

RESOLUTION NO. 04-20 [Watson Road]

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATSON ROAD COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA), APPROVING THE TENTATIVE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR 2020-2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 AND SETTING HEARING DATES FOR THE BUDGET AND TAX LEVY.

BE IT RESOLVED by the Board of Directors of the Watson Road Community Facilities District (City of Buckeye, Arizona), as follows:

Section 1. The statements and schedules contained in the budget attached hereto as Exhibit A and incorporated by reference herein are hereby approved for the purpose as hereinafter set forth as the tentative budget for the Watson Road Community Facilities District (City of Buckeye, Arizona) (the “*District*”) for the fiscal year 2020-2021. The statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements and other expenditures for public infrastructure, and the amount needed to pay general obligation bonds of the District, if any (collectively, the “*District Expenditures*”), which are to be paid from ad valorem taxes collected in the District, are hereby filed with the District Clerk.

Section 2. The District Clerk is authorized and directed to cause to be mailed to the City Council of the City of Buckeye, Arizona (the “City Council”) and published in the manner prescribed by law, a notice that the District Board will meet for the purpose of conducting a final hearing for District taxpayers on the statements and estimates of District Expenditures filed with the District Clerk and on the adoption of the 2020-2021 Annual Budget for the District; said hearing to be conducted on July 7, 2020, immediately following the regular meeting of the City Council, in the Council Chambers at City Hall, 530 E. Monroe Avenue, Buckeye, Arizona 85326, with final approval of the District’s tax levy on July 21, 2020, same time and place.

Section 3. This Resolution shall be effective immediately.

PASSED AND ADOPTED by the Board of Directors of the Watson Road Community Facilities District (City of Buckeye, Arizona), on June 16, 2020.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

Exhibit A – FY 21 Tentative Budget

EXHIBIT A

BUDGET

City Of Buckeye					
Watson Road Community Facilities District					
FY 20-21					
			FY 19-20		Budget
		FY 18-19	Budget	Estimated	FY 20-21
Sources					
	Property Tax: Debt Service(includes 5% delinquency)	-	-	-	-
	Property Tax: O&M	86,089	101,209	101,211	108,901
	Special Assessments: Debt Service	3,063,801	2,713,930	2,713,930	2,692,979
	Special Assessments: Prepayments	302,627	500,000	500,000	500,000
	BABs Subsidy	-	-	-	-
	Developer Contribution	-	-	-	-
	Escrow Held at Zions Bank	-	-	-	-
	Transfer from Other Funds	-	-	-	-
	Investment Income	70,516	15,000	27,500	25,000
	Other Fees & Revenues	117,108	5,000	76,430	71,830
	Other sources:	-	-	-	-
	Acquisition & Construction	-	-	-	-
	Bond Proceeds - Refunding	-	-	-	-
	Cost of Issuance	-	-	-	-
	Prior Year Fund Balances	4,534,293	3,435,505	3,761,021	3,805,162
Total Sources		8,174,434	6,770,644	7,180,092	7,203,872
Uses					
	Debt Service - GO Bonds	-	-	-	-
	Debt Service - Special Assessments	2,794,019	2,713,930	2,713,930	2,692,979
	Debt Service - Prepayments	1,503,000	500,000	500,000	500,000
	Capital Improvements	-	-	-	-
	Refunding - Prepayment	-	-	-	-
	Bond Issuance Costs	-	-	-	-
	Administrative Fees	66,000	70,000	70,000	70,000
	Operations and Maintenance	50,394	130,000	91,000	192,500
	Transfers to Other Funds	-	-	-	-
	Undesignated Fund Balances - SA Debt	-	3,279,742	-	3,567,450
	Undesignated Fund Balances - GO Debt	-	-	-	-
	Undesignated Fund Balances - O&M	-	76,972	-	180,943
	Undesignated Fund Balances - Cap	-	-	-	-
Total Uses		4,413,413	6,770,644	3,374,930	7,203,872
Sources Over/ (Under) Uses		3,761,021	-	3,805,162	-
Total Full Cash Value Net Assessed					
		41,847,413	49,656,813	48,961,621	55,454,766
Total Limited Property Valuation Net Assessed					
		28,660,423	33,736,612	33,032,689	36,300,454
Tax Rate - Debt Service (includes 5% delinquency)					
		\$ -	\$ -	\$ -	\$ -
Tax Rate - O&M					
		\$ 0.3000	\$ 0.3000	\$ 0.3000	\$ 0.3000