

#### Letter from the Director

Here at the Regional Park and Open Space District, Fiscal Year 2020/2021 meant carrying on the important work of implementing voter-approved Measure A. With the ongoing pandemic highlighting not just the value of parks but also the disparities in access to green spaces, we were eager to release important funding for the communities of Los Angeles County.

The release of the first-ever cycle of three Measure A competitive grant programs totaling \$33.4 million occurred in April. In Measure A's unwavering commitment to addressing park inequity, a minimum of 30% of this funding shall be dedicated to projects in communities with high/very high park need. In addition to the release of the competitive grant funds, RPOSD continued its annual dispersing of Measure A dollars to fund park investments in Los Angeles County. In Fiscal Year 2020-2021 alone, nearly \$49 million was allocated, and since the 2016 passage of Measure A, RPOSD has allocated over \$186 million across Los Angeles County.

RPOSD launched professional consultant services as part of the Technical Assistance Program (TAP). We developed lists of Qualified Vendors in different areas of expertise from parkland development consultants who applied to the ongoing solicitation released in February. TAP will fund this service exclusive to high/very high park need entities to assist these communities with the highest park need in developing park projects and successful applications for Measure A competitive grant programs.

In addition to the work that we have accomplished, we are excited for the significant work that's on the horizon, including the release of the Recreation Access and Youth & Veteran Job Training and Placement competitive grant programs, and the awarding of several millions of dollars in grant funding for the Natural Lands, Local Beaches, Water Conservation and Protection; Regional Recreation Facilities, Multi-Use Trails, and Accessibility; and Parkland Acquisition competitive grant programs.

We remain grateful to the voters who passed the Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure, and to the local property taxpayers who fund this important Measure. Finally, we remain committed to all Los Angeles County constituents to administer Measure A with transparency and integrity.

Sincerely,\_\_

Norma E. García-González, Director

Los Angeles Regional Park and Open Space District

#### **Core Content**

A Year In Review
Measure A Revenue Collected for 2021
A Look Ahead

#### **Appendices**

I: Measure A Allocation July 2020 - June 2021

II: Measure A Park Investments July 2020 - June 2021

III: Proposition A 2021 Plan of Revenue Expenditure



#### **Regional Park and Open Space District**

The Los Angeles Regional Park and Open Space District (RPOSD) was created with the passage of Proposition A in 1992 and continues its mission "to enrich and empower the communities of Los Angeles County though innovative grantmaking for parks and open space" with the approval of Measure A in 2016 by the voters of Los Angeles County. RPOSD is a special district whose boundaries are the same as the County of Los Angeles and the County's Board of Supervisors serve as its Board of Directors. RPOSD's mandate is to collect taxes within the boundaries (as approved by nearly 75% of voters) and to grant out funds to the County's 88 cities, local park agencies and non-profits for improving, refurbishing and creating new park projects.





#### The District's Board of Directors

Hilda L. Solis

Holly J. Mitchell

Sheila Kuehl

Supervisorial District 1

Supervisorial District 2

Supervisorial District 3

Janice Hahn

Kathryn Barger

Supervisorial District 4

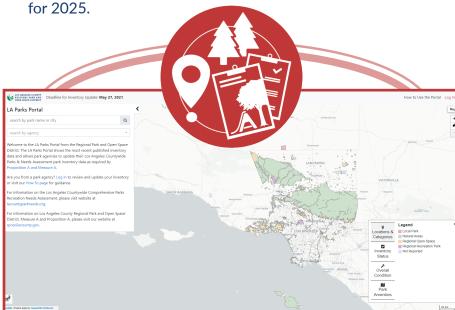
Supervisorial District 5



#### A Year In Review

Fiscal Year 2020/2021 was a monumental year for the Regional Park and Open Space District. In its ongoing implementation of voter-approved Measure A, RPOSD's efforts culminated in the launch of key elements.

❖ The LA Parks Portal went live on November 30, 2020. The innovative portal will serve as a vital tool to track park inventory in Los Angeles County. Entities that own/manage parks must provide updates on their parks on an annual basis. The data from the portal will be utilized in the update of the Countywide Comprehensive Parks & Recreation Needs Assessment scheduled



❖ On February 16, 2021, RPOSD released a Request for Statements of Qualification as a mechanism to procure professional consulting services for the Technical Assistance Program. The solicitation will remain open for several years as a means to qualify vendors who will provide technical assistance to the entities that need it most. In line with the equity-focused vision of Measure A, the professional consulting services are geared toward projects serving high/very high park need study areas.

- In Spring 2021, RPOSD released edits to the Measure A Grants Administration Manual to reflect the improvement opportunities noted by the Los Angeles County Auditor-Controller. The revisions reflected RPOSD's commitment to responsibly administer taxpayer-funded grants.
- April 30, 2021 marked the first-ever opening of the Measure A competitive grants programs for three programs:
  - » Natural Lands, Local Beaches, Water Conservation and Protection
  - » Regional Recreation Facilities, Multi-use Trails and Accessibility
  - » Acquisition-Only

With \$33 million in funding at stake, RPOSD hosted workshops, sent email blasts, and ran a social media campaign to spread the word about the significant opportunity for park development across Los Angeles County.







Note: The District's Board of Directors may allocate up to 2% of total funds for eligible projects each year (up to \$2.1M total for 2021\*).

\*Refer to Appendix I for further details on revenue collection, allocation, and expenditure.

#### A Look Ahead...

RPOSD has many exciting developments geared for Fiscal Year 2021-2022, including:

- Announcement of RPOSD competitive grant awards for Natural Lands, Local Beaches, Water Conservation and Protection; Regional Recreation Facilities, Multi-use Trails and Accessibility; and Acquisition Only
- Additional updates to the Grants Administration Manual
- The RPOSD team will be gaining an Assistant District Administrator
- Release of Recreation Access and Youth & Veteran Job Training and Placement competitive grant programs
- Adoption of bylaws to govern the Measure A Citizens Oversight Advisory Board



RPOSD adhering to COVID-19 safety guidelines outdoors at the 2021 Staff Retreat (Vincent Lugo Park, City of San Gabriel)

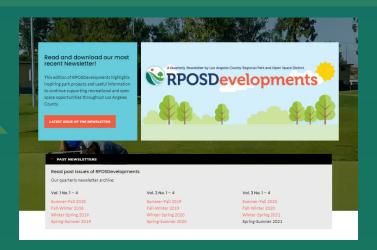




#### Subscribe to RPOSDevelopments

Our quarterly newsletters highlight inspiring park projects and useful information to continue supporting recreational and open space opportunities throughout Los Angeles County.

https://rposd.lacounty.gov/newsletter/



## Have an idea for or a concern about your neighborhood parks?

RPOSD is a granting agency and does not own or operate any parks or facilities. If you have questions about your favorite park or recreational amenity, we recommend contacting the agency who owns and operates that facility.

It is very likely that your local leadership or direct open space representative overseeing your community or park of interest is already a Grantee of RPOSD. You can contact us directly to inquire about the best contact for your cause.

https://rposd.lacounty.gov/contact-us/

#### **Share A Park Story**

Do you remember running around the jungle gym at the neighborhood park?

Have you or your pup made new pals at the dog park?

Do you enjoy riding your bike in the sunshine through Los Angeles County's beautiful trails?

We would love to hear your park story.



Every Park Has Its Stories...



Submit a story along with your photo(s) and it may be featured on our newsletter or shared on the website!

https://rposd.lacounty.gov/our-stories/



To enrich and empower the communities of Los Angeles County through innovative grantmaking for parks and open space.





### Follow Us On Social Media!



/rposd



@rposd



@rposd



## Appendix

Ι

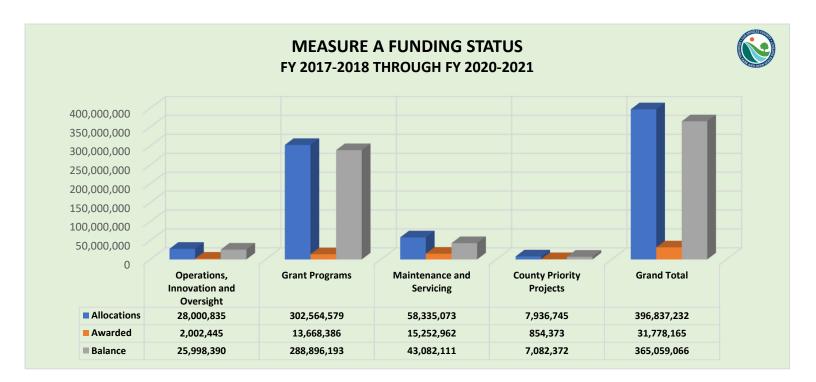
Measure A Allocation
July 2020-June 2021

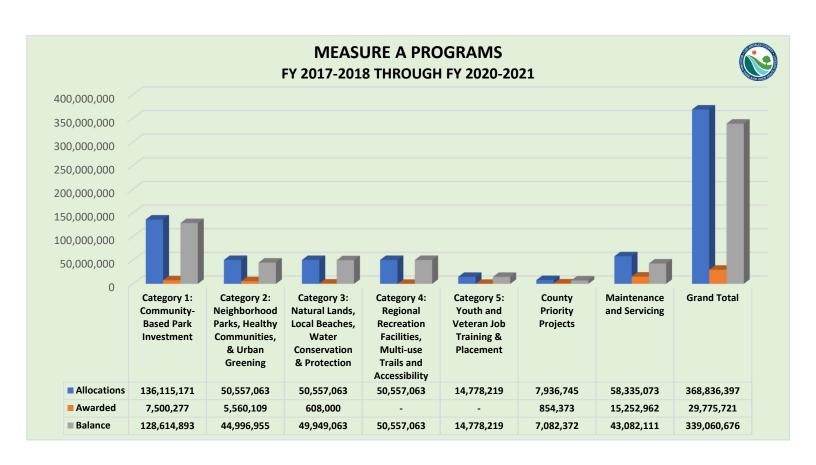


626.588.5060 • info@RPOSD.lacounty.gov • RPOSD.LACounty.gov

ANNUAL	FY 2020-2021
REPORT SUMMARY	ALLOCATIONS
Operations, Innovation and Oversight	7,347,419
Grant Programs	79,392,939
County Priority Projects	2,082,602
Maintenance and Servicing	15,307,122
Total	\$ 104,130,081
OPERATIONS, INNOVATION AND OVERSIGHT	
Operations Operations	4,041,080
Technical Assistance Program (TAP)	3,306,338
Total	\$ 7,347,419
GRANT PROGRAMS	
Category 1: Community-Based Park Investment	\$ 35,716,618
Category 2: Neighborhood Parks, Healthy Communities, and Urban Greening	\$ 13,266,172
Category 3: Natural Lands, Local Beaches, Water Conservation and Protection	
3.1 LA County Dept. of Beaches and Harbors	3,316,543
3.2 Recreation Accessibility Program (RAP)	1,989,926
3.3 Planning and Design	1,326,617
3.4 Acquisition in High/Very High Need Areas (30%)	477,582
3.5 Acquisition in Other Areas (70%)	1,114,358
3.6 Projects in General Areas (70%)	3,528,802
3.7 Projects in High/Very High Need Areas (30%)	\$ 1,512,344 \$ 13,266,172
Subtotal Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibility	\$ 13,266,172
4.1 LA County Dept. of Parks and Recreation	3,316,543
4.2 Recreation Accessibility Program (RAP)	1,989,926
4.3 County Cultural Facilities	1,326,617
4.4 Planning and Design	1,326,617
4.5 Acquisition in High/Very High Need Areas (30%)	397,985
4.6 Acquisition in Other Areas (70%)	928,632
4.7 Projects in Other Areas (70%)	2,785,896
4.8 Projects in High/Very High Need Areas (30%)	1,193,956
Subtotal	\$ 13,266,172
Category 5: Youth and Veteran Job Training & Placement	
5.1 Education and Skills Training	3,102,243
5.2 Certification and Job Placement	775,561
Subtotal	\$ 3,877,804
Total	\$ 79,392,939
COUNTY PRIORITY PROJECTS	
District 1	416,520
District 2	416,520
District 3	416,520
District 4	416,520
District 5	416,520
Total	\$ 2,082,602
MAINTENANCE AND SERVICING	
1. Cities	7,783,672
2. LA County Dept. of Beaches and Harbors	1,607,248
3. LA County Dept. of Parks and Recreation	2,066,461
4. LA County Dept. of Public Works	459,214
5. Baldwin Hills Regional Conservation Authority	153,071
6. Los Cerritos Wetlands Authority 7. Mountains Regrestion and Conservation Authority	76,536 1,234,570
Mountains Recreation and Conservation Authority     B. Puente Hills Native Habitat Authority	1,224,570 306,142
8. Puente Hills Native Habitat Authority 9. Santa Clarita Watershed Recreation and Conservation Authority	153,071
10. Watershed Conservation Authority	788,317
11. Other Eligible Nonprofit Organizations	688,820
Total	\$ 15,307,122

SUMMARY	F	Y 2017-201	L8 1	THROUGH I	FY 2	2020-2021
REPORT SUMMARY	Д	LLOCATIONS		AWARDED		BALANCE
Operations, Innovation and Oversight		28,000,835		2,002,445		25,998,390
Grant Programs		302,564,579		13,668,386		288,896,193
County Priority Projects		7,936,745		854,373		7,082,372
Maintenance and Servicing		58,335,073		15,252,962		43,082,111
Total	\$	396,837,232	\$	31,778,165	\$	365,059,066
OPERATIONS, INNOVATION AND OVERSIGHT						
Operations		15,146,460		-		15,146,460
Technical Assistance Program (TAP)		12,854,375		2,002,445		10,851,930
Total	\$	28,000,835	\$	2,002,445	\$	25,998,390
GRANT PROGRAMS						
Category 1: Community-Based Park Investment	\$	136,115,171	\$	7,500,277	\$	128,614,893
Category 2: Neighborhood Parks, Healthy Communities, & Urban Greening	\$	50,557,063	\$	5,560,109	\$	44,996,955
Category 3: Natural Lands, Local Beaches, Water Conservation & Protectio	n					
3.1 LA County Dept. of Beaches and Harbors		12,639,266		608,000		12,031,266
3.2 Recreation Accessibility Program (RAP)		7,583,560		-		7,583,560
3.3 Planning and Design		5,055,706		-		5,055,706
3.4 Acquisition in High/Very High Need Areas (30%)		1,820,054		-		1,820,054
3.5 Acquisition in Other Areas (70%)		4,246,793		-		4,246,793
3.6 Projects in General Areas (70%)		13,448,179		-		13,448,179
3.7 Projects in High/Very High Need Areas (30%)		5,763,505		-		5,763,505
Subtotal	\$	50,557,063	\$	608,000	\$	49,949,063
Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibilit	у					
4.1 LA County Dept. of Parks and Recreation		12,639,266		-		12,639,266
4.2 Recreation Accessibility Program (RAP)		7,583,560		-		7,583,560
4.3 County Cultural Facilities		5,055,706		-		5,055,706
4.4 Planning and Design		5,055,706		-		5,055,706
4.5 Acquisition in High/Very High Need Areas (30%)		1,516,712		-		1,516,712
4.6 Acquisition in Other Areas (70%)		3,538,994		-		3,538,994
4.7 Projects in Other Areas (70%) 4.8 Projects in High/Very High Need Areas (30%)		10,616,983		-		10,616,983
Subtotal	\$	4,550,136 <b>50,557,063</b>	\$		Ś	4,550,136 <b>50,557,063</b>
Category 5: Youth and Veteran Job Training & Placement	<u>. ,</u>	30,337,003	Ģ	<u>-</u>	Ą	50,557,065
5.1 Education and Skills Training		11,822,575		_		11,822,575
5.2 Certification and Job Placement		2,955,644		_		2,955,644
Subtotal	\$	14,778,219	\$	-	\$	14,778,219
Total	\$	302,564,579	\$	13,668,386	\$	288,896,193
COUNTY PRIORITY PROJECTS						
District 1		1,587,349		-		1,587,349
District 2		1,587,349		754,373		832,976
District 3		1,587,349		100,000		1,487,349
District 4		1,587,349		-		1,587,349
District 5		1,587,349		-		1,587,349
Total	\$	7,936,745	\$	854,373	\$	7,082,372
MAINTENANCE AND SERVICING						
1. Cities		29,663,385		3,881,277		25,782,107
<ol><li>LA County Dept. of Beaches and Harbors</li></ol>		6,125,183		-		6,125,183
3. LA County Dept. of Parks and Recreation		7,875,235		5,808,773		2,066,461
4 LA County Dept. of Public Works		1,750,052		-		1,750,052
5. Baldwin Hills Regional Conservation Authority		583,351		-		583,351
6. Los Cerritos Wetlands Authority		291,675		128,495		163,180
7. Mountains Recreation and Conservation Authority		4,666,806		3,371,063		1,295,743
8. Puente Hills Native Habitat Authority		1,166,701		554,464		612,237
Santa Clarita Watershed Recreation and Conservation Authori	ty	583,351		430,279		153,072
10. Watershed Conservation Authority		3,004,256		-		3,004,256
11. Other Eligible Nonprofit Organizations		2,625,078		1,078,610	_	1,546,468
Total	<u>\$</u>	58,335,073	\$	15,252,962	Ş	43,082,111





## Appendix

 $\Pi$ 

Measure A Park Investments

July 2020 - June 2021



626.588.5060 • info@RPOSD.lacounty.gov • RPOSD.LACounty.gov

#### Introduction

Measure A funding through formula-based allocations and competitive grants ensures that all communities, especially those in High-Need or Very-High Need Study Areas, have resources to invest in continued development, acquisition, improvement, restoration, and maintenance of parks, recreational facilities, and open spaces.

The expenditure of all funds assessed pursuant to Measure A is made transparent to the public through the Los Angeles County Regional Park and Open Space District's (RPOSD) website, annual reports, annual independent financial audits, and the public oversight advisory board. RPOSD is responsible for publishing information about the location, footprint, objective, status, outcome, matching funds used, and the applicable funding programs of each funded project. In Fiscal Year 2020/2021, fourteen (14) projects were awarded grant funds, and one (1) project was completed.

**Disclaimer:** RPOSD strives to provide the most accurate information; however, changes in grant information may occur over time due to unforeseen events. If you have any questions about this information, please email us at <a href="mailto:info@rposd.lacounty.gov">info@rposd.lacounty.gov</a> or contact us at 626-588-5060.

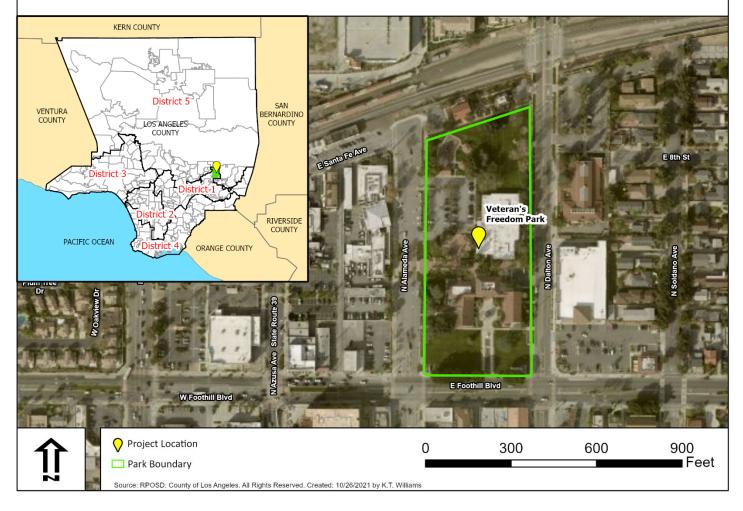
#### July 2020 to June 2021

#### **Summary of Grants Awarded**

	Study Area ID	Need Level	Grantee	Project	Λm	ount Awarded
	טו	Level	Grantee	Veteran's Freedom Park Playground	AIII	Ourit Awarded
1	175	Moderate	City of Azusa	Equipment Replacement	\$	167,277.43
			0.07 0.7 12000	Memorial Park Playground Equipment	7	
2	175	Moderate	City of Azusa	Replacement	\$	220,145.77
			•	Plan and Design for Ernest Debs Park Fitness		•
3	71	Very High	City of Bell	Gym Rehabilitation	\$	5,883.00
4	171	Low	City of Claremont	Pickleball Court Addition	\$	33,350.00
5	93	Moderate	City of Covina	Covina Park Playground Replacement	\$	310,213.30
6	157	Low	City of Diamond Bar	Canyon Loop Trail Improvement	\$	184,000.00
				Queen Anne Recreation Center Playground		·
7	108	High	City of Los Angeles	Replacement	\$	770,300.00
			Los Angeles County –			
8	75	Very Low	Beaches and Harbors	Surfrider Beach Restroom Refurbishment	\$	608,000.00
			Los Angeles County -	City Terrace Park Ballfield Lighting		
9	70	Very High	Parks and Recreation	Improvements	\$	624,500.00
			Los Angeles County -	Salazar Park Community Engagement		
10	70	Very High	Parks and Recreation	Project	\$	39,800.00
			Los Angeles County -			
11	36	Very Low	Parks and Recreation	Jackie Robinson Park	\$	21,471.00
			Los Angeles County -			
12	20	Moderate	Parks and Recreation	Sunshine Park Walking Path Improvements	\$	75,000.00
			Los Angeles			
13	142	High	Dodgers Foundation	Dodgers Dreamfields at Gonzalez Park	\$	75,000.00
	0.4		National		_	400 000 00
14	81	Very Low	Wildlife Federation	Liberty Wildlife Crossing in Agoura Hills	\$	100,000.00
				Total	\$	3,234,940.50

#### City of Azusa Veteran's Freedom Park Playground Equipment Replacement Project

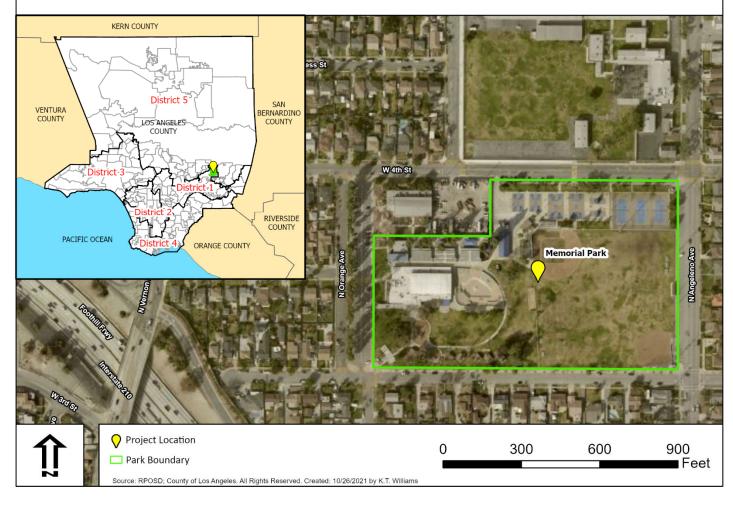




Grantee:	City of Azusa
Location:	213 E. Foothill Boulevard, Azusa, CA 91702
Study Area ID:	175
Need Level:	Moderate
Project Description/Objective:	This project proposes to remove and demolish existing playground equipment. Modern, safety-compliant playground equipment will be put in place.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 167,277.43

#### City of Azusa Memorial Park Playground Equipment Replacement Project

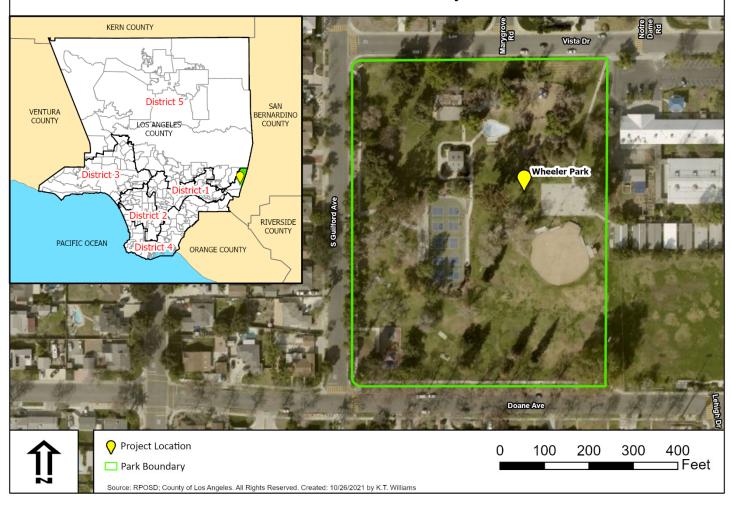




Grantee:	City of Azusa		
Location:	320 N. Orange Place, Azusa, CA 91702		
Study Area ID:	175		
Need Level:	Moderate		
Project Description/Objective:	This project proposes to remove and demolish existing playground equipment. Modern, safety-compliant playground equipment will be put in place.		
Status:	Underway		
Reported Other Funding Source Total:	N/A		
Grant Program:	Category 1 – Community-Based Park Investment Program		
Grant Award Amount:	\$ 220,145.77		

## City of Claremont Pickleball Court Addition Project





Grantee:	City of Claremont
Location:	626 Vista Drive, Claremont, CA 91711
Study Area ID:	171
Need Level:	Low
Project Description/Objective:	Conversion of the current roller hockey rink to a pickleball court.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 33,350.00

#### City of Covina Covina Park Playground Replacement Project

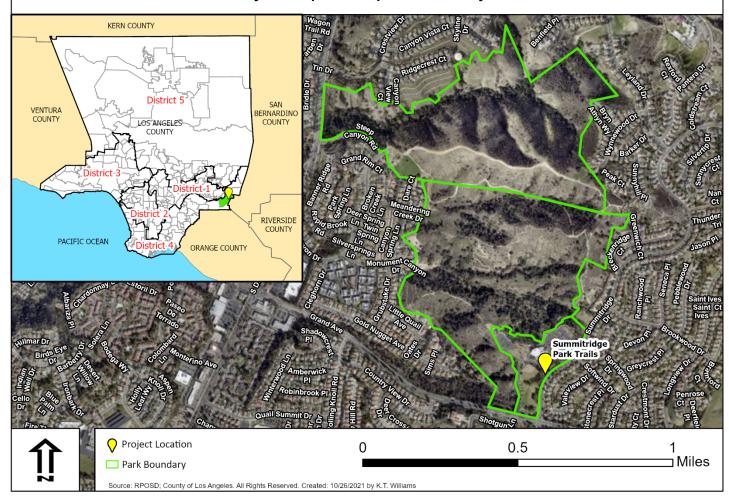




Grantee:	City of Covina
Location:	303 N. 4th Avenue, Covina, CA 91723
Study Area ID:	93
Need Level:	Moderate
Project Description/Objective:	The current accessible playground structures and surfacing will be replaced with fully inclusive structures and surface material.
Status:	Underway
Reported Other Funding Source Total:	\$ 447,972.81
Grant Program:	Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 310,213.30

#### City of Diamond Bar Canyon Loop Trail Improvement Project

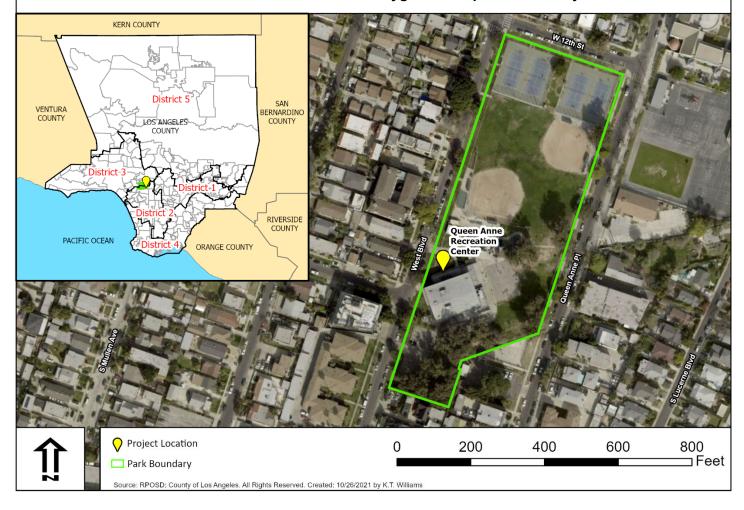




Grantee:	City of Diamond Bar
Location:	1425 Summitridge Drive, Diamond Bar, CA 91765
Study Area ID:	157
Need Level:	Low
Project Description/Objective:	The project will realign, re-grade, and improve drainage of the trail; install directional and interpretive signage; construct rest areas, small shade shelters and climbing steps; and provide water diverting improvements.
Status:	Underway
Reported Other Funding Source Total:	\$ 467,496.00
Grant Program:	Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 184,000.00

#### City of Los Angeles (Wilshire - West) Queen Anne Recreation Center Playground Replacement Project

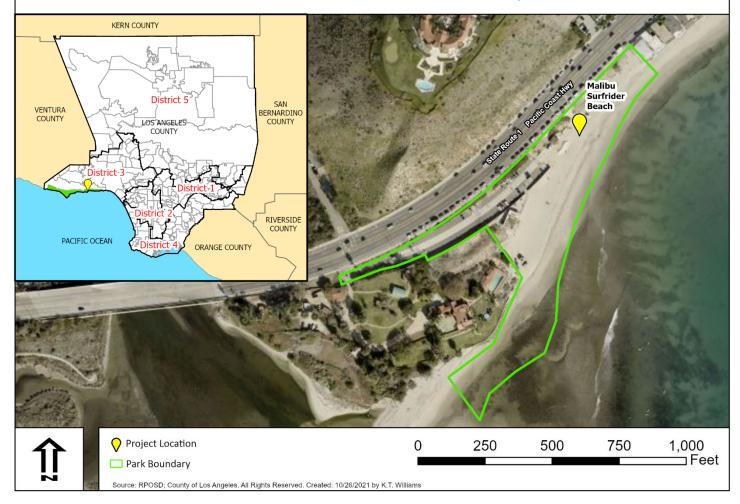




Grantee:	City of Los Angeles (Wilshire - West)
Location:	1240 West Boulevard, Los Angeles, CA 90019
Study Area ID:	108
Need Level:	High
Project Description/Objective:	Demolition and removal of existing play area. Installation of new play area and safety surfacing. Site landscaping and other amenities. Park pathway and path of travel improvements. Parking lot improvements.
Status:	Underway
Reported Other Funding Source Total:	N/A
	Category 1 – Community-Based Park Investment Program
Grant Programs:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 770,300.00

## Los Angeles County Department of Beaches and Harbors Surfrider Beach Restroom Refurbishment Project

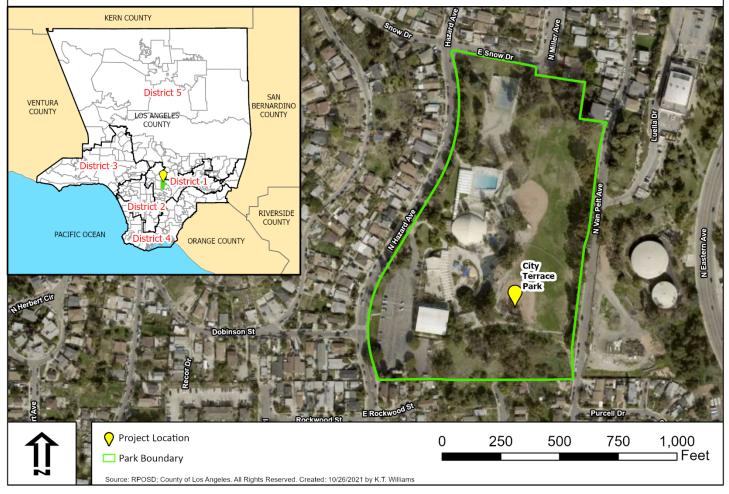




Grantee:	Los Angeles County Department of Beaches and Harbors
Location:	23050 Pacific Coast Highway, Malibu, CA 90265
Study Area ID:	75
Need Level:	Very Low
Project Description/Objective:	The project updates deteriorated restrooms and will provide American with Disabilities Act compliant improvements. The much- needed improvements will continue to provide access to free public beach facilities at this location.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection
Grant Award Amount:	\$ 608,000.00

#### Los Angeles County Department of Parks and Recreation (Unincorporated East Los Angeles – Northwest) City Terrace Park Ballfield Lighting Improvement Project

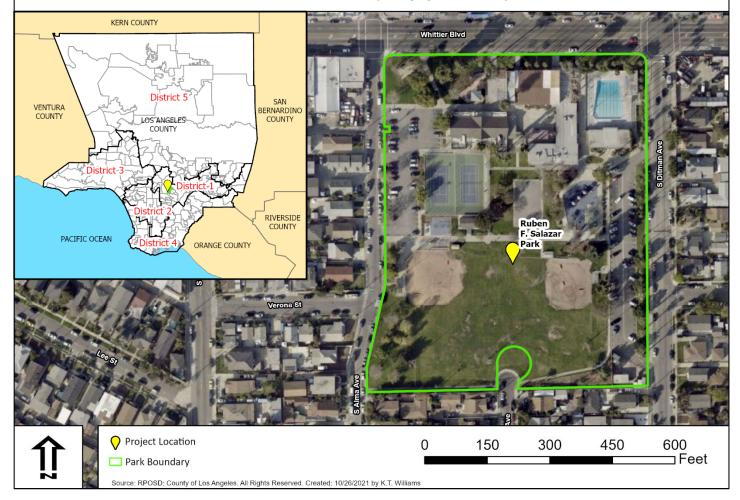




Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated East Los Angeles - Northwest)		
Location:	1126 N. Hazard Avenue, Los Angeles, CA 90063		
Study Area ID:	70		
Need Level:	Very High		
Project Description/Objective:	The project will result in new energy efficient LED light fixture top assemblies for the multipurpose sports fields and surround security system.		
Status:	Underway		
Reported Other Funding Source Total:	N/A		
	Category 1 – Community-Based Park Investment Program		
Grant Programs:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$ 624,500.00		

#### Los Angeles County Department of Parks and Recreation (Unincorporated East Los Angeles - Northwest) Salazar Park Community Engagement Project



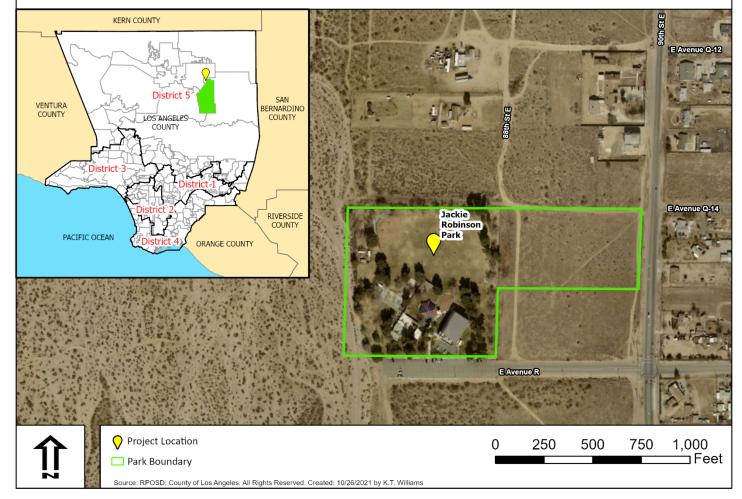


Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated East Los Angeles - Northwest)		
Location:	3864 Whittier Boulevard, Los Angeles, CA 90023*		
Study Area ID:	70		
Need Level:	Very High		
Project Description/Objective:	The project will allow LA County DPR to receive input from residents and stakeholders about Salazar Park's developments while meeting requirements of the Statewide Park Program by providing a means to collaborate with a CBO to implement engagement.		
Status:	Underway		
Reported Other Funding Source Total:	N/A		
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$ 39,800.00		

<sup>\*</sup> Project is a Planning & Design Grant, project address listed is the location of the future potential development project.

#### Los Angeles County Department of Parks and Recreation (Unincorporated Littlerock) Jackie Robinson Park Project



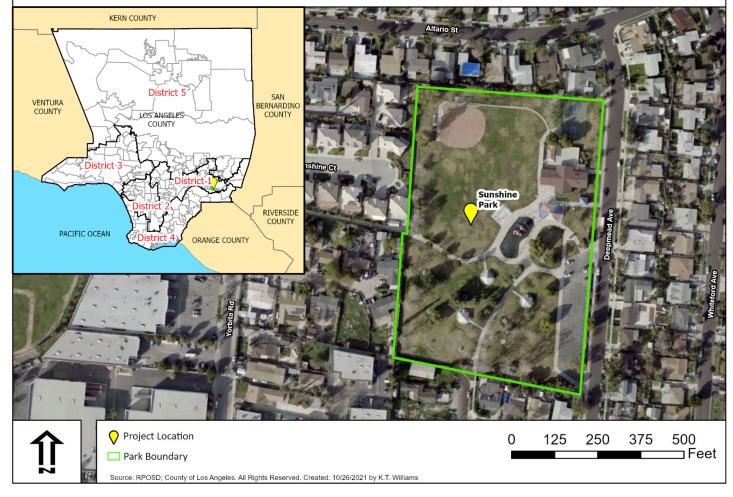


Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated Littlerock)		
Location:	8773 East Avenue R, Littlerock, CA 93543*		
Study Area ID:	36		
Need Level:	Very Low		
Project Description/Objective:	Topographic survey, title report and contract with a consultant to obtain a professional cost estimate to increase local community participation in the design and planning of project at Jackie Robinson Park. Measure A funding will not be utilized for the community outreach portion of the grant.		
Status:	Underway		
Reported Other Funding Source Total:	N/A		
Grant Program:	Category 1 – Community-Based Park Investment Program		
Grant Award Amount:	\$ 21,471.00		

<sup>\*</sup> Project is a Planning & Design Grant, project address listed is the location of the future potential development project.

#### Los Angeles County Department of Parks and Recreation (Unincorporated San Jose Hills) Sunshine Park Walking Path Improvement Project

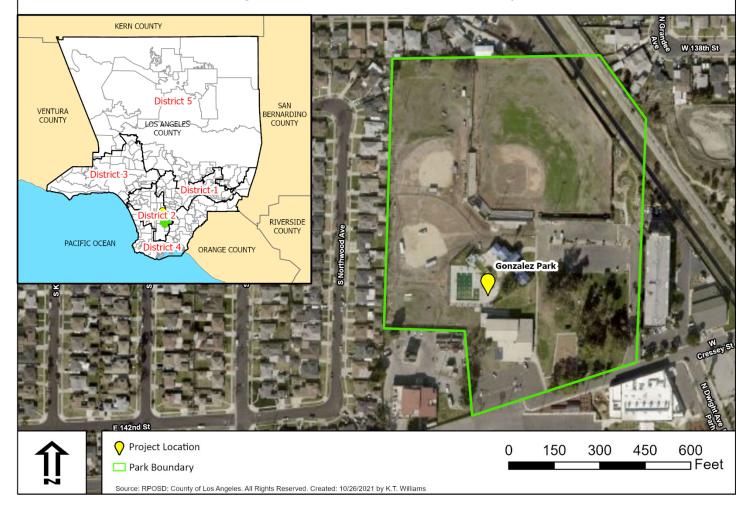




Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated San Jose Hills)		
Location:	515 South Deepmead Avenue, La Puente, CA 91744		
Study Area ID:	20		
Need Level:	Moderate		
Project Description/Objective:	Produce a decomposed granite walking path that runs along the west and south side of Sunshine Park. The path will connect to and extend the existing path, creating a walking path that runs around the entire perimeter of the park.		
Status:	Underway		
Reported Other Funding Source Total:	N/A		
Grant Program:	Category 1 – Community-Based Park Investment Program		
Grant Award Amount:	\$ 75,000.00		

#### Los Angeles Dodgers Foundation Dodgers Dreamfields at Gonzalez Park Project

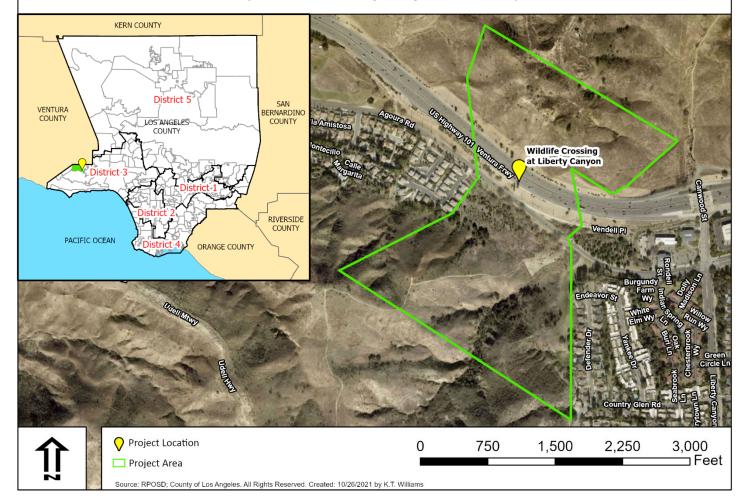




Grantee:	Los Angeles Dodgers Foundation
Location:	1101 W. Cressey Street, Compton, CA 90222
Study Area ID:	142
Need Level:	High
Project Description/Objective:	Rehabilitation of existing baseball fields to include fitness and training zones and solar energy components.
Status:	Underway
Reported Other Funding Source Total:	\$ 1,669,070.00
Grant Program:	County Priority Projects Program
Grant Award Amount:	\$ 75,000.00

#### National Wildlife Federation Liberty Wildlife Crossing in Agoura Hills Project





Grantee:	National Wildlife Federation		
Location:	101 Freeway and Agoura Road at the Liberty Canyon Road exit Latitude 34.13923 Longitude -118.72915*		
Study Area ID:	81		
Need Level:	Very Low		
Project Description/Objective:	Measure A Funds will be used for pre-construction design work, to be completed by Living Habitats LLC, to meet the Caltrans 95% design plan review.		
Status:	Underway		
Reported Other Funding Source Total:	\$ 156,500.00		
Grant Program:	County Priority Projects Program		
Grant Award Amount:	\$ 100,000.00		

<sup>\*</sup> Project is a Planning & Design Grant, project address listed is the location of the future potential development project.

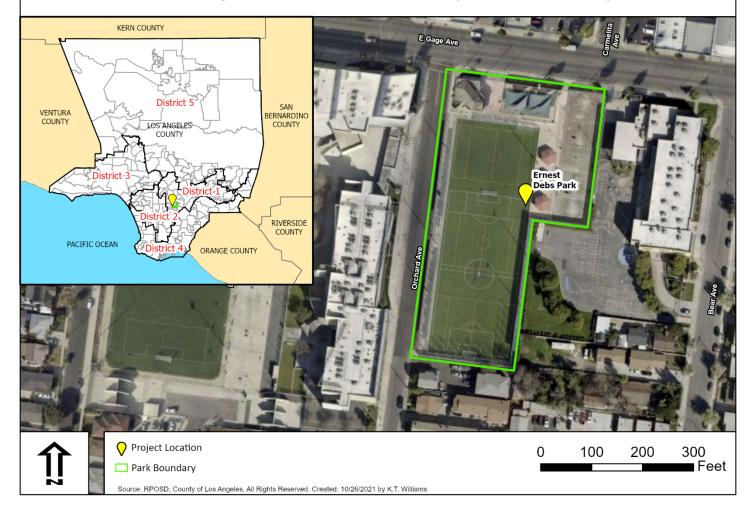
#### **Summary of Closed Grants**

1 project was completed in the Fiscal Year 2020/2021.

	Study						
	Area	Need					
	ID	Level	Grantee	Project	Closed Date	Amou	nt Awarded
		Very		Plan and Design for Ernest Debs Park			
1	71	High	City of Bell	Fitness Gym Rehabilitation	6/29/2021	\$	5,883.00
					Total	\$	5,883.00

#### City of Bell Plan and Design for Ernest Debs Park Fitness Gym Rehabilitation Project





Grantee:	City of Bell
Location:	3700 Gage Avenue, Bell, CA 90201*
Study Area ID:	71
Need Level:	Very High
	Produce a conceptual design, renderings, bid specs/estimates, and construction notes for the refurbishment of the area. The documents are crucial to proceed to the next step which is acquiring a proposal
Project Description/Objective:	from a prospective contractor to move forward with development.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 5,883.00

<sup>\*</sup> Project is a Planning & Design Grant, project address listed is the location of the future potential development project.

Appendix

**Proposition A 2021 Plan of Revenue Expenditure** 



626.588.5060 • info@RPOSD.lacounty.gov • RPOSD.LACounty.gov

#### **ATTACHMENT I**

## 2021

# PLAN OF REVENUES AND EXPENDITURES

## REPORT ON THE REVENUE AND EXPENDITURE FORECAST

#### Safe Neighborhood Parks Acts of 1992 and 1996 Regional Park and Open Space District

#### **June 2021**

#### Prepared by

Los Angeles County
Regional Park & Open Space District
1000 South Fremont Avenue

Alhambra, CA 91803

In consultation with

PUBLIC RESOURCES ADVISORY GROUP 11500 West Olympic Boulevard, Suite 502 Los Angeles, CA 90064

#### TABLE OF CONTENTS

#### **ATTACHMENT I**

Section		
PAR	T 1 - Report on the Revenue and Expenditure Forecast	
I.	THE SAFE NEIGHBORHOOD PARKS ACTS - The 1992 Proposition A and 1996 Proposition A A. 1992 Proposition A B. 1996 Proposition A C. The Assessment / Pledged Revenues D. Rate and Method of Assessment / Benefit Points	1 1 1 2 3
II.	BENEFIT POINTS INVENTORY	4
III.	PROJECTION OF REVENUES AND RELATED ASSUMPTIONS  A. Assessment Reveune Assumptions  B. Interest Revenue Assumptions	5 6
IV.	PROJECT COSTS AND PHASING ASSUMPTIONSTable 1 - Actual and Projected Expenditures	7 7
V.	EXCESS FUNDS Table 2 - Excess Funds Deposits	9 11
APPE	ENDIX A - Benefit Point Summary By Use Code	
PAR	T 2 - Plan of Revenue and Expenditure Model	
	Assumptions Aggregate Debt Service Revenue Forecast Expenditure Forecast	1 2 3 4
	Revenues and ExpendituresCash Flow Summary	5 6

ATTACHMENT II - Status of Excess Funds Before New Excess ATTACHMENT III - Status of Excess Funds with New Excess ATTACHMENT IV - Graphics of Excess Fund Interpretation

### PART 1

## Report on the Revenue and

**Expenditure Forecast** 

## I. THE SAFE NEIGHBORHOOD PARKS ACTS THE 1992 PROPOSITION A AND THE 1996 PROPOSITION A

#### A. THE 1992 PROPOSITION A

The District was formed and annual assessments are levied pursuant to the California Public Resources Code and the Landscaping and Lighting Act of 1972. On November 3, 1992, the District was established when voters approved the Safe Neighborhood Parks Proposition of 1992 ("1992 Proposition"). The District was established for the preservation of beaches, parks and wetlands; the construction, renovation and improvement of new and existing recreational facilities; and the restoration of rivers, streams and trails in the County. The District's boundaries are coterminous with those of the County, encompassing 4,083 square miles and containing more than 2.3 million parcels. The District is governed by the County of Los Angeles Board of Supervisors with the District's day-to-day operations administered by the County Department of Parks and Recreation. The 1992 Proposition "capped" the assessment at \$9.39 per benefit point per year. The 1992 Proposition A assessment was first levied and collected by the District in Fiscal Year (FY) 1993-1994. The 1992 Proposition allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2014-2015.

#### B. THE 1996 PROPOSITION A

On November 5, 1996, voters approved an additional assessment with the passage of the Safe Neighborhood Parks Proposition of 1996 (the "1996 Proposition"). The additional assessment supplemented the existing assessment to fund comparable improvements to those adopted in the 1992 Proposition. However, the 1996 Proposition amended the 1992 assessment "to the extent and with the effect that the portion of any vacant parcel of land, and the vacant portion of any partially improved parcel of land, in excess of two and one-half acres (2.5) shall not be assessed." To clarify any inconsistencies between the two Propositions, the 1996 Proposition further added that:

"It is the intent of this resolution that the method of assessment with respect to both the 1992 Assessment and the Additional Assessment be identical in all respects. Any such discrepancies, differences or variations in the method of assessment shall be resolved in favor of the Engineer's Report with respect to the Additional Assessment."

Finally, the 1996 Proposition "capped" the additional assessment at \$5.07 per benefit point per year. The 1996 Proposition assessment was first levied and collected by the District in FY 1997-1998. The 1996 Proposition A allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2018-2019.

#### C. THE ASSESSMENT/PLEDGED REVENUES

The District's budget and accounting systems have been structured in accordance with the revenue flow and accounting requirements provided by the Propositions. The District's primary revenue source is the assessments that are levied annually on each of the approximately 2.3 million parcels within the District (except for uninhabited agricultural lands, cemeteries, utilities and other exempt parcels). Assessment revenues and interest earnings are generally distributed in the following manner: a minimum of 80% (but not more than 85%) of the assessments will be used for the payment of debt service on bonds, notes and other obligations issued by the District and for the direct, capitalized costs incurred on approved Projects; 15% of the assessments will be used for the maintenance and servicing of completed Projects; and approximately 5% of the assessments will be used to pay for the District's ongoing administrative expenses.

Section 23 (a) of both Propositions state that in each of the first twenty (20) years after the first assessment were levied and collected, a minimum of eighty percent (80%) of all proceeds of the assessment levied and collected shall be used for capital outlay purposes.

Section 21 (b) of the 1996 Proposition provides: Consistent with subsection (a) of Section 23, proceeds of the Additional Assessment shall be used for payment of actual administrative costs associated with carrying out the purposes of the District, by the District and recipient Public Agencies.

Section 21 (a) of the 1992 Proposition provides for payment of actual administrative costs but due to restrictions under Section 23 (a) where a minimum of 80% of revenues collected has to be spent on capital outlay projects during the first 20 years of the Proposition, and 15% has to go to maintenance projects, only 5% can be allocated to administrative costs.

Fiscal Year 2012-13 was the 20<sup>th</sup> year of the 1992 Proposition. The 2013 Plan recommended to the Board of Supervisors changes in the distribution of revenues for the 1992 Proposition, and the 2014 Plan started implementing the changes in the distribution of assessment revenues after the 20<sup>th</sup> year. The 2021\_Plan continues to implement the changes. Accordingly, administrative expenses, which has exceeded 5% of the revenues and is projected to do the same in the future, has been reimbursed for actual costs beginning FY 2013-14 from the 1992 Proposition and beginning in FY 2017-18 from both Propositions. With the restriction for capital projects having been lifted, the distribution of revenues will be as follows:

- (1) reimbursement of actual administrative costs;
- (2) up to 20% to maintenance and servicing fund; and
- (3) the balance, if any, to capital projects including payment of debt service.

#### D. RATE AND METHOD OF ASSESSMENT/ BENEFIT POINTS

The rate and method of apportionment for use in levying annual assessments for various categories of property area as set forth in the Engineer's Report for County of Los Angeles Landscaping and Lighting District No. 92-1, was adopted by the Board of Supervisors on March 17, 1992, and modified on June 18, 1996 to include the additional assessment. Pursuant to the Engineer's Report, the level of each assessment is based on the size and use of each parcel and the resulting benefit each parcel would receive from the proposed Projects. The estimation of such benefit was quantified in benefit points. Pursuant to the Proposition, the annual rate of each assessment was limited to \$9.39 per benefit point for the 1992 Proposition and \$5.07 per benefit point for the 1996 Proposition. The annual assessment for any parcel was levied at the amount to equal the annual rate determined by the Board of Supervisors multiplied by the number of benefit points applicable to each parcel. In each year, the assessments were levied at the maximum allowable annual rates.

The overall level of the District's assessments had increased as parcels were subdivided, and vacant property was developed. Properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property had not been devoted to public use. Rights-of-way owned by utilities, railroad operating rightsof-way, uninhabited agricultural lands, cemeteries and certain other properties were also exempt from the assessments. Some individuals who qualified for the California Property Tax Postponement Program, which generally provides for the postponement of certain payments by individuals 62 years of age or older of property taxes attributable to residential dwellings, also qualified for postponement of payment of assessments levied by the District. Allegations of errors of assessment, including circumstances that had not precisely fit the intent of the Propositions, such alleged errors were reported to a committee appointed by the County Board of Supervisors. This committee was responsible for and made recommended corrections or adjustments that were consistent with the concept, intent and parameters of the Propositions and the District's program of levying and collecting the assessments. Except for any proposed corrections and adjustments of the committee that were appealed to and adjusted by the County Board of Supervisors, the proposed corrections and adjustments were incorporated into the assessment roll.

#### II. BENEFIT POINTS INVENTORY

The calculation of assessment revenues involved a review and inventory of parcels, use codes, and determination of benefit points within the District. The first step in this process was to determine the current inventory of benefit points.

The benefit point inventory provided by the Auditor-Controller is summarized by assessor use codes in Appendix A. For purposes of the revenue forecast, the assessor use codes for regular parcels are grouped into six major categories: developed residential, developed non-residential, undeveloped residential, undeveloped non-residential, recreational, and institutional land uses.

The information provided by the Auditor-Controller for the tax roll in FY 2018-19 showed that the cumulative benefit points total 5,622,317 from the 2,361,322 parcels existing in the tax rolls

of Los Angeles County. The cumulative benefit points produced a revenue total of \$28,505,149 for FY 2018-19.

As mentioned in the previous section on Rates and Methods of Assessment, properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property is not devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries, common areas, sliver parcels, and certain other properties were also exempt from the assessments. The District did not submit for enrollment assessments that are less than \$0.01. Additionally, the District did not submit for enrollment assessments for parcels for which the acreage information needed to calculate benefit points which cannot be determined by the Department of Public Works Flood Control Database. Parcels with missing information were initially identified by the Auditor-Controller in a Benefit Points Exception Report; most of these exceptions fall into two categories: 1) invalid or missing use codes and 2) missing land acreage. Notwithstanding, District staff had developed and implemented a system to procure the missing information for the exceptions, thereby allowing for benefit-point calculations and enrollment submission for the majority of the exceptions (many of the parcels for which information is not procured are no longer in existence). These aggressive efforts of District staff had considerably reduced the cumulative number of exceptions.

#### III. PROJECTION OF REVENUES AND RELATED ASSUMPTIONS

#### A. ASSESSMENT REVENUE ASSUMPTIONS

Based on information provided by the Los Angeles County Auditor-Controller, the District adjusted the assessment assumptions to account for appeals, parcel enrollment losses, delinquencies, and County collection/administrative fees. These assumptions are summarized below:

- 1. Appeals Rate. The Propositions allow for adjustments to assessments based on inaccurate acreage, inaccurate assessor use codes, conservancy properties, etc. Based on actual appeals data for FY 2017-18, the appeals rate was equal to 0.192% of the gross assessment levy. Assessment appeals were shown as adjustments to the tax roll. Where adjustments could be included in the normal system generated tax billing, they were included in an "override" file that would be run in the following tax year.
  - 2. Parcel Enrollment Losses. The report adjusted the assessment assumptions to account for losses which occurred between the Auditor-Controller's submittal of direct assessments to the County and the reconciliation of parcels which were actually enrolled on the secured tax roll. Based on the existing Auditor-Controller program calculation of benefit points and the actual amounts enrolled for FY 2018-2019, the revenue loss after adjustment was \$2.45 or 0.000009%.
    - 1. Delinquency Assumptions. For purposes of this report, the delinquency rate based on the FY 2017-18 tax ledgers of 1.935% was used. In the revenue projections the report has included the standard 10% redemption penalty fee as well as an average annual delinquency interest rate of 18%. The report has used the County's existing assumptions regarding delinquency recovery rates of 91% over 5 years based on a "sliding scale" of 45% recovery for Year 1, 22% for Year 2, 11% for Year 3, 9% for Year 4, and 4% for Year 5. The actual County delinquency interest rate is 1.5% per month (or 18% annualized). However, the 9% delinquency interest rate assumption is premised on straight-line collections through the FY. Thus, delinquency interest rates are assumed to be 9% for collections of past due assessments of the first year, 18% for the second year, 27% for the third year, 36% for the fourth year and 45% for the fifth year. Note that the report has not made any adjustments in revenue projections for the Property Tax Postponement Program, the 5-Year Payment Plan, or for any revenues generated by County foreclosure actions. The result of these conservative assumptions was to assure that the report's cash flow projection was non-speculative in nature.
  - 4. <u>Auditor-Controller Collection and Administrative Fees</u>. The Auditor-Controller charges the District for services from the Systems Division and another from the Tax Division to put the District assessments in the tax rolls. Additional

accounting and auditing charges are also billed by the Auditor-Controller for various services rendered to the District. To date, all of these services were borne entirely by the District administration fund and does not affect collection of revenues.

#### **B. INTEREST REVENUE ASSUMPTIONS**

District funds earn interest at the rates paid in the County of Los Angeles Treasurer's Pooled Investments. Revenue from interest on District funds is projected for future years by applying lower interest rates to projected fund balances. When the District was using bond proceeds to fund projects, the assessment funds were accumulating and earning more interest. The District effectively expended all remaining bond proceeds in FY 2004-05. As a result, projects have been solely funded by assessment revenues since FY 2005-06. As the District pays down the balance of the projects funded by the propositions, the assessment revenue project funds is decreased, hence interest earnings from the reduced principal is also reduced.

#### IV. PROJECT COSTS AND PHASING ASSUMPTIONS

The update to the expenditure program consisted of three separate steps. The first step was to update the program with actual expenditures for prior years. The second step consisted of updating the expenditure program with estimated actual expenditures for the current fiscal year. Finally, the third step involved projecting the remaining expenditures for the life of the program.

The forecast for remaining project expenditures were further adjusted to take into account current encumbrances of \$12,229,060 for such expenditures as of March 31, 2021 and commitments to grants totaling \$18,733,580 as of March 31, 2021. The current encumbrance reflects funds set aside to cover the committed grants for outside agencies which have not yet been spent. For the purposes of the projection, the amount of future encumbrances is assumed to remain constant as long as the remaining expenditures are higher than that amount and to decline to match remaining expenditures thereafter. The effective result is equivalent to an assumption that project expenditures are accelerated slightly, and the approach minimizes the possibility of underfunding the unpaid grant balances in any year. Table 1 below shows historical actual expenditures thru FY 2019-20, estimated actual for FY 2020-21 and forecasted future expenditures. The table shows that bond proceeds were phased out in FY 2004-05. It also shows that some grants are projected to be spent through FY 2018-19 but may extend further into the future.

Table 1
Actual and Projected Expenditures from 1993-94 to 2020-21 (in \$1000)

					Actual				
Description	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Bond Financed Improvements	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994
Assessment Improvements	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018
Total Project Funding	45,291	47,308	63,707	81,569	63,616	67,128	70,408	83,056	59,012
Cumulative Project Funding	45,291	92,599	156,306	237,875	301,491	368,619	439,027	522,083	581,095
					Actual				
Description	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Bond Financed Improvements	40,344	36,198	758		-	i		-	-
Assessment Improvements	3,354	1,840	30,067	22,177	20,554	10,997	26,000	11,746	5,505
Total Project Funding	43,698	38,038	30,825	22,177	20,554	10,997	26,000	11,746	5,505
Cumulative Project Funding	624,794	662,832	693,656	715,833	736,387	747,384	773,384	785,130	790,634
					Actual				
Description	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Bond Financed Improvements		(1,972)	(3)	1,976	-	-	-	-	-
Assessment Improvements	8,072	5,001	5,056	7,521	2,339	6,948	7,242	2,090	4,211
Total Project Funding	8,072	3,029	5,053	9,497	2,339	6,948	7,242	2,090	4,211
Cumulative Project Funding	798,706	801,734	806,787	816,284	818,624	825,572	832,814	834,887	839,098

	Estimated
	Actual
Description	2020-21
Bond Financed	
Improvements	-
Assessment	
Improvements	19,902
Total Project Funding	19,902
Cumulative Project	
Funding	859,000

#### V. EXCESS FUNDS

As the capital funding requirements have been satisfied, allocations for grants in furtherance of the purposes of the Propositions can be made from "excess" revenues<sup>1</sup>. Under the 1996 Proposition, the County's independent financial consultant annually determines what portion of the excess revenues from the prior year can be made available for other projects in the next fiscal year without impairing the District's ability to finance all of its planned capital outlay projects or its ability to issue or repay bonds, notes or indebtedness. According to the 1996 Proposition, 80% of the "available excess" shall be made available to the Board for its use on other projects.

The 1996 Proposition, in Section 21 (j), requires that the District consult with an independent financial consultant in preparation of each year's Plan of Revenues and Expenditures. For the 1997 baseline Plan of Revenues and Expenditures, a consulting team, Taussig Associates, was retained by means of a Board-authorized solicitation of proposals, and the same team was employed for the preparation of the 1998 and 1999 Plans. The District, subsequently through a contract with the County of Los Angeles Treasurer and Tax Collector, engaged the services of Public Resources Advisory Group (PRAG). This group served as independent financial consultant for the years 2000 through 2020. This year, the District's consulting services were also provided by the same group.

The 1996 Proposition, in Section 24 (a) also requires the independent financial consultant to determine what amount of excess funds, if any, from the prior year's audited financial statements are available for allocation. The resulting excess funds may be made available in the next fiscal year without impairing the District's ability to service its debt and without impairing the District's ability to finance all \$859,000,000 in capital outlay projects. The resulting excess funds called "Available Excess", as determined each year by the independent financial consultant are then available for use by the District to fund eligible capital outlay projects.

With the lifting of restrictions imposed by Section 23 (a) on capital projects beginning 21<sup>st</sup> year of the 1992 Proposition (FY 2013-14) and 1996 Proposition (FY 2017-18), Section 24 (a) can be implemented fully to provide 20% of 80% of Excess Fund Determined by the consultant for maintenance and servicing (M&S) of projects funded by Excess Funds. The 2021 Plan reflects the changes in projection of revenues allocated to Excess Funds. In the calculation of maintenance and servicing fund for Excess Funds funded projects, revenues accumulated and part of reserves in prior year declaration of excess funds were excluded. Only new revenues collected after the 20<sup>th</sup> year is subject to calculation of M&S for Excess Funds funded projects. The Plan reserves 20% from 20% of Available Excess, previously utilized as a safety measure to provide fiscal responsibility during uncertain times, now allocates to administrative fund to help defray shortfall in District revenues after sunset of both Propositions.

1"Excess" is defined in Section 24(a) of the 1996 Proposition as the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended, or allocated for maintenance and servicing, administrative costs and debt-service, all cumulative to the date of the independent audit.

Table 2 below depicts past allocations and projected allocations of the "available excess" for grants, assuming that District expenditures in future years are as projected. If expenditures of the District lag behind projections, as they have consistently done in the past, then additional allocations of excess funds will be recommended next fiscal year. Interest earnings for excess funds revert to the assessment grant fund and form part of the base in the determination of available excess for the following year.

It should be noted that with the expiration of Proposition 1996 in FY 2018-19, the sources of available revenues with which to declare available excess is coming to an end. Because of adjustments discussed above to assist the District, and ultimately the County, to recover administrative costs of continuing to diligently monitor and to manage unexpended funds and projects in perpetuity, the declaration of future available excess funds will depend on changes in administrative expenses and the actual delinquencies and interest and penalties thereon to be collected. Should these costs rise and/or collection of delinquencies and related revenues materialize differently than projected, it is quite possible that there may be no available excess funds to be declared in future years.

Table 2
Excess Funds Deposits (x \$1000)

Fiscal Year	Excess Funds Determined	Maintenance & Servicing Fund	Administration Fund
1999-00	8,000	_	
2000-01	21,149		
2001-02	11,231		
2002-03	4,096		
2003-04	-		
2004-05	9,718		
2005-06	22,970		
2006-07	15,408		
2007-08	37,868		
2008-09	22,439		
2009-10	9,602		
2010-11	26,858		
2011-12	30,941		
2012-13	36,382		
2013-14	36,047		
2014-15	47,456	5,081	1,854
2015-16	10,269	2,397	3,209
2016-17	10,593	2,648	1,457
2017-18	6,242	1,560	1,131
2018-19	19,266	4,817	6,021

	Excess Funds	Servicing Fund	Fund
			•
2019-20	3,200	800	
2020-21	2,879	720	
2021-22			
2022-23			
2023-24			
Excess			
Funds	392,614	18,023	13,672

#### Appendix A

#### BENEFIT POINT SUMMARY BY USE For FY 2018-19 Based on PDB Report Dated July 30, 2018 (After Adjustment)

5.07

										5.07					
Land	Use	Parcel	Regular Parcel	Parcel	Possessory Int.	Parcel	Mobile Homes	Parcel	Lift Parcels	Total Benefit	SubTotal Assmnt		Adjustment		Adj.Total Assmnt
Use	Code	Count	Benefit Points	Count	Benefit Points	Count	Benefit Points	Count	Benefit Points	Points	Revenue @ 5.07	Parcel	Benefit Point	Assessment	Revenue
Single Family Residential	01	1,795,804	2,587,464.5884	1,885	2,298.8845	0	0.0000	38	38.0000	2,589,801.4729	\$13,130,293.47	1,186	1,186.0000	\$6,013.02	\$13,136,306.49
Single Family Vacant	01	76,259	143,759.0648	9	2.6317	0	0.0000	0	0.0000	143,761.6965	\$728,871.80	716	970.2604	\$4,919.22	\$733,791.02
Multi Family Residential	02-06	244,728	1,248,733.1888	109	9,003.8494	0	0.0000	1	1.0000	1,257,738.0382	\$6,376,731.85	104	1,381.0986	\$7,002.17	\$6,383,734.02
Multi Family Vacant	02-06	1,433	731.2223	5	24.5421	0	0.0000	0	0.0000	755.7644	\$3,831.73	0	0.0000	\$0.00	\$3,831.73
		2,118,224	3,980,688.0643	2,008	11,329.9077	0	0.0000	39	39.0000	3,992,056.9720	\$20,239,728.85	2,006	3,537.3590	\$17,934.41	\$20,257,663.26
Mobile Homes	07, 09	2,834	18,288.4968	3		24,884	12,442.0000	0	0.0000	30,934.6651	\$156,838.75	9	318.2742	\$1,613.65	
Mobile Homes Vacant	07, 09	24	70.6002	4	2.4989	0	0.0000	0	0.0000	73.0991	\$370.61	0	0.0000	\$0.00	
		2,858	18,359.0970	7	206.6672	24,884	12,442.0000	0	0.0000	31,007.7642	\$157,209.36	9	318.2742	\$1,613.65	\$158,823.01
Comm'l/Industrial	08,10-59	129,022	1,073,951.3485	2,053	54,964.3992	0	0.0000	357	1,464.4871	1,130,380.2348	\$5,731,027.79	400	5,021.1183	\$25,457.07	\$5,756,484.86
Comm'l/Ind'l Vacant	08,10-59	66,510	288,177.8734	539	1,176.7709	0	0.0000	0	0.0000	289,354.6443	\$1,467,028.05	293	1,459.9034	\$7,401.71	
		195,532	1,362,129.2219	2,592	56,141.1701	0	0.0000	357	1,464.4871	1,419,734.8791	\$7,198,055.84	693	6,481.0217	\$32,858.78	\$7,230,914.62
Recreational	60-69	2,089	52,973.6265	157	8,355.7941	0	0.0000	7	56.0402	61,385.4608	\$311,224.29		338.8817	\$1,718.13	* - , -
Recreational Vacant	60-69	105	880.2193	43	155.4812	0	0.0000	0	0.0000	1,035.7005	\$5,251.00	0	0.0000	\$0.00	\$5,251.00
		2,194	53,853.8458	200	8,511.2753	0	0.0000	7	56.0402	62,421.1613	\$316,475.29	7	338.8817	\$1,718.13	\$318,193.42
Institutional	70-83	8,989	102,063.1375	246	1,662.5797	0	0.0000	3	28.0202	103,753.7374	\$526,031.45	32	1,485.6469	. ,	* ,
Institutional Vacant	70-83	413	1,138.8343	20	31.2085	0	0.0000	0	0.0000	1,170.0428	\$5,932.12	2	11.6489	\$59.06	
		9,402	103,201.9718	266	1,693.7882	0	0.0000	3	28.0202	104,923.7802	\$531,963.57	34	1,497.2959	\$7,591.29	\$539,554.86
															l .
FY 15/16 Total		2,328,210	5,518,232.2008	5,073	77,882.8085	24,884	12,442.0000	406	1,587.5475	5,610,144.5568	\$28,443,432.90	2,749	12,172.8323	\$61,716.26	\$28,505,149.16

n	г	01	۱n.	

Developed Residential	2,071,585	3,881,359.55	COMPARISON	2018/19	2017/18	<u>Difference</u>
Undeveloped Residential	78,450	145,560.82		(After Adj	ustment)	
Developmnet Non-Residential	143,362	1,302,365.08	Parcels	2,361,322	2,355,941	5,381
Undeveloped Non-Residential	67,925	293,031.94	Benefit Points	5,622,317.3891	5,596,158.9765	26,158.4126
Total	2,361,322	5,622,317.39	Total Revenue	\$28,505,149.16	\$28,372,526.01	\$132,623.15

PDB Report (Secured Tax Roll) Auditor Controller (Original Levy) Loss Benefit Points (\$): Loss Benefit Points (%): \$28,505,149.16 \$28,505,146.71 \$2.45 0.000009%

## PART 2

## Plan of Revenues and

## **Expenditures Model**

PROGRAM DETAILS			В	ON	D FINANCING	INF	ORMATION		
Program Size	\$	859,000,000.00	Arbitrage Yield - 1994 Arbitrage Yield - 1997						6.095090% 5.052990%
Assessment Start Year - Prop A (1992)		1994	Arbitrage Yield - 2005	Α					3.496079%
Assessment End Year - Prop A (1992)		2015							
Assessment Rate - Prop A (1992)	\$	9.39							
				Р	ROJECT EXP	END	DITURES		
Assessment Start Year - Prop A (1996)		1998							
Assessment End Year - Prop A (1996)		2019	Fiscal		unded From		unded From		Total
Assessment Rate - Prop A (1996)	\$	5.07	<u>Year</u>	<u>Bc</u>	ond Proceeds	<u>A</u>	<u>Assessments</u>	<u>E</u>	<u>xpenditures</u>
Assessment Allocations			1994	\$	17,210,330	\$	28,081,085	\$	45,291,414
Debt Service and Projects		80.00%	1995	*	35,685,970	*	11,621,970	*	47,307,940
Maintenance and Servicing		15.00%	1996		52,051,661		11,654,985		63,706,645
Administration		5.00%	1997		58,080,234		23,488,815		81,569,049
Total Allocations:	_	100.00%	1998		56,766,423		6,850,197		63,616,620
rotal / illocations .	_	100.0070	1999		56,452,871		10,674,885		67,127,757
Available Excess Fund Allocations			2000		66,958,516		3,448,817		70,407,333
Excess Funds		80.00%	2001		75,178,967		7,876,957		83,055,924
		0.00%							
Administration			2002		57,993,942		1,018,340		59,012,282
Recycled for Future Years		20.00%	2003		40,344,036		3,354,381		43,698,417
Total Allocations :	_	100.00%	2004		36,198,429		1,839,907		38,038,336
			2005		758,000		30,066,588		30,824,588
Excess Fund Allocations			2006		0		22,176,634		22,176,634
Projects		80.00%	2007		0		20,553,957		20,553,957
Maintenance and Servicing		20.00%	2008		0		10,996,860		10,996,860
Total Allocations :	_	100.00%	2009		0		26,000,246		26,000,246
			2010		0		11,745,844		11,745,844
Residential Benefit Point Growth Assumption		0.19%	2011		0		5,504,605		5,504,605
Commercial/Industrial Benefit Point Growth Assumption		0.03%	2012		0		8,071,575		8,071,575
			2013		(1,972,374)		5,000,885		3,028,511
Assessment Appeal Rate		0.192%	2014		(3,425)		5,056,405		5,052,980
			2015		1,975,799		7,521,038		9,496,836
Assessment Delinquencies			2016		0		2,339,358		2,339,358
Delinquency Rate		1.94%	2017		0		6,948,388		6,948,388
Delinquency Penalty (one time)		10.00%	2018		0		7,224,535		7,224,535
Delinquency Annual Interest		18.00%	2019		0		2,090,012		2,090,012
,			2020		0		4,210,923		4,210,923
Collection Rate - Year 1		45.00%	2021		0		19,902,431		19,902,431
Collection Rate - Year 2		22.00%	2022		0		0		0
Collection Rate - Year 3		11.00%	2023		0		0		0
Collection Rate - Year 4		9.00%	2024		0		0		0
Collection Rate - Year 5		4.00%	2025		0		0		0
00,000,000,110,000,100,000			2026		0		0		0
PDB Report (Levy Enrolled)	\$	28,505,149	2027		0		0		0
Auditor-Controller (Original Levy)	Ψ	28,505,147	2028		0		0		0
Loss Levy (\$):	\$	20,000,147	2029		0		0		0
Loss Levy (ψ):	Ψ	0.000009%	Totals :	\$	553,679,379	\$	305,320,621	\$	859,000,000

Generic Earnings Assumption 1.50% Generic Debt Service Reserve Earnings Assumption 2.50% Assessmentalibite restatates (Anthesomonath) up 2021 PRE draft 20210401.91/01%

EARNINGS RATE

Page 1

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Aggregate Debt Service

-	2005A	2007A	2005A	2007A	2005A	2007A	Total	2005A	2007A	Total		Average Annual	Greatest	Total	Total
	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Original Par	Debt Service	Six Month	DSRF	October 1
Date	Principal	Principal	Interest	Interest	Debt Service	Debt Service	Debt Service	Annual D/S	Annual D/S	Annual D/S	10.00%	125.00%	Debt Service	Requirement	Debt Service
Totals : >>	181,220,000	94,315,000	75,546,789	27,875,790	256,766,789	122,190,790	822,696,250	256,766,789	122,190,790	822,696,250					663,939,018
05/01/1994														14,718,700	
04/01/1995							9,285,955								
10/01/1995							6,540,066	0		15,826,021				14,718,700	6,540,066
04/01/1996							5,038,148	•		45 454 005				4 4 7 4 0 7 0 0	10.110.110
10/01/1996							10,113,148	0		15,151,295				14,718,700	10,113,148
04/01/1997							4,927,132	0		45 440 004				07.540.000	40,000,400
10/01/1997							10,222,132	0		15,149,264				37,516,680	10,222,132
04/01/1998							11,067,178	0		40.077.704				07.540.000	07.040.040
10/01/1998							37,610,613	0		48,677,791				37,516,680	37,610,613
04/01/1999							12,672,363	0		40.070.700				07.540.000	00 007 000
10/01/1999							36,007,363	0		48,679,726				37,516,680	36,007,363
04/01/2000							12,088,988	0		40.077.070				27.540.000	20 500 000
10/01/2000							36,588,988	0		48,677,976				37,516,680	36,588,988
04/01/2001 10/01/2001							11,476,488	0		49 677 076				27 516 690	27 201 400
04/01/2001							37,201,488 10,833,363	0		48,677,976				37,516,680	37,201,488
10/01/2002							28,393,363	0		39,226,726				37,516,680	28,393,363
04/01/2002							10,351,113	U		39,220,720				37,310,000	20,393,303
10/01/2003							28,876,113	0		39,227,226				37,516,680	28,876,113
04/01/2004							9,832,041	U		39,221,220				37,310,000	20,070,113
10/01/2004							29,397,041	0		39,229,081				37,516,680	29,397,041
04/01/2005			1,132,252		1,132,252		5,553,142	O		33,223,001				37,310,000	20,007,041
10/01/2005	3,505,000		4,430,550		7,935,550		32,831,441	9,067,802		38,384,583				35,479,278	32,831,441
04/01/2006	3,303,000		4,377,975		4,377,975		8,298,897	3,007,002		30,304,303				33,473,270	32,031,441
10/01/2006	0		4,377,975		4,377,975		29,773,897	8,755,950		38,072,794				35,479,278	29,773,897
04/01/2007	Ü		4,377,975		4,377,975		7,721,756	0,100,000		00,012,101				00, 110,210	20,110,001
10/01/2007	0	2,035,000	4,377,975	1,126,540	4,377,975	3,161,540	30,777,697	8,755,950	3,161,540	38,499,453	27,553,500	36,537,888	34,384,569	27,553,500	30,777,697
04/01/2008	Ü	2,000,000	4,377,975	2,307,000	4,377,975	2,307,000	6,684,975	0,100,000	0,101,010	00, 100, 100	27,553,500	36,376,702	34,384,569	21,000,000	00,111,001
10/01/2008	15,190,000	7,930,000	4,377,975	2,307,000	19,567,975	10,237,000	29,804,975	23,945,950	12,544,000	36,489,950	27,553,500	35,680,350	34,384,569	27,553,500	29,804,975
04/01/2009	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,028,225	2,108,750	4,028,225	2,108,750	6,136,975		1=,011,000	,,	27,553,500	35,537,089	34,384,569		
10/01/2009	15,885,000	8,330,000	4,028,225	2,108,750	19,913,225	10,438,750	30,351,975	23,941,450	12,547,500	36,488,950	27,553,500	34,839,706	34,384,569	27,553,500	30,351,975
04/01/2010			3,654,350	1,900,500	3,654,350	1,900,500	5,554,850	, ,	, ,		27,553,500	34,529,680	34,384,569		, ,
10/01/2010	16,635,000	8,740,000	3,654,350	1,900,500	20,289,350	10,640,500	30,929,850	23,943,700	12,541,000	36,484,700	27,553,500	33,835,323	34,384,569	27,553,500	30,929,850
04/01/2011			3,277,694	1,682,000	3,277,694	1,682,000	4,959,694	, ,	, ,		27,553,500	33,298,991	34,384,569		, ,
10/01/2011	17,385,000	9,175,000	3,277,694	1,682,000	20,662,694	10,857,000	31,519,694	23,940,388	12,539,000	36,479,388	27,553,500	32,610,145	34,384,569	27,553,500	31,519,694
04/01/2012			2,858,069	1,452,625	2,858,069	1,452,625	4,310,694				27,553,500	31,761,461	34,384,569		
10/01/2012	18,230,000	9,625,000	2,858,069	1,452,625	21,088,069	11,077,625	32,165,694	23,946,138	12,530,250	36,476,388	27,553,500	31,087,915	34,384,569	27,553,500	32,165,694
04/01/2013			2,402,319	1,212,000	2,402,319	1,212,000	3,614,319				27,553,500	29,785,172	34,384,569		
10/01/2013	19,140,000	10,115,000	2,402,319	1,212,000	21,542,319	11,327,000	32,869,319	23,944,638	12,539,000	36,483,638	27,553,500	29,139,758	34,384,569	27,553,500	32,869,319
04/01/2014			1,923,819	959,125	1,923,819	959,125	2,882,944				27,553,500	27,148,609	34,384,569		
10/01/2014	20,095,000	10,640,000	1,923,819	959,125	22,018,819	11,599,125	33,617,944	23,942,638	12,558,250	36,500,888	27,553,500	26,547,996	34,384,569	26,547,996	33,617,944
04/01/2015			1,421,444	693,125	1,421,444	693,125	2,114,569				27,553,500	23,453,109	34,384,569		
10/01/2015	21,100,000	11,170,000	1,421,444	693,125	22,521,444	11,863,125	34,384,569	23,942,888	12,556,250	36,499,138	27,553,500	22,924,467	34,384,569	22,924,467	34,384,569
04/01/2016			893,944	413,875	893,944	413,875	1,307,819				27,553,500	17,910,406	13,971,975		
10/01/2016	7,870,000	3,845,000	893,944	413,875	8,763,944	4,258,875	13,022,819	9,657,888	4,672,750	14,330,638	27,553,500	17,501,713	13,971,975	13,971,975	13,022,819
04/01/2017			687,356	317,750	687,356	317,750	1,005,106				27,553,500	17,909,443	13,971,975		
10/01/2017	8,285,000	4,035,000	687,356	317,750	8,972,356	4,352,750	13,325,106	9,659,713	4,670,500	14,330,213	27,553,500	17,490,648	13,971,975	13,971,975	13,325,106
04/01/2018			469,875	216,875	469,875	216,875	686,750				27,553,500	17,907,781	13,971,975		
10/01/2018	8,720,000	4,235,000	469,875	216,875	9,189,875	4,451,875	13,641,750	9,659,750	4,668,750	14,328,500	27,553,500	17,478,563		13,971,975	13,641,750
04/01/2019			240,975	111,000	240,975	111,000	351,975				27,553,500	17,904,938	13,971,975		
10/01/2019	9,180,000	4,440,000	240,975	111,000	9,420,975	4,551,000	13,971,975	9,661,950	4,662,000	14,323,950	27,553,500	17,464,969	13,971,975	13,971,975	13,971,975

Public Resources Advisory Group 2021 PRE draft 20210419v1 Page 2

Fiscal Year (Assessment Collections)	1993-2029		1994-95 1																															25-26 2026		-28 2028-29
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 20	)25 20	026 202	27 202	8 2029
1. Assessment Levy and Revenue																																			- •	
Proposition A (1992)	\$ 1,126,896		\$ 49,646 \$	52,081 \$	52,021 \$	50,023 \$	50,045 \$	50,153 \$	50,261 \$	50,397 \$	50,559 \$	50,841 \$	50,807 \$	50,897 \$	50,910	51,526 \$	5 51,992 \$	\$ 52,013 \$	52,148 \$	52,398 \$	52,393 \$	52,250 \$	52,297 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Proposition A (1996)	\$ 1,738,155		\$ 49,646 \$	U	U 50.004 ©	27,009	27,021	27,079	27,138	27,211	27,299	27,451	27,433	27,481	27,488	27,821	28,073	28,084	28,157	28,291	28,289	28,211	80.534 \$	28,306	28,304	28,373	28,505	0 6	0	0	0	0 6	0 6	0	0 👚	0 0
Sub-Total, Gross Assessment Levy Parcel Enrollment Losses	\$ 1,738,155 (403)		ф 49,646    ф	0 52,081 \$ 0	52,021 \$	(08)	77,000 \$	(106)	77,399 \$	(11)	77,000 \$ (A1)	78,292 \$ (11)	78,240 \$	70,376 \$	78,399	) 79,347 ‡ (2)	3 80,065 3 (3)	\$ 80,097 3 (1)	80,305 \$	(7)	60,082 \$	δυ,461 φ (6)	80,534 \$ (0)	28,306 φ (1)	28,304 \$ (1)	26,373 \$	28,505 \$ 0	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 0
Correction for Appeals	(7.311)		) (243)	(238)	(259)	(371)	(224)	(100)	(258)	(356)	(245)	(381)	(165)	(200)	(133)	(146)	(254)	(123)	(127)	(413)	(378)	(176)	(182)	(61)	(43)	(54)	(65)	0	0	0	0	0	0	0	0	0 0
Total Net Assessment Revenue :	( , , , , , ,	(-,,	\$ 49,403 \$	51,844 \$	51,762 \$	76,563 \$	76,754 \$	(101)	77,131 \$	77,241 \$	77,572 \$	77,900 \$	78,068 \$	78,177 \$	78,265	( /	(/	( )	80,173 \$	80,269 \$	80,299 \$	80,279 \$	80,352 \$	28,244 \$	28,260 \$	28,318 \$	28,440 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
2. Payment Adjustments																																				
Current Delinquencies	\$ (61.106)	\$ (2.793)	) \$ (2,324) \$	(2.432) \$	(2.383) \$	(3.138) \$	(2.961) \$	(2.986) \$	(2.861) \$	(2.697) \$	(2.539) \$	(2.304) \$	(2.370) \$	(2.433) \$	(2.964)	\$ (3.485) \$	(3,453) 5	\$ (3.438) \$	(2.481) \$	(2.766) \$	(2.422) \$	(1.857) \$	(1.749) \$	(584) \$	(563) \$	(548) \$	(575) \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
3. Collection Adjustments	<b>+</b> (01,100)	+ (=,:==,	, + (=,==:, +	(_, ', ' +	(=,===)	(0,100)	(=,==:) +	(-,) +	(=,==:) +	(=,==:) +	(=,===)	(=,==:) +	(=,=:=)	(=, :==) +	(=,===,)	(0,100)	(0,100)	(=, ==)	(=, :=:) +	(=,: ==) +	(=, :==, +	(1,001)	(1,110)	(001)	(555) +	(-1-) +	(515) +	• •	• •	•	• •	• •	• •	• •	• •	
Redemption of Delinquencies	\$ 61,037	\$ 0	\$ 1.036 \$	1 455 \$	1 577 \$	2 150 \$	2 409 \$	2.860 \$	2 724 \$	2 792 \$	2 785 \$	3.430 \$	3.041 \$	2 943 \$	2 404	\$ 2,827 \$	3 271	\$ 3923 9	3 143 \$	2 608 \$	2 667 \$	2 425 \$	2 398 \$	1 901 \$	1 192 \$	1 014 \$	936 \$	646 \$	250 \$	135 \$	74 \$	23 \$	0 \$	0 \$	0 \$	0 \$ 0
Assessment Adjustments(Refunds)*	(7,322)	\$ (420)	) \$ (11) \$	(41) \$	(72) \$	(656) \$	(462) \$	(802) \$	(579) \$	(731) \$	(398) \$	(1.541) \$	291 \$	(84) \$	(115)	5 (511) \$	(331)	\$ (151) S	(92) \$	(389) \$	(70) \$	(117) \$	(25) \$	(0) \$	(7) \$	(1) \$	(6) \$	(2) \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Interest and Penalties on Delinquencies	19,979	0	198	367	498	797	752	869	935	826	925	1,269	1,126	1,202	793	805	915	1,039	884	713	808	`815 <sup>^</sup>	815	588	567	422	421	320	140	91	58	21	0	0	0	0 0
Total Collection Adjustments :	\$ 73,694	\$ (420)	) \$ 1,224 \$	1,781 \$	2,003 \$	2,291 \$	2,699 \$	2,927 \$	3,080 \$	2,887 \$	3,312 \$	3,158 \$	4,457 \$	4,061 \$	3,082	\$ 3,120 \$	3,855	\$ 4,811	3,936 \$	2,932 \$	3,405 \$	3,123 \$	3,188 \$	2,489 \$	1,752 \$	1,435 \$	1,351 \$	965 \$	390 \$	226 \$	131 \$	44 \$	0 \$	0 \$	0 \$	0 \$ 0
4. Revenues Collected	'																																	•		
Assessment Revenues Collected	\$ 1,743,029	\$ 46,000	\$ 48,302 \$	51,193 \$	51,381 \$	75,716 \$	76,492 \$	76,876 \$	77,351 \$	77,430 \$	78,345 \$	78,753 \$	80,155 \$	79,805 \$	78,382	\$ 78,834 \$	80,211	\$ 81,345	81,628 \$	80,436 \$	81,281 \$	81,545 \$	81,790 \$	30,149 \$	29,449 \$	29,205 \$	29,216 \$	965 \$	390 \$	226 \$	131 \$	44 \$	0 \$	0 \$	0 \$	0 \$ 0
Interest Earnings on Assessment Collections	4,003	100	264	196	242	461	441	375	340	130	90	57	88	170	253	171	104	62	81	48	49	44	49	62	44	49	30	1	0	0	0	0	0	0	0	0 0
Total Assessment Revenues and Interest Due:	1,747,031	,	,	51,389	51,623	76,177	76,933	77,251	77,690	77,560	78,435	78,810	80,244	79,975	78,635	79,006	80,315	81,407	81,709	80,484	81,330	81,589	81,839	30,211	29,493	29,254	29,246	966	390	227	132	44	0	0	0	0 0
Adjustment for Timing of Transfers	0	(1,751)	, ,,,,,,,	(65)	(1,442)	1,471	(266)	(867)	875	27	11	94	(599)	(3,794)	3,420	(640)	477	(637)	(331)	(1,977)	3,522	(54)	(548)	438	(282)	12	281	356	449	261	151	51	0	0	0	0 0
Total Assessment Revenues and Interest Collected:	\$ 1,747,031	\$ 44,349	\$ 49,922 \$	51,324 \$	50,181 \$	77,649 \$	76,667 \$	76,384 \$	78,566 \$	77,587 \$	78,446 \$	78,904 \$	79,645 \$	76,181 \$	82,055	5 78,365 \$	80,792	\$ 80,770 \$	81,378 \$	78,507 \$	84,852 \$	81,535 \$	81,291 \$	30,649 \$	29,210 \$	29,267 \$	29,528 \$	1,322 \$	839 \$	487 \$	283 \$	95 \$	0 \$	0 \$	0 \$	0 \$ 0
5. Assessment Revenue Allocations By Accounts																																				
Basic 80/15/5 Allocation	<b>A</b> 4 007 700	<b>A</b> 05 400	Ф 40 0 <b>7</b> 0 Ф	44.070 Ф	10.115 0	00.440	04.004	04.407	00.050 #	00.070 #	00.757 #	00.404	00.740	00.045	05.044	• 00 000 <i>f</i>	04004		05 000 A	00.004 #	07.000 A	05 000 A	05 000 A	04.540	00.000 #	00.440	00 000 <b>A</b>	4.057 #	074 0	000 #	000 Ф	70 <b>f</b>	ο Φ	0 0	ο Φ	ο Φ
Debt Service and Projects  Maintenance and Servicing	\$ 1,397,792 261.930	\$ 35,480 6.652	+, +	7.689	40,145 \$	62,119 \$	61,334 \$ 11.500	61,107 \$ 11.458	62,853 \$ 11.785	62,070 \$	62,757 \$	63,124 \$ 11,836	63,716 \$ 11,947	60,945 \$ 11,427	65,644 12,308	\$ 62,692 \$ 11,755	64,634	\$ 64,619 \$ 12.113	65,002 \$ 12.174	62,921 \$	67,882 \$ 12,728	65,228 \$ 12,230	65,033 \$ 12,194	24,519 \$ 4,597	23,368 \$ 4,382	23,413 \$	23,622 \$ 4,429	1,057 \$	671 \$ 126	390 \$	226 \$ 42	76 \$	0 \$	0 \$	0 \$	0 \$ 0
Administration	87.310	0,000	.,	2.563	2,509	3.882	3.833	3.819	3,928	3.879	3,922	3.945	3.982	3.809	4.103	3.918	4.040	4.038	4,202	3.789	4,243	4.077	4.065	4,597 1.532	4,362 1.461	4,390 1.463	4,429 1.476	190	120	73 24	42 1 <i>1</i>	5	0	0	0	0 0
Total Assessment Revenues and Interest Collected :	\$ 1,747,031		\$ 49,922 \$	-,		-,	-,	-,	- /	77,587 \$	- , -	-,	79,645 \$	-,	-,	78,365	.,	.,	, -	-1:	, -	-,	81,291 \$	.,	.,	-,	.,	1,322 \$	839 \$	487 \$	283 \$	95 \$	0 \$	0 \$	0 \$	0 \$ 0
		<del>-</del>	+, +	- · , · · ·	,+	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		+	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- · · · · · · · ·		,+			,		1,1== +	7						- +	
Adjustments for Post-"Year 20" Allocations (Delayed)																																				
Debt Service and Projects	\$ (23,378)	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	- 9	\$ - \$	- \$	- \$	- \$	- \$		(5,247) \$				(2,843) \$		(390) \$	(226) \$	(76) \$	- \$	- \$	- \$	- \$ -
Maintenance and Servicing	5,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$	, - ,	2,639 \$	81 \$	44 \$		44_\$	66 \$	42 \$	24 \$	14 \$	- \$	- \$	- \$	- \$ -
Administration  Total Assessment Revenues and Interest Collected:	17,675	\$ -	\$ - \$ \$ 0 \$	- \$	- \$	- \$	- \$	- \$	<u>- \$</u>	- \$	- \$	- \$	- \$	- \$ 0 \$		5 - \$	- 5	5 - 5	- \$	- \$	- \$	- \$	1,885 \$	2,608 \$	1,293 \$	708 \$	3,781 \$	0 0	-,	348 \$	202 \$		- \$	- \$	<u> </u>	- \$ -
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0	\$ O \$	0 9	<b>D</b> U 3	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Adjusted Allocation																																				
Debt Service and Projects	\$ 1.374.414	\$ 35.480	\$ 40.073 \$	41.072 \$	40.145 \$	62.119 \$	61.334 \$	61.107 \$	62.853 \$	62.070 \$	62.757 \$	63.124 \$	63.716 \$	60.945 \$	65.644	62.692 \$	64.634	\$ 64.619	65.002 \$	62.921 \$	67.882 \$	65.228 \$	60.501 \$	19.272 \$	21.994 \$	22.661 \$	19.740 \$	(1.786) \$	(3.384) \$	(0) \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Maintenance and Servicing	267,632	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836	11,947	11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	14,841	7,236	4,463	4,434	4,530	242	192	115	67	28	0	0	0	0 0
Administration	104,985			2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945	3,982	3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	5,950	4,140	2,754	2,171	5,258	2,866	4,031	372	216	66	0	0	0	0 0
Total Assessment Revenues and Interest Collected:	\$ 1,747,031	\$ 44,349	\$ 49,922 \$	51,324 \$	50,181 \$	77,649 \$	76,667 \$	76,384 \$	78,566 \$	77,587 \$	78,446 \$	78,904 \$	79,645 \$	76,181 \$	82,055	78,365 \$	80,792	\$ 80,770	81,378 \$	78,507 \$	84,852 \$	81,535 \$	81,291 \$	30,649 \$	29,210 \$	29,267 \$	29,528 \$	1,322 \$	839 \$	487 \$	283 \$	95 \$	0 \$	0 \$	0 \$	0 \$ 0
6. Additional Interest Earnings																																				
Bond Project Funds	\$ 77,864	\$ 1	\$ 2,419 \$	1,037 \$	11,753 \$	3,337 \$	6 \$	31,209 \$	11,376 \$	10,625 \$	3,726 \$	1,655 \$	717 \$	0 \$	0	\$ O \$	0 9	\$ 0 9	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Bond Debt Service/Reserve Funds**	21,643	0	103	559	388	1,025	1,016	1,252	1,409	778	410	270	665	2,412	3,158	3,720	766	1,074	259	388	(152)	638	214	296	220	372	402	0	0	0	0	0	0	0	0	0 0
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0	0	87	4	537	(594)	(34)	(0)	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Grant/Project Funds M&S Fund	88,629 26,596	268	407 424	1,241 766	2,268 1,056	2,666 1,436	3,314 1,763	4,494 2,336	5,201 2,868	3,928 1,819	2,916 1,179	2,003 748	3,447	6,384 2,120	8,903 2,824	8,486 2,570	4,900	2,919 721	3,244 641	2,297 458	2,125 294	2,033	1,386	2,242	2,634	0	0	2,638	2,078	1,342	942	624	460	338	247	180 76
Administration Fund	19.845	13		700 58	90	1,430	225	2,336 346	2,000 474	1,019 335	228	740 163	1,186 290	2,120 591	2,024 822	2,570 767	1,409 448	249	221	456 151	294	(103)	62	124	147	4.183	4.576	3.917	208	208	176	150	118	83	46	7 0
Total Selected Fund Interest Earnings :	\$ 238,825		\$ 3,393 \$	3,661 \$	15,554 \$	8,601 \$	6,325 \$	0.0		17,801 \$	220	100		11,507 \$				2.10	4,331 \$	3,295 \$	2,365 \$	2,662 \$	1,662 \$			1,100	.,0.0	0,017	2,286 \$	1,550 \$	1,118 \$	774 \$	578 \$	421 \$	293 \$	187 \$ 76
7. Interest Earning Allocations By Funds/Accounts		-	, -,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,-		,	, , ,	,,	,,,,,,	, , , , , , , , , , , , , , , , , , ,	, , , , , , ,	,	,	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	, · ·	, ,	,,	, , , , , ,	,			, +	,	,	<u> </u>	,		,	
Debt Service and Projects	\$ 105,425	\$ 46	\$ 551 \$	1.800 \$	2,656 \$	3.690 \$	4.330 \$	5.746 \$	6.610 \$	4.707 \$	3,326 \$	2,273 \$	4,294 \$	8.796 \$	12.148	\$ 12,210 \$	6.203	3.399	3.469 \$	2.686 \$	1.972 \$	2,672 \$	1.600 \$	2,538 \$	2.854 \$	773 \$	2,179 \$	1.898	0.\$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$ 0
Bond Projects	77,575	0	2.312	1,037	11,753	3,337	6	31,209	11.376	10.625	3.726	1,655	536	ο,ο φ	0	0	0	0,000	ο, .σο φ	0	ο	0	0	0	0	0	_,σ φ	0	0	0	0	0	0	0	0	0 0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Maintenance and Servicing	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Administration	24,692	13		58	89	138	225	346	474	335	228	163	290	591	822	767	448	249	221	151	99	93	62	124	147	3,781	2,799	4,656	2,286	1,550	1,118	774	578	421	293	187 76
Other***	289	223		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
	\$ 238,825	\$ 363	\$ 3,393 \$	3,661 \$	15,554 \$	8,601 \$	6,325 \$	42,608 \$	22,240 \$	17,801 \$	8,507	4,842 \$	6,306 \$	11,507 \$	15,794	5 15,547 \$	8,060	\$ 4,369 S	4,331 \$	3,295 \$	2,365 \$	2,662 \$	1,662 \$	2,661 \$	3,001 \$	4,555 \$	4,979 \$	6,555 \$	2,286 \$	1,550 \$	1,118 \$	774 \$	578 \$	421 \$	293 \$	187 \$ 76

Source: Revenue and Expenditure Forecast Model

\* Includes prior and year end assessments paid, benefit charge

and miscellaneous accounting charges

\*\* Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)

\*\*\* Includes interest paid to General Fund and investment fees.

Public Resources Advisory Group 2021 PRE draft 20210419v1

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-0	08 2008-0	9 2009-10	2010-1	1 2011-12	2 2012-	13 2013-	14 201	4-15 201	5-16 20	)16-17 2	017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	3 2014	4 20	15 20	016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Debt Service & Project Account																																						
Desired Project Expenditures																																						
Project Expenditures from Assessments	\$ 305,321	\$ 28,081		\$ 11,655	\$ 23,489	\$ 6,850	\$ 10,675	\$ 3,449	\$ 7,877	\$ 1,018		. ,	\$ 30,067	\$ 22,17	7 \$ 20,554	\$ 10,9	97 \$ 26,00	00 \$ 11,74	6 \$ 5,50	05 \$ 8,07	<b>'</b> 2 \$ 5,0	001 \$ 5,0	056 \$	7,521 \$ 2	2,339 \$	6,948 \$	7,225 \$	2,090 \$	4,211	\$ 19,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Project Expenditures from Bond Proceeds	553,679	17,210		52,052	58,080	56,766	56,453	66,959	75,179		- ,				0 (	)	0	0	0	•	0 (1,9	972)	(-)	1,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Needs :	\$ 859,000	\$ 45,291	\$ 47,308 \$	\$ 63,707	\$ 81,569	\$ 63,617	\$ 67,128	\$ 70,407	\$ 83,056	\$ 59,012	\$ 43,698	\$ 38,038	\$ 30,825	\$ 22,17	7 \$ 20,554	\$ 10,9	97 \$ 26,00	00 \$ 11,74	6 \$ 5,50	05 \$ 8,07	'2 \$ 3,0	029 \$ 5,0	053 \$	9,497 \$ 2	2,339 \$	6,948 \$	7,225 \$	2,090 \$	4,211	\$ 19,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Cumulative Project Needs		\$ 45,291	\$ 92,599 \$	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656	\$ 715,83	3 \$ 736,387	\$ 747,3	84 \$ 773,38	84 \$ 785,13	0 \$ 790,6	34 \$ 798,70	6 \$ 801,7	735 \$ 806,7	788 \$81	5,284 \$ 818	8,624 \$ 8	325,572 \$ 8	332,797 \$	834,887 \$	839,098	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	859,000
Programmed Project Funding Scheme																																						
Paid by Proceeds - 1994	\$ 156,626	\$ 17,210	\$ 35,077 \$	\$ 50,668	\$ 46,602	\$ 7,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0 \$ (	) \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Paid by Proceeds - 1997	317,067	0	0	0	0	48,823	55,581	57,601	60,834	43,004	26,848	24,155	220		0 (	)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0		0 (	)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	77 575	0	0	4 202	11 170	0	070	0.257	14 245	14.000	11 211	44.047			0 (	)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds Paid by Arbitrage Rebate Releases	77,575 2,412	0	609	1,363	11,478	0/6	0/2	9,357	14,345	14,990	2 194	226	330		0 (	) \	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases  Paid by/(received from) Returned Funds	2,412	0	0	0	0	0	0	0	0	0	2,104	220	0		0 (	) )	0	0	0	0	0 (1.0	972)	(3)	1.976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	28.081	11.622	11.655	23.489	6.850	10.675	3.449	7,877	1,018	3,354	1.840	30.067	22.17	7 20.55	, l 10.9	97 26.00	0 00 11 <i>74</i>	6 5.50	0 05 8.07	( - , -	/	(-)	,	2.339	6.948	7.225	2.090	4.211	19.902	0	0	0	0	0	0	0	0
Total Project Funding:		\$ 45,291	,	,	,	0,000	,	-,	, -	, -	- /	- ,		,	- 1	- / -	,-			-,-		-,-		,	_,	-,	- ,	_,	- ,	,	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Cumulative Project Funding		\$ 45,291	\$ 92,599 \$	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656	\$ 715,83	3 \$ 736,38	7 \$ 747,3	84 \$ 773,38	84 \$ 785,13	0 \$ 790,6	34 \$ 798,70	06 \$ 801,7	735 \$ 806,7	788 \$81	6,284 \$ 81	8,624 \$ 8	325,572 \$ 8	332,797 \$	834,887 \$	839,098	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	859,000
Forecasted Project Funding Scheme																																						
Paid by Bond Proceeds	\$ 553,679	\$ 17,210	\$ 35,686 \$	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198	\$ 758	\$	0 \$	) \$	0 \$	0 \$	0 \$	0 \$	0 \$ (1,9	972) \$	(3) \$	1,976 \$	0 \$	0 \$	0 \$	0 \$	0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067	22,17	7 20,55	10,9	97 26,00	00 11,74	6 5,50	05 8,07	'2 5,0	001 5,0	056	7,521	2,339	6,948	7,225	2,090	4,211	19,902	0	0	0	0	0	0	0	0
Total Project Funding:	\$ 859,000	\$ 45,291	\$ 47,308 \$	\$ 63,707	\$ 81,569	\$ 63,617	\$ 67,128	\$ 70,407	\$ 83,056	\$ 59,012	\$ 43,698	\$ 38,038	\$ 30,825	\$ 22,17	7 \$ 20,554	\$ 10,9	97 \$ 26,00	00 \$ 11,74	6 \$ 5,50	05 \$ 8,07	'2 \$ 3,0	029 \$ 5,0	053 \$ 9	9,497 \$ 2	2,339 \$	6,948 \$	7,225 \$	2,090 \$	4,211	\$ 19,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Cumulative Project Funding		\$ 45,291	\$ 92,599 \$	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,620	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,831	\$ 693,656	\$ 715,83	3 \$ 736,387	\$ 747,3	84 \$ 773,38	84 \$ 785,13	0 \$ 790,6	35 \$ 798,70	7 \$ 801,7	736 \$ 806,7	789 \$81	6,286 \$ 81	8,625 \$8	25,573 \$ 8	332,798 \$	834,888 \$	839,099	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	859,000
Annual Expenditures - Debt Service & Project	nte																																					
Debt Service	\$ 822,696	\$ 0	\$ 15.826 \$	\$ 15 151 S	\$ 15 149	\$ 48 678	\$ 48 680	\$ 48 678	\$ 48 678	\$ 39 227	\$ 39 227	\$ 39 229	\$ 38 385	\$ 38.07	3 \$ 38 499	\$ 36.4	90 \$ 36.48	89 \$ 36.48	5 \$ 364	79 \$ 36.47	'6 \$ 36 4	484 \$ 36 <i>5</i>	501 \$ 30	3 4 9 9 \$ 1	4 331 \$	14 330 \$	14 329 \$	14 324 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0.5	0
Bond-Financed Outlays	553,679	17,210	35.686	52.052	58.080	56.766	56.453	66.959	75.179	57.994	40.344	36.198	758	Ψ 00,0.	0 (	)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1.836	0	0		0 (	)	0	0	0	0 (1.83	36)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Projects	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067	22,17	7 20,554	10,9	97 26,00	00 11,74	6 5,50	05 8,07	'2 <sup>'</sup> 5,0	001 5,0	056	7,521	2,339	6,948	7,225	2,090	4,211	19,902	0	0	0	0	0	0	0	0
Other Expenditures	289	223	65	0	0	0	0	0	0	0	0	0	0		0	)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 1,681,985	\$ 45,515	\$ 63,199 \$	\$ 78,858	\$ 96,718	\$ 112,294	\$ 115,807	\$ 119,085	\$ 131,734	\$ 98,239	\$ 84,762	\$ 77,267	\$ 69,209	\$ 60,24	9 \$ 59,05	\$ 47,4	87 \$ 62,48	89 \$ 48,23	1 \$ 41,98	84 \$ 42,71	2 \$ 41,4	485 \$ 41,5	557 \$ 4	1,020 \$ 1	6,670 \$	21,279 \$	21,553 \$	16,414 \$	4,211	\$ 19,902	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
2. Excess Funds Account																																						
Pay-As-You-Go Projects	\$ 392,613	\$ 0	\$ 0 \$	\$ 0 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388	\$ 1,845	\$ 8,95	9 \$ 6,47	\$ 7,5	50 \$ 7,02	25 \$ 9,16	7 \$ 14,2	72 \$ 9,63	35 <b>\$</b> 13,7	785 \$ 33,5	518 \$ 18	3,025 \$ 2	1,195 \$	25,979 \$	50,436 \$	15,794 \$	38,424	\$ 15,000	\$ 20,885	\$ 16,268	\$ 12,430	\$ 9,361	\$ 6,973	\$ 5,152	\$ 3,783 \$	10,103
Cumulative Project Funding		\$ 0	\$ 0 \$	\$ 0 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 7,190	\$ 10,578	\$ 12,423	\$ 21,38	2 \$ 27.85	3 \$ 35.4	03 \$ 42,42	28 \$ 51.59	5 \$ 65.80	67 \$ 75.50	3 \$ 89,2	288 \$ 122.8	306 \$ 14	0,831 \$ 16	2,026 \$ 1	88,004 \$ 2	238,440 \$	254,235 \$	3 292,658	\$ 307,658	\$ 328,543	\$ 344,811	\$ 357,241	\$ 366,602	\$ 373,575	\$ 378,726	\$ 382,510	392,613
		•	, ,		,	•	•	•	•	+ 1,000	+ ,,	+,	<b>,</b> ,,,,,,	+,	_ +,	+,	· · · · · · · · · · · · · · · · · · ·	+,	- +,-			,·	• • •	,	_, + .	, + -	,	,	,,	+,	+ ===,===	<b>+</b> ,	<b>,</b>	+,	+	+,	¥,,	,,,,,
Debt Service Structure																																						
Debt Service Structure																																						
Annual Debt Service																																						
1994 Series A	\$ 46,127	\$ 0	\$ 15,826 \$	\$ 15,151	\$ 15,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0 \$	\$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Series 1997	397,612	0	0	0	0	48,678	48,680	48,678	48,678	39,227	39,227	39,229	29,317	29,31	7 26,582	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Series 2005A	256,767	0	0	0	0	0	0	0	0	0	0	0	9,068	8,75	6 8,75	23,9	46 23,94	41 23,94	4 23,9	40 23,94	6 23,9	945 23,9	943 2	3,943	9,658	9,660	9,660	9,662	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	0	0	0	0	0	0	0	0	0	0	0	0		0 3,162	,-	, -		, -	,	- ,	, .		-,	4,673	4,671	4,669	4,662	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	\$ 822,696	\$ 0	\$ 15,826 \$	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385	\$ 38,07	3 \$ 38,499	\$ 36,4	90 \$ 36,48	89 \$ 36,48	5 \$ 36,4	79 \$ 36,47	′6 \$ 36, <sup>4</sup>	484 \$ 36,5	501 \$ 3	5,499 \$ 1	4,331 \$	14,330 \$	14,329 \$	14,324 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0 \$	0
Total Gross Dedt Service :	\$ 822,696	<b>ф</b> 0	φ 15,826 \$	p 15,151 (	p 15,149	<b>Φ 48,678</b>	<b>Ф 48,680</b>	<b>ቅ 48,678</b>	<b>ቅ 48,678</b>	ъ 39,22 <i>1</i>	<b>э</b> 39,227	<b>э</b> 39,229	<b>Ф</b> 38,385	ቅ 38,07	o p 38,499	» ъ 36,4	9U \$ 36,48	os \$ 36,48	o \$ 36,4	19 \$ 36,47	о ъ 36,2	+o4 \$ 36,5	ουτ <b>\$</b> 30	o,499 \$ 1	4,33T \$	14,330 \$	14,329 \$	14,324 \$	) U	ψ U	φ U	<b>Ф</b> 0	φ 0	Ф 0	<b>Ф</b> 0	<b>Φ</b> 0	<b>Ф</b> U \$	

\$ 822,696 \$ 0 \$15,826 \$ 15,151 \$ 15,149 \$ 48,678 \$ 48,678 \$ 48,678 \$ 48,678 \$ 48,678 \$ 39,227

Source: Revenue and Expenditure Forecast Model \*\*\*

Gross Annual Debt Service

\* Debt service requirement for given Fiscal Year includes April payment

plus funds encumbered to make October payment in following Fiscal Year \*\* 1997 and 2005A par amounts include proceeds escrowed for refunding of

1994 and 1997 bond issues, respectively

\*\*\* Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

2021 PRE draft 20210419v1 Page 6 Public Resources Advisory Group

| Fiscal Year (Assessment Collections)  Calendar Year (Payments to Bondholders)  | 1002 2020  | 1002.04 100   | 105 1005 06  | 1006.07   
   | 1007.09  | 1009.00   | 1000.00   | 2000 01 2  
   | 2004.02   | 2002 02 2   | 2002 04   | 2004.05   | 005.06 200  | 6.07 2007   | 09 2009 00  
   | 2000 10 1   | 2010 11 201  | 044 42 2042  | 2 12 2012 1   | 2014 15   | 2015 16   
   | 2016 17   | 2017 18   | 2019 10 20  | 10.20 20  | 20 24 20   | 24 22 202   | 2 22 202   
  | 2 24 2024   | 1.35 303   | DE 26 2026   | 6.27 2027   | 7 20 2020 20  |
|--|--|---|--
---|--|---
---	--	---	---	---
--	--	---	---	---
---	---	---	--	---
---	---	--	--	---
. ,	1993-2029 Totals	1993-94 199 1994 19	1-95 1995-96 95 1996	1996-97
   | 1997-98  | 1998-99   | 1999-00<br>2000   | | | |
   |   |   |   |   | 2006 200<br>2006 20   |   |   
   |   |  | 2012 2012<br>2012 201  | 2-13 2013-14<br>13 2014   |   |   
   |   |   | 2018-19 20<br>2019  |   |  | 21-22 2022<br>2022 20   |  
  |   |  | 25-26 2026<br>026 202  |   |   |
| Debt Service & Project Account     Beginning Balance   |  | \$ 0 \$   | ,444 \$ 24,02  | \$ 41,786   
   | \$ 47,649  | \$ 59,630   | \$ 67,639 \$  | \$ 84,066 \$   
   | 98,673 \$   | 86,524 \$   | 107,629 \$  | \$ 133,657 \$ 1   | 125,197 \$ 11   | 3,419 \$ 118,4  | 150 \$ 109,697  
   | \$ 97,306 \$  | 109,192 \$11   | 10,521 \$ 102  | 2,339 \$ 96,02  | 7 \$ 88,023   | \$ 58,041 \$  
   | 57,958 \$   | 48,530 \$   | 43,179 \$   | 34,252 \$   | 26,153 \$  | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Collections Annual Assessment Revenues   | \$ 1,397,792   | \$ 35,480 \$ 40   | ,073 \$ 41,07  | 2 \$ 40,145   
   | \$ 62,119  | \$ 61,334   | \$ 61,107 \$  | \$ 62,853 \$   
   | 62,070 \$   | 62,757 \$   | 63,124 \$   | \$ 63,716 \$  | 60,945 \$ 6   | 5,644 \$ 62,6   | 692 \$ 64,634   
   | \$ 64,619 \$  | 65,002 \$ 6  | 62,921 \$ 67   | 7,882 \$ 65,22  | 3 \$ 65,033   | \$ 24,519 \$  
   | 3 23,368 \$   | 23,413 \$   | 23,6 \$   | 1,057 \$  | 671 \$   | 390 \$  | 226 \$   
  | 76 \$   | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Reserve and COI Fund Releases<br>Interest Earnings   | 14,314<br>105,425  | 0<br>46   | 0<br>551 1,80  | 0<br>2,656  
   | 0<br>3,690   | 0<br>4,330  | 0<br>5,746  | 0<br>6,610   
   | 0<br>4,707  | 0<br>3,326  | 0<br>2,273  | 0<br>4,294  | 0<br>8,796 1:   | 0<br>2,148 12,2   | 0 0<br>210 6,203  
   | 0<br>3,399  | 0<br>3,469   | 0<br>2,686 1   | 0<br>,972 2,67  | 4,629<br>2 1,600  | 8,952<br>2,538  
   | 0<br>2,854  | 0<br>773  | 2,179   | 1,898   | 732<br>0   | 0<br>0  | 0  
  | 0<br>0  | 0<br>0   | 0<br>0   | 0   | 0 0<br>0 0  |
| Transfer from Bond Project Fund<br>Allocation from M&S Fund  | 0<br>44,200  | 0<br>0 ;  | 0<br>s,400 1,70  | ) 0<br>) 1,700  
   | 0<br>1,700   | 0<br>1,700  | 0<br>1,700  | 0<br>1,700   
   | 0<br>1,700  | 0<br>1,700  | 0<br>1,700  | 0<br>1,700  | 0<br>1,700  | 0<br>1,700 1,7  | 0 0<br>700 1,700  
   | 0<br>1,700  | 0<br>1,700   | 0<br>1,700 1   | 0<br>1,700 1,70   | 0 1,700   | 0<br>1,700  
   | 0<br>1,700  | 0<br>1,700  | 1,700   | 0 0   | 0<br>0   | 0<br>0  | 0<br>0   
  | 0<br>0  | 0<br>0   | 0<br>0   | 0<br>0  | 0 0<br>0 0  |
| Total Collections Available (plus Balance) :   | \$ 1,561,731   | \$ 35,525 \$ 5  | ,468 \$ 68,59  | 2 \$ 86,287   
   | \$ 115,158   | \$ 126,994  | \$ 136,192 \$   | \$ 155,228 \$  
   | 167,149 \$  | 154,307 \$  | 174,726 \$  | \$ 203,366 \$ 1   | 196,638 \$ 193  | 2,911 \$ 195,0  | )52 \$ 182,234  
   | \$ 167,024 \$   | 179,363 \$ 17  | 77,828 \$ 173  | 3,893 \$165,62  | 7 \$160,984   | \$ 95,750 \$  
   | 85,880 \$   | 74,417 \$   | 70,680 \$   | 37,207  | 27,557 \$  | 390 \$  | 226 \$   
  | 76 \$   | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Disbursements Transfer to Debt Service Account   | \$ 808,724   | \$ 0 \$ 15  | ,ο=ο ψ .ο,.ο   | Ψ .0,   
   | \$ 48,678  | \$ 48,680   | \$ 48,678 \$  | \$ 48,678 \$   
   | 39,227 \$   | 39,227 \$   | 39,229 \$   | \$ 38,385 \$  | 38,073 \$ 3   | 3,499 \$ 36,4   | 190 \$ 36,489   
   | \$ 36,485 \$  | , + -  | 36,476 \$ 36   | 5,484 \$ 36,50  | 1 \$ 36,499   | \$ 14,331 \$  
   | 14,330 \$   | 14,329 \$   | 352 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Pay-As-You-Go Outlays Prior-Year Assessment Rev. Adjustment  |  | 28,081 1 0<br>0 \$ 28,081 \$ 2  | ,622 11,65<br>0  | 0   
   | 6,850<br>0   | 10,675  | 3,449<br>0<br>\$ 52,127 \$  | 7,877<br>0   
   | 1,018<br>0  | 3,354   | 1,840<br>0<br>41.069 \$   | 30,067  | 0   | 0,554 10,5  | 0 0<br>187 \$ 62.489  
   | 11,746<br>0   | 5,505<br>0   | 8,072 5<br>0   | 0<br>0<br>1.485 \$ 41.55  | 7,521<br>7 \$ 4,532<br>7 \$ 48.552  | 2,339<br>5,247<br>\$ 21,917 \$  
   | 6,948<br>1,374<br>5 22,653 \$   | 7,225<br>752  | 3,882   | 4,211<br>2,843  | 4,055  | 390<br>390 \$   | 226  
  | 76<br>76 °  | 0  | 0  | 0   | 0 0   |
| Total Annual Expenditures : Ending Balance (prior to Encumbrance & I   |  | , ,,,,,   | ,  | ,   
   | ,,-  | \$ 67,639   | \$ 84,066 \$  | \$ 98,673 \$   
   | 126,904 \$  |   | 133,657 \$  | \$ 134,915 \$ 1   | 136,389 \$ 13   | 3,858 \$ 147, <sup>2</sup>  | 565 \$ 119,745  
   | <del>+</del>  | 137,379 \$ 13  | +  | +,  | 9 \$112,432   | + = 1,7 11 +  
   |   | 52,112 \$   |   | 30,153 \$   | 3,599 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Adjustment for Encumbrance   | o ooit)  | 0<br>\$ 7,444 \$ 24   | 0 \$ 44.79   | 0   
   | 0  | 0   | 0   | 0  
   | 0   | 0   | 0   | 0   | 0   | 0   | 0 0   
   | 0<br>\$119.704 \$   | 0  | 0<br>22 280  | 0   | 0 \$112.422   | 0<br>\$ 72.922 \$   
   | 0   | 0   | 0   | 0   | 0  | - \$  | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Ending Balance (prior to Excess Funds De<br>Ending Balance Allocation (Prior to Excess   | ,  | \$ 7,444 \$ Z   | ,020 ф 41,76   | э 47,049  
   | <b>ф</b> 59,630  | <b>Ф 67,039</b>   | <b>Ф 04,000 Ф</b>   | р 90,073 ф   
   | 120,904 \$  | 111,725 ф   | 155,057 4   | р 134,915 ф   | 130,369 \$ 13.  | 5,050 \$ 14 <i>1</i> ;  | 565 \$ 119,745  
   | ф 110,794   | 137,379 \$ 13  | 33,260 \$ 132  | 2,400 \$ 124,00   | 9   | ф 73,033 ф  
   | 5 63,226 ф  | 52,112 <b>\$</b>  | 64,356 ф  | 30,133 \$   | 3,599 <b>\$</b>  | - Ф   | - Φ  
  | - ф   | - Ф  | - Ф  | - Ф   | - <b>\$</b> -   |
| Available For Capital Expenditures Only<br>Available For All Expenditures  |  | \$ 7,444 \$ 24  | 0  | 0   
   | 0  | 0   | 0   | \$ 98,673 \$<br>0  
   | 126,904 \$<br>0   | 0   | 133,657 \$<br>0   | 0   | 0   | 0   | 565 \$ 119,745<br>0 0   
   | 0   | 0  | 0  | 0 33,09   | 65,029  | 66,322  
   | ,   | ,   | 0.,000  | - \$<br>30,153  | - \$<br>3,599  | - \$<br>0   | - \$<br>0  
  | - \$<br>0   | - \$<br>0  | - \$<br>0  | - \$<br>0   | - \$ -<br>0 0   |
| Total Balance  Available Excess (Section 24)   |  | \$ 7,444 \$ 24<br>\$ 0 \$   | ,020 \$ 41,78<br>0 \$  | \$ 47,649<br>0 \$ 0   
   | \$ 59,630<br>\$ 0  | \$ 67,639<br>\$ 12,500  | \$ 84,066 \$<br>\$ 33,045 \$  | \$ 98,673 \$<br>\$ 17,549 \$   
   | 126,904 \$<br>6,400 \$  | 111,725 \$  | 133,657 \$  | \$ 134,915   \$ 1<br>\$ 35,890   \$   | 136,389 \$ 13:<br>24,075 \$ 5:  | 3,858   | 565 \$ 119,745<br>061 \$ 15,004   
   | \$ 118,794 \$<br>\$ 41,966 \$   | 137,379 \$ 13<br>48 345 \$ 5   | 33,280 \$ 132<br>56,847 \$ 56  | 2,408   | 9 \$112,432<br>0 \$ 16,045  | \$ 73,833 \$<br>\$ 16.551 \$  
   | 63,228 \$<br>6 9,753 \$   | 52,112 \$<br>30,104 \$  |   | 30,153 \$<br>4,492 \$   | 3,599 \$   | - \$<br>0 \$  | - \$<br>0 \$   
  | - \$<br>0 \$  | - \$<br>0 \$   | - \$<br>0 \$   | - \$<br>0 \$  | - \$ -  |
| 80% of Available Excess Allocation for Excess Fund Deposits  |  | 0   | 0  | 0   
   | 0  | 10,000  | 26,436<br>8.000   | 14,039<br>21,149   
   | 5,120<br>11.231   | 0<br>4.096  | 12,148  | 28,712<br>9.718   | 19,260 4 <sup>1</sup><br>22,970 1:  | 7,335 28,0<br>5,408 37.8  | 12,003<br>368 22,439  
   | 33,573<br>9.602   | 38,676 4<br>26,858 3   | 45,477 45<br>30,941 36   | 5,058 59,32<br>5.382 36.04  | 12,836<br>52.537  | 13,241<br>12,666  
   | 7,802<br>13,241   | 24,083<br>7.802   | 4,000   | 3,594<br>4,000  | 0 3.599  | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Deposit to Excess Funds Project Acc<br>Deposit to Excess Funds Project Acc   |  | 0   | 0  | 0   
   | 0  | 0   | 0   | 0  
   | 40,380<br>40.380  | 4,096<br>4.096  | 0   | 9,718<br>9.718  | ,   | 5,408 37,8<br>5,408 37,8  | 368 22,439<br>368 22.439  
   | 9,602<br>9.602  | 26,858 3<br>26.858 3   | 30,941 36<br>30,941 36   | 6,382 36,04<br>6.382 36.04  | ,   | 10,269<br>10,269  
   | 10,593<br>10,593  | 6,242<br>6,242  | 19,266<br>19,266  | 3,200<br>3,200  | 2,879<br>2.879   | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Deposit to Excess Funds M&S Account Deposit Funds M&S Account Deposit Funds M&S Account Deposit Funds M&S Account Deposit Funds M&S Accoun | nt Override  | 0   | 0  | ) 0   | 0   
  | 0   | 0   | 0  | 0   | 0   | 0   
   | 0   | 0   | 0   | 0 0   | 0   
   | 0  | 0  | 0   | 5,081<br>5,081  | 2,397<br>2,397  | 2,648<br>2,648  
   | 1,560<br>1,560  | 4,817<br>4,817  | 800<br>800  | 720<br>720   | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| 20% of Available Excess  Deposit to Admin Fund Override  | 10,020   | 0   | 0  | 0   
   | 0  | 2,500   | 6,609   | 3,510  
   | 1,280   | 0   | 3,037   | 7,178   | 4,815 1   | 1,834 7,0   | 3,001   
   | 8,393   | 9,669 1  | 11,369 11  | ,265 14,83  | 3,209<br>1,854  | 3,310<br>3,209  
   | 1,951   | 6,021   | 1,000<br>6,021  | 898   | 0  | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Deposit to Admin Fund  Deposit to Admin Fund   | 13,672   | 0   | 0  | ) 0   
   | 0  | 0   | 0   | 0  
   | 0   | 0   | 0   | 0   | 0   | 0   | 0 0   
   | 0   | 0  | 0  | 0   | 1,854   | 3,209   
   | 1,457<br>1,457  | 1,131   | 6,021   | 0   | 0  | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Ending Balance (after Excess Funds Deposition 2. Bond Project Summary  | )  | \$ 7,444 \$ 24  | ,020 \$ 41,78  | 5 \$ 47,649   
   | \$ 59,630  | \$ 67,639   | \$ 84,066 \$  | \$ 98,673 \$   
   | 86,524 \$   | 107,629 \$  | 133,657 \$  | \$ 125,197 \$ 1   | 113,419 \$ 11   | 3,450 \$ 109,6  | 597 \$ 97,306   
   | \$ 109,192 \$   | 110,521 \$ 10  | 02,339 \$ 96   | 5,027 \$ 88,02  | 3 \$ 58,041   | \$ 57,958 \$  
   | 48,530 \$   | 43,179 \$   | 34,252 \$   | 26,153 \$   | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Beginning Balance  |  | \$ 0 \$139  | ,416 \$ 106,04   | 2 \$ 55,028   
   | \$ 8,701   | \$ 272,339  | \$ 215,892 \$   | \$ 183,114 \$  
   | 120,222 \$  | 73,169 \$   | 34,763 \$   | \$ 222 \$   | 0 \$  | 0 \$  | 0 \$ 0  
   | \$ 0 \$   | 0 \$   | 0 \$ 1   | ,836 \$ 3,80  | 9 \$ 3,812  | \$ 0 \$   
   | 0 \$  | 0 \$  | 0 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Collections Bond Proceeds  | ψσ,σσσ   | \$ 156,626 \$   | 0 \$   | ) \$ 0  
   | \$ 317,067   | \$ 0  | \$ 0 \$   | \$ 0 \$  
   | 0 \$  | 0 \$  | 0 \$  | \$ 0 <b>\$</b>  | 0 \$  | 0 \$  | 0 \$ 0  
   | \$ 0 \$   | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  | \$ 0 \$   
   | 0 \$  | 0 \$  | 0 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Interest Earnings on Proceeds  Allocated to Arbitrage Rebate Reserve   | 77,575<br>4,248  | 0 2<br>0  | 2,312 1,03<br>0  | 0   
   | 0  | 6<br>0  | 31,209<br>2,971   | 11,376<br>911  
   | 10,625<br>316   | 3,726<br>48   | 1,655<br>2  | 536<br>0  | 0<br>0  | 0<br>0  | 0 0<br>0 0  
   | 0<br>0  | 0<br>0   | 0<br>0   | 0<br>0  | 0 0   | 0<br>0  
   | 0<br>0  | 0<br>0  | 0<br>0  | 0<br>0  | 0<br>0   | 0<br>0  | 0<br>0   
  | 0<br>0  | 0<br>0   | 0<br>0   | 0<br>0  | 0 0<br>0 0  |
| Total Cash Available :<br>Disbursements  | \$ 555,516   | \$ 156,626 \$ 14  | ,728 \$ 107,07   | 9 \$ 66,781   
   | \$ 329,105   | \$ 272,345  | \$ 250,072 \$   | \$ 195,401 \$  
   | 131,163 \$  | 76,943 \$   | 36,420 \$   | 758 \$  | 0 \$  | 0 \$  | 0 \$ 0  
   | \$ 0 \$   | 0 \$   | 0 \$ 1   | ,836 \$ 3,80  | 9 \$ 3,812  | \$ 0 \$   
   | 0 \$  | 0 \$  | 0 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Arbitrage Rebate Payments to IRS Capital Outlays   | \$ 0<br>553,679  | \$ 0 \$<br>17.210 3   | 0 \$<br>5,686 52,05  | ) \$ 0<br>2 58.080  
   | \$ 0<br>56,766   | \$ 0<br>56,453  | \$ 0 \$ 66.959  | 0 \$<br>75,179   
   | 0 \$<br>57.994  | 1,836 \$<br>40,344  | 0 \$<br>36,198  | 0 \$<br>758   | 0 \$<br>0   | 0 \$<br>0   | 0 \$ 0<br>0 0   
   | \$ 0 \$   | 0 \$ (<br>0  | (1,836) \$   | 0 \$<br>(.972)  | 0 \$ 0<br>3) 1,976  | \$ 0 \$<br>0  
   | 0 \$<br>0   | 0 \$  | 0 \$<br>0   | 0 \$<br>0   | 0 \$<br>0  | 0 \$<br>0   | 0 \$<br>0  
  | 0 \$<br>0   | 0 \$<br>0  | 0 \$<br>0  | 0 \$<br>0   | 0 \$ 0<br>0 0   |
| Transfer to Debt Service and Projects Transfer to Admin Fund   | 0<br>1,836   | 0   | 0  | 0 0   
   | 0  | 0   | 0   | 0  
   | 0   | 0   | 0   | 0   | 0   | 0   | 0 0   
   | 0   | 0  | 0  | 0   | 0 1,836   | 0   
   | 0   | 0   | 0   | 0   | 0  | 0   | 0  
  | 0   | 0  | 0  | 0   | 0 0   |
| Transfer to Other Funds Total Disbursements:   | 1,836<br>\$ 555,516  | 0<br>\$ 17,210 \$ 39  | 0<br>5,686 \$ 52,05  | 0 0 2 \$ 58,080   
   | 0<br>\$ 56,766   | 0<br>\$ 56,453  | 0<br>\$ 66,959 \$   | 0 \$ 75,179 \$   
   | 0<br>57,994 \$  | 0<br>42,180 \$  | 0<br>36,198 \$  | 0<br>5 758 \$   | 0 \$  | 0 \$  | 0 0   
   | 0<br>\$ 0 \$  | 0 \$ (   | 0 (1,836) \$ (1  | 0 (,972) \$ (   | 1,836<br>3) \$ 3,812  | 0<br>\$ 0 \$  
   | 0 0 \$  | 0 0 \$  | 0 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 0   |
| Ending Balance   |  | \$ 139,416 \$ 100   | ,042 \$ 55,02  | 3 \$ 8,701  
   | \$ 272,339   | \$ 215,892  | \$ 183,114  | \$ 120,222 \$  
   | 73,169 \$   | 34,763 \$   | 222 \$  | 0 \$  | 0 \$  | 0 \$  | 0 \$ 0  
   | \$ 0 \$   | 0 \$   | 1,836 \$ 3   | 3,809 \$ 3,81   | 2 \$ 0  | \$ 0 \$   
   | 0 \$  | 0 \$  | 0 \$  | 0 \$  | 0 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| 3. Excess Funds Project Account  Beginning Balance   |  | \$ 0 \$   | 0 \$   | ) \$ 0  
   | \$ O   | \$ 0  | \$ 0 \$   | \$ 0 \$  
   | 0 \$  | 36,045 \$   | 37,286 \$   | \$ 33,898 \$  | 41,771 \$ 5   | 5,782 \$ 64,7   | 719 \$ 95,037   
   | \$ 110,451 \$   | 110,886 \$12   | 23,472 \$ 144  | 1,777   \$ 167,37   | 1 \$169,902   | \$ 199,333 \$   
   | s 188,408 \$  | 173,022 \$  | 128,828 \$1   | 32,300 \$   | 97,076 \$ 8  | 34,955 \$ 64  | 4,070 \$ 47  
  | 7,803 \$ 35   | 5,372 \$ 26  | e6,011 \$ 19,  | ∍,038 \$ 13   | 3,887 \$ 10,103   |
| Collection: Deposit from Revenue Account   | \$ 392,613   | \$ 0 \$   | 0 \$   | ) \$ 0  
   | \$ O   | \$ 0  | \$ 0 \$   | \$ 0 \$  
   | 40,380 \$   | 4,096 \$  | 0 \$  | 9,718 \$  | 22,970 \$ 1   | 5,408 \$ 37,8   | 868 \$ 22,439   
   | \$ 9,602 \$   | 26,858 \$ 3  | 30,941 \$ 36   | 5,382 \$ 36,04  | 7 \$ 47,456   | \$ 10,269 \$  
   | 5 10,593 \$   | 6,242 \$  | 19,266 \$   | 3,200 \$  | 2,879 \$   | 0 \$  | 0 \$   
  | 0 \$  | 0 \$   | 0 \$   | 0 \$  | 0 \$ 0  |
| Disbursements  | Φ 0  |   | 0. 4   |   
   | Φ 0  | Φ 0   | <b>.</b>  |  
   | ο Φ   | ο Φ   | 0 4   | ь   | ο Φ   | 0 0   | 0 0   
   |   | ο Φ  | ο Φ  | ο Φ   |   |   
   | ο Φ   | ο Φ   | ο Φ   | ο Φ   | ο Φ  | ο Φ   | ο Φ  
  | ο Φ   | ο Φ  | 0. 4   | ٥. ٨  | 0 0   |
| Debt Service Project Expenditures (Available Excess) Total Annual Excess Funds Allocation:   | 392,613<br>\$ 392,613  | \$ 0 \$<br>0<br>\$ 0 \$   | 0 \$   | ) \$ 0  
   | \$ 0<br>0<br>\$ 0  | 0   | 0   | 0  
   | 4,335<br>4,335<br>5   | - •   | 3,388   | 1,845   | - +   | 0 \$ 6,471 7,5  | - + -   
   | - / -   | 14,272   | - /  | 33,51   | - /   | 21,195  
   | 25,979  | 50,436  | - / -   | ,   | 15,000 2   |   | -,   
  |   | ,  | -,   | -, -  | 3,783 \$ 10,103<br>3,783 \$ 10,103  |
|  | φ 392,013  | · · ·   | υψ   | <del>σ</del> σ  
   | φ 0  | φ 0   | Φ Ο Φ   | <b>β</b>   
   | 4,555 φ   | 2,855 φ   | 3,300 ¢   | у 1,043 ф   | 0,939 φ   | 5,471 Φ 7,0   | σο φ 7,025  
   | φ 9,107 φ   | 14,272 φ   | 9,000 \$ 10  | 5,765 \$ 35,51  | <b>3 Φ 10,023</b>   | φ 21,195 φ  
   | 25,313 φ  | 30,430 p  | 13,134 φ  | 30,424 Ø  | 15,000 φ 2   | 20,000 \$ IC  | 0,200 \$ 12  
  | 2,430 Ø 3   | <i>σ</i> ,ουι φ (  | 0,913 \$ 5,  | ,132 \$ 3,  | 5,703 \$ 10,103   |
| Ending Ralance   |  | 2 0 2   | <b>2</b> O   | 0 2 (   
   | Φ 0  | Φ 0   | ¢ 0 ¢   | 2 0 4  
   | 36.045 ¢  | 37.286 ¢  | 33 808 4  | £ /1 771    ¢   | 55 792 ¢ 6.   | 1710 ¢ 05 <i>(</i>  | 027   
   | \$ 110 886   \$   | 123 472  | <i>//</i> / 777 \$ 167   | 7 3 7 4 1 6 0 0 0   | 2 ¢ 100 333   | \$ 188 <i>1</i> 08 \$   
   | : 173.022 ¢   | 128 828 \$  | 132 300 \$  | 97.076 ¢  | 84 055 \$ 6  | 84.070 \$ 47  |  
  | 5.372 ¢ 26  | S 011  | 0.038 ¢ 13   | 997 ¢ 10  | ) 103 ¢ 0   |
| Ending Balance   |  | \$ 0 \$   | 0 \$   | 0 \$ 0  
   | \$ 0   | \$ 0  | \$ 0 \$   | \$ O \$  
   | 36,045 \$   | 37,286 \$   | 33,898 \$   | \$ 41,771 \$  | 55,782 \$ 6   | 4,719 \$ 95,0   | 037 \$ 110,451  
   | \$ 110,886 \$   | 123,472 \$ 14  | 44,777 \$ 167  | 7,374 \$ 169,90   | 2 \$ 199,333  | \$ 188,408 \$   
   | 5 173,022 \$  | 128,828 \$  | 132,300 \$  | 97,076 \$   | 84,955 \$ 6  | 64,070 \$ 47  |  
  | 5,372 \$ 26   | 5,011 \$ 19  | 9,038 \$ 13,   | 3,887 \$ 10   | 0,103 \$ 0  |
| 4. All Project Summary   |  |   |  |   
   | •  |   | , ,   | ,  
   | ,   | , ,   | ,   |   |   | 4,719 \$ 95,0   |   
   | \$110,886 \$  |  | , , ,  | ,   | ,,  | ,,  
   | 5 173,022 \$  | 128,828 \$  | 132,300 \$  | 97,076 \$   | 84,955 \$ 6  | 64,070 \$ 47  |  
  | 5,372 \$ 26   | 5,011 \$ 19  | 9,038 \$ 13,   | 3,887 \$ 10   | 0,103 \$ 0  |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements   | 305,321  | \$ 17,210 \$ 3<br>28,081 1  | ,686 \$ 52,05<br>,622 11,65  | 2 \$ 58,080<br>5 23,489   
   | \$ 56,766<br>6,850   | \$ 56,453<br>10,675   | \$ 66,959 \$<br>3,449   | \$ 75,179 \$<br>7,877  
   | 57,994 \$<br>1,018  | 40,344 \$<br>3,354  | 36,198 \$<br>1,840  | 758 \$<br>30,067  | 0 \$<br>22,177 2  | 0 \$<br>0,554 10,9  | 0 \$ 0<br>997 26,000  
   | \$ 0 \$<br>11,746   | 0 \$<br>5,505  | 0 \$ (1<br>8,072 5   | (,972) \$ (<br>5,001 5,05   | 3) \$ 1,976<br>5 7,521  | \$ 0 \$<br>2,339  
   | 5 0 \$<br>6,948   | 0 \$<br>7,225   | 0 \$<br>2,090   | 0 \$<br>4,211   | 0 \$<br>19,902   | O \$  | 7,803 \$ 35<br>0 \$<br>0   
  | O \$<br>O   | 0 \$   | 0 \$<br>0  | 0 \$  | 0 \$ 0<br>0 0   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  | 305,321  | \$ 17,210 \$ 33<br>28,081 1<br>\$ 45,291 \$ 4   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569  
   | \$ 56,766<br>6,850<br>\$ 63,617  | \$ 56,453<br>10,675<br>\$ 67,128  | \$ 66,959 \$ 3,449 \$ 70,407 \$   | \$ 75,179 \$<br>7,877<br>\$ 83,056 \$  
   | 57,994 \$<br>1,018<br>59,012 \$   | 40,344 \$<br>3,354<br>43,698 \$   | 36,198 \$<br>1,840<br>38,038 \$   | 758 \$ 30,067 30,825 \$   | 0 \$ 22,177 20 22,177 \$ 20   | 0 \$<br>0,554 10,9<br>0,554 \$ 10,9   | 0 \$ 0<br>997 26,000<br>997 \$ 26,000   
   | \$ 0 \$<br>11,746<br>\$ 11,746 \$   | 0 \$ 5,505 5,505 \$  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3   | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497  | \$ 0 \$<br>2,339<br>\$ 2,339 \$   
   | 6 0 \$ 6,948 6 6,948 \$   | 0 \$ 7,225 7,225 \$   | 0 \$ 2,090 2,090 \$   | 0 \$ 4,211 4,211 \$   | 0 \$ 19,902 19,902 \$  | 0 \$<br>0<br>0 \$   | 7,803 \$ 35<br>0 \$<br>0 \$  
  | 0 \$<br>0<br>0 \$   | 0 \$<br>0<br>0 \$  | 0 \$<br>0<br>0 \$  | 0 \$<br>0<br>0 \$   | 0 \$ 0<br>0 0<br>0 \$ 0   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  | 305,321 \$ 859,000   | \$ 17,210 \$ 33<br>28,081 1<br>\$ 45,291 \$ 4   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569  
   | \$ 56,766<br>6,850<br>\$ 63,617  | \$ 56,453<br>10,675<br>\$ 67,128  | \$ 66,959 \$ 3,449 \$ 70,407 \$   | \$ 75,179 \$<br>7,877<br>\$ 83,056 \$  
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7   | 0 \$ 22,177 2: 22,177 \$ 2: 715,833 \$ 73:  | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,9  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384   
   | \$ 0 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$   | 0 \$ 5,505 5,505 \$ 790,634 \$79   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3   | 1,972) \$ (5,001 5,05<br>8,029 \$ 5,05<br>1,735 \$806,78  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284  | \$ 0 \$ 2,339 \$ \$ 2,339 \$  
   | 6 0 \$ 6,948 6 6,948 \$ 6 825,572 \$  | 0 \$ 7,225 7,225 \$ 832,797 \$  | 0 \$ 2,090 2,090 \$ 834,887 \$8   | 0 \$ 4,211 4,211 \$ 39,098 \$8  | 0 \$ 19,902 19,902 \$ 859,000 \$ 85  | 0 \$<br>0 0 \$<br>59,000 \$ 859   | 7,803 \$ 35<br>0 \$<br>0 0 \$<br>9,000 \$ 855  
  | 0 \$<br>0 0 \$<br>9,000 \$859   | 0 \$<br>0 0 \$<br>0,000 \$ 859   | 0 \$<br>0 0 \$<br>0 \$<br>9,000 \$ 859,  | 0 \$<br>0 0 \$<br>9,000 \$ 859,   | 0 \$ 0<br>0 0<br>0 \$ 0<br>0,000 \$ 859,000   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  | \$ 305,321<br>\$ 859,000<br>\$ 392,613<br>859,000  | \$ 17,210 \$ 33<br>28,081 1<br>\$ 45,291 \$ 4<br>\$ 45,291 \$ 9<br>\$ 0 \$<br>45,291 4  | 6,686 \$ 52,05<br>,622 11,65<br>7,308 \$ 63,70<br>8,599 \$ 156,30<br>0 \$<br>7,308 63,70   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825   | 0 \$ 22,177 2: 22,177 \$ 2: 715,833 \$ 73: 8,959 \$ 6 22,177 2:   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,9 6,471 \$ 7,9 0,554 10,9  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000   
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746   | 0 \$ 5,505 5,505 \$ 790,634 \$79 14,272 \$ 5,505   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3  | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$806,78<br>3,785 \$ 33,51<br>3,029 5,05  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497  | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ \$ 818,624 \$ \$ 21,195 \$ 2,339  
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948   | 0 \$ 7,225 7,225 \$ 832,797 \$ 50,436 \$ 7,225  | 0 \$ 2,090 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211  | 0 \$ 19,902 \$ 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902  | 0 \$ 0 0 \$ 59,000 \$ 859   | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12   
  | 0 \$ 0 0 \$ 9,000 \$859   | 0 \$ 0 0 \$ 0,000 \$859  | 0 \$ 0 0 \$ 9,000 \$859,   | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3,  | 0 \$ 0<br>0 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures :  | \$ 305,321<br>\$ 859,000<br>\$ 392,613<br>859,000  | \$ 17,210 \$ 33<br>28,081 1<br>\$ 45,291 \$ 4<br>\$ 45,291 \$ 9<br>\$ 0 \$<br>45,291 4  | 6,686 \$ 52,05<br>,622 11,65<br>7,308 \$ 63,70<br>8,599 \$ 156,30<br>0 \$<br>7,308 63,70   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825   | 0 \$ 22,177 2: 22,177 \$ 2: 715,833 \$ 73: 8,959 \$ 6 22,177 2:   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,9 6,471 \$ 7,9 0,554 10,9  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000   
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746   | 0 \$ 5,505 5,505 \$ 790,634 \$79 14,272 \$ 5,505   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3  | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$806,78<br>3,785 \$ 33,51<br>3,029 5,05  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497  | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ \$ 818,624 \$ \$ 21,195 \$ 2,339  
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948   | 0 \$ 7,225 7,225 \$ 832,797 \$ 50,436 \$ 7,225  | 0 \$ 2,090 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211  | 0 \$ 19,902 \$ 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902  | 0 \$ 0 0 \$ 59,000 \$ 859   | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12   
  | 0 \$ 0 0 \$ 9,000 \$859   | 0 \$ 0 0 \$ 0,000 \$859  | 0 \$ 0 0 \$ 9,000 \$859,   | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3,  | 0 \$ 0<br>0 0<br>0 \$ 0<br>0,000 \$ 859,000   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  | \$ 305,321<br>\$ 859,000<br>\$ 392,613<br>859,000  | \$ 17,210 \$ 33,<br>28,081 1<br>\$ 45,291 \$ 4<br>\$ 45,291 \$ 92<br>\$ 0 \$<br>45,291 \$ 4<br>\$ 45,291 \$ 4   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>,599 \$ 156,30<br>0 \$<br>,308 63,70<br>,308 \$ 63,70   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 83,056 \$   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825 \$ \$ 30,825 \$ \$ 32,669 \$  | 0 \$ 22,177 20 22,177 \$ 20 715,833 \$ 730 8,959 \$ 22,177 20 31,136 \$ 2   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000   
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16  | (5,001 5,05<br>(5,001 5,05<br>(5,029 \$ 5,05<br>(1,735 \$ 806,78<br>(3,785 \$ 33,51<br>(3,029 5,05<br>(5,813 \$ 38,57   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522   | \$ 0 \$ 2,339 \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$  | 0 \$ 2,090 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  | 0 \$ 19,902 \$ 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 \$ 34,902 \$ 2   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16  | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12<br>0 6,268 \$ 12  
  | 0 \$ 0 0 \$ 9,000 \$859   | 0 \$ 0 0 \$ 0,000 \$859  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 6,973 \$ 5,   | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3,  | 0 \$ 0<br>0 0 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0<br>3,783 \$ 10,103  |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections   | \$ 305,321<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613  | \$ 17,210 \$ 33,<br>28,081 1<br>\$ 45,291 \$ 4<br>\$ 45,291 \$ 92<br>\$ 0 \$<br>45,291 \$ 4<br>\$ 45,291 \$ 4   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>,599 \$ 156,30<br>0 \$<br>,308 63,70<br>,308 \$ 63,70   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 83,056 \$   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825 \$ \$ 30,825 \$ \$ 32,669 \$  | 0 \$ 22,177 20 22,177 \$ 20 715,833 \$ 730 8,959 \$ 22,177 20 31,136 \$ 2   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9  | 0 \$ 0<br>26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026  
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16  | (5,001 5,05<br>(5,001 5,05<br>(5,029 \$ 5,05<br>(1,735 \$ 806,78<br>(3,785 \$ 33,51<br>(3,029 5,05<br>(5,813 \$ 38,57   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522   | \$ 0 \$ 2,339 \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$  | 0 \$ 2,090 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  | 0 \$ 19,902 \$ 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 \$ 34,902 \$ 2   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16  | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12<br>0 6,268 \$ 12  
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 2,430 \$ 9  | 0 \$ 0 0 \$ 0,000 \$ 859 0,361 \$ 6  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 6,973 \$ 5,   | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 5,152 \$ 3,   | 0 \$ 0<br>0 0 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0<br>3,783 \$ 10,103  |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections  Annual Assessment Revenues  Prior-Year Assessment Rev. Adjustment  | \$ 305,321<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613  | \$ 17,210 \$ 33,<br>28,081 1<br>\$ 45,291 \$ 4<br>\$ 45,291 \$ 92<br>\$ 0 \$<br>45,291 \$ 4<br>\$ 45,291 \$ 4   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>,599 \$ 156,30<br>0 \$<br>,308 63,70<br>,308 \$ 63,70   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 83,056 \$   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825 \$ \$ 30,825 \$ \$ 32,669 \$  | 0 \$ 22,177 20 22,177 \$ 20 715,833 \$ 730 8,959 \$ 22,177 20 31,136 \$ 2   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9  | 0 \$ 0<br>26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026  
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16  | (5,001 5,05<br>(5,001 5,05<br>(5,029 \$ 5,05<br>(1,735 \$ 806,78<br>(3,785 \$ 33,51<br>(3,029 5,05<br>(5,813 \$ 38,57   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522   | \$ 0 \$ 2,339 \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$  | 0 \$ 2,090 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  | 0 \$ 19,902 \$ 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 \$ 34,902 \$ 2   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16  | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12<br>0 6,268 \$ 12  
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 2,430 \$ 9  | 0 \$ 0 0 \$ 0,000 \$ 859 0,361 \$ 6  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 6,973 \$ 5,   | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 5,152 \$ 3,   | 0 \$ 0<br>0 0 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0<br>3,783 \$ 10,103  |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections  Annual Assessment Revenues  Prior-Year Assessment Rev. Adjustment  Transfer from Admin Account  Interest Earnings M&S Fund   | \$ 392,613<br>\$ 859,000<br>\$ 392,613   | \$ 17,210 \$ 33,28,081 11<br>\$ 45,291 \$ 47<br>\$ 45,291 \$ 92<br>\$ 0 \$ 45,291 \$ 47<br>\$ 45,291 \$ 47<br>\$ 6,652 \$ 7<br>0 0 81   | 6,686 \$ 52,05<br>6,622 11,65<br>7,308 \$ 63,70<br>0 \$<br>7,308 63,70<br>0,308 \$ 63,70<br>0,733 \$ 11,10<br>0,733 \$ 7,68<br>0<br>0<br>0<br>424 76   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 17,441<br>0 \$ 7,527<br>0 0<br>1,056  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868  
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  11,638 \$ 0 0 1,819   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825 \$ \$ 30,825 \$ \$ 32,669 \$ \$ 55,667 \$ \$ 0 0 1,186  | 0 \$ 22,177 2/ 22,177 \$ 2/ 715,833 \$ 73/ 8,959 \$ 22,177 2/ 31,136 \$ 2  53,248 \$ 5/ 11,427 \$ 1: 0 0 2,120  | 0 \$ 0,554 10,5 0,554 \$ 10,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,5 4,529 \$ 55,5 2,308 \$ 11,7 0 0 2,824 2,9  | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0<br>0 0<br>570 1,409   
   | \$ 0 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721   | 0 \$ 5,505 5,505 \$ 790,634 \$79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458   | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>1,735 \$ 33,51<br>1,735 \$ 33,51 | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>0 2,647<br>0 0<br>0 0  | \$ 0 \$ 2,339 \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$  \$ 49,589 \$ \$ 4,597 \$ 2,639 0 0   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 7 32,927 \$ 7 46,286 \$ 7 4,382 \$ 81 0 0  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0  
   | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0  | 0 \$ 19,902 19,902 \$ 259,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6   | 7,803 \$ 35  0 \$ 0 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9  
  | 0 \$ 0 0 \$ 0,000 \$859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 0  | 0 \$ 0<br>0 0 0<br>0 0 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>0,783 \$ 10,103   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections  Annual Assessment Revenues  Prior-Year Assessment Rev. Adjustment  Transfer from Admin Account  Interest Earnings M&S Fund  Total Revenues:  | \$ 392,613<br>\$ 859,000<br>\$ 392,613   | \$ 17,210 \$ 33,28,081 11<br>\$ 45,291 \$ 47<br>\$ 45,291 \$ 92<br>\$ 0 \$ 45,291 \$ 47<br>\$ 45,291 \$ 47<br>\$ 6,652 \$ 7<br>0 0 81   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 63,70<br>0,308 \$ 63,70<br>0,733 \$ 11,10<br>0,387 \$ 7,68   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 17,441<br>0 \$ 7,527<br>0 0<br>1,056  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868  
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  11,638 \$ 0 0 1,819   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ 30,825 \$ \$ 30,825 \$ \$ 32,669 \$ \$ 55,667 \$ \$ 0 0 1,186  | 0 \$ 22,177 2/ 22,177 \$ 2/ 715,833 \$ 73/ 8,959 \$ 22,177 2/ 31,136 \$ 2  53,248 \$ 5/ 11,427 \$ 1: 0 0 2,120  | 0 \$ 0,554 10,5 0,554 \$ 10,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,5 4,529 \$ 55,5 2,308 \$ 11,7 0 0 2,824 2,9  | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0   
   | \$ 0 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721   | 0 \$ 5,505 5,505 \$ 790,634 \$79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458   | (5,001 5,05<br>(5,001 5,05<br>(5,029 \$ 5,05<br>(1,735 \$ 806,78<br>(3,785 \$ 33,51<br>(3,029 5,05<br>(5,813 \$ 38,57   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>0 2,647<br>0 0<br>0 0  | \$ 0 \$ 2,339 \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$  \$ 49,589 \$ \$ 4,597 \$ 2,639 0 0   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 7 32,927 \$ 7 46,286 \$ 7 4,382 \$ 81 0 0  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0  | 0 \$ 2,090 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0  | 0 \$ 19,902 19,902 \$ 259,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16  | 7,803 \$ 35<br>0 \$<br>0 \$<br>0 \$<br>9,000 \$ 855<br>6,268 \$ 12<br>0 6,268 \$ 12  
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 2,430 \$ 9  | 0 \$ 0 0 \$ 0,000 \$ 859 0,361 \$ 6  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 0  | 0 \$ 0<br>0 0 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0<br>3,783 \$ 10,103  |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections  Annual Assessment Revenues  Prior-Year Assessment Rev. Adjustment  Transfer from Admin Account  Interest Earnings M&S Fund  Total Revenues:  Disbursements  Annual M&S Expenditures  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029  | \$ 17,210 \$ 33,28,081 11<br>\$ 45,291 \$ 47<br>\$ 45,291 \$ 92<br>\$ 0 \$ 45,291 \$ 47<br>\$ 45,291 \$ 47<br>\$ 6,652 \$ 7<br>0 0 81   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,733 \$ 11,10<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>424 76<br>0,811 \$ 8,45   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 0<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868  
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 55,667 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$  | 0 \$ 22,177 2 22,177 \$ 2 715,833 \$ 73 8,959 \$ 22,177 2 31,136 \$ 2 53,248 \$ 5 11,427 \$ 1 0 0 2,120   | 0 \$ 0,554 10,5 0,554 \$ 10,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,5 4,529 \$ 55,5 2,308 \$ 11,7 0 0 2,824 2,9  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>705 \$ 12,119<br>0 0<br>0 0<br>570 1,409<br>325 \$ 13,528  
   | \$ 0 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ \$ 16,982 \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641 12,815 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13  | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>3,785 \$ 33,51<br>3,029 5,05<br>3,813 \$ 38,57<br>3,609 \$ 45,30<br>2,728 \$ 12,23<br>0<br>0<br>294 (10<br>3,022 \$ 12,12  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>0 2,647<br>0 0<br>3) 0   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$  
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 6 4,382 \$ 81 0 0  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ \$  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$ 198 \$ 44 0 0 242 \$  | 0 \$ 19,902 19,902 \$ 259,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$   | 7,803 \$ 35  0 \$ 0 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0   
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9   | 0 \$ 0 0 \$ 0,000 \$859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6  | 0 \$ 0 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 0  | 0 \$ 0<br>0 0 0<br>0 0 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>0,783 \$ 10,103   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections  Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029  | \$ 17,210 \$ 33, 28,081 1; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 6,652 \$ 0 0 81 \$ 6,733 \$ \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,73   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,733 \$ 11,10<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 0<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ 70,407 \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 2,336 \$ 13,794 \$ \$ \$ 3,440 \$ 1,700   | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 14,653 \$   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 32,669 \$ \$ \$ 7 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ \$ 13,852 \$ 1,700  | 0 \$ 22,177 22 22,177 \$ 22 715,833 \$ 733 8,959 \$ 22,177 22 31,136 \$ 22 53,248 \$ 53 11,427 \$ 13 0 0 0 2,120 2 13,547 \$ 13   | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,471 \$ 7,5 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 0 0 2,824 2,4 5,133 \$ 14,5 2,255 \$ 10,9 1,700 1,7  | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 0<br>570 1,409<br>325 \$ 13,528  
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ 20,913 \$ \$ 12,113 \$ 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700  | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700   | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1  | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>3,785 \$ 33,51<br>3,029 5,05<br>3,813 \$ 38,57<br>3,609 \$ 45,30<br>2,728 \$ 12,23<br>0<br>0<br>294 (10<br>3,022 \$ 12,12<br>4,630 \$ 10,80<br>1,700 1,700   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>0 2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 8,839 \$ 1,700   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 8 4,382 \$ 8 1 0 0 6 4,463 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ 4,567 \$ 1,700  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$ 198 \$ 44 0 0 242 \$  4,991 \$ 0  | 0 \$ 19,902 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 192 \$ 8,288 \$ 0   | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$   | 7,803 \$ 35  0 \$ 0 \$ 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0 67 \$  6,915 \$ 0                                      
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9   | 0 \$ 0 0 \$ 0,000 \$859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$                                    | 0 \$ 0<br>0 0 0<br>0 0 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>0,783 \$ 10,103   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations  Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account  Beginning Balance  Collections  Annual Assessment Revenues  Prior-Year Assessment Rev. Adjustment  Transfer from Admin Account  Interest Earnings M&S Fund  Total Revenues:  Disbursements  Annual M&S Expenditures  Allocation to Project & Debt Service Fund   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 1; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 6,652 \$ 0 0 81 \$ 6,733 \$ \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,733 \$ 5,734 \$ 5,73   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,387 \$ 7,68<br>0 0<br>424 76<br>,811 \$ 8,45<br>40 \$ 41<br>,400 1,70<br>,440 \$ 2,11  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 0<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$   | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 83,056 \$ \$ 83,056 \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 17,000 \$ 10,903 \$  
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 55,667 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ 13,852 \$ 1,700 \$ 15,552 \$  | 0 \$ 22,177 20 22,177 \$ 20 715,833 \$ 730 8,959 \$ 22,177 20 31,136 \$ 20 53,248 \$ 50 11,427 \$ 10 0 0 2,120 13,547 \$ 10 10,566 \$ 11 1,700 12,266 \$ 11   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,9 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2   | 0 \$ 0<br>997 26,000<br>997 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>997 26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528   
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ 11,746 \$ 20,913 \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79  14,272 \$ 5,505  19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641  12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16  | 1,972) \$ (5,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>3,785 \$ 33,51<br>3,029 5,05<br>3,813 \$ 38,57<br>3,609 \$ 45,30<br>2,728 \$ 12,23<br>0<br>0<br>294 (10<br>3,022 \$ 12,12<br>4,630 \$ 10,80<br>1,700 1,700<br>5,330 \$ 12,50   | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>0 2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 8,839 \$ 1,700 \$ 10,539 \$  
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 8 4,382 \$ 81 0 0 0 6 4,463 \$ 6 8,092 \$ 1,700  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ 4,567 \$ 1,700 6,267 \$   | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  | 0 \$ 19,902 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 192 \$ 8,288 \$ 0 8,288 \$  | 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$   | 7,803 \$ 35  0 \$ 0 \$ 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0 67 \$  6,915 \$ 0                                      
  | 0 \$ 0 0 \$ 9,000 \$ 859 2,430 \$ 9 0 2,430 \$ 9 0 \$ 14 \$ 14 0 0 0 28 \$  | 0 \$ 0 0 \$ 0,000 \$ 859 0,361 \$ 6 0 0,361 \$ 6 0 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$                                     | 0 \$ 0<br>0 0 0  |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Func Total Annual Expenditures: Ending Balance  6. Excess Funds Maintenance and Servicing   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 1 \$ 45,291 \$ 92 \$ 45,291 \$  | 6,686 \$ 52,05<br>6,622 11,65<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100 | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 1,056<br>5 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240<br>1 \$ 22,783  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 1,700 \$ 10,903 \$ \$ 51,502 \$   
   | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 32,669 \$ \$ \$ 6 13,133 \$ \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ \$ 53,248 \$  | 0 \$ 22,177 22 22,177 \$ 22 715,833 \$ 73 8,959 \$ 22,177 22 31,136 \$ 2 53,248 \$ 5 11,427 \$ 1: 0 0 0 2,120 13,547 \$ 1: 10,566 \$ 1: 1,700 12,266 \$ 1: 54,529 \$ 5  | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,9 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0<br>0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578  
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641 12,815 \$ 1 7,744 \$ 1 1,700 9,444 \$ 1 52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16  | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>0 \$ 8,472<br>1,700<br>0 \$ 10,172<br>0 \$ 49,589   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 8,839 \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 7 40,956 \$ 7 40,956 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ 4,567 \$ 1,700 6,267 \$ 39,123 \$   | 0 \$ 2,090 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  | 0 \$ 19,902 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 0 192 \$ 8,288 \$ 0 8,288 \$ 14,918 \$  | 0 \$ 0 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$ 8,185 \$ 6 8,185 \$ 6   | 7,803 \$ 35  0 \$ 0 \$ 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0 67 \$ 6,915 \$ 0 \$ 6,915 \$                           
  | 0 \$ 0 0 \$ 9,000 \$859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 14 \$ 14 0 0 28 \$ 28 \$ 0 28 \$ 0 \$   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$          | 0 \$ 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>3,783 \$ 10,103<br>0 0 0<br>0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Funt Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 1; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 45,291 \$ 4; \$ 6,652 \$ 0 0 81 \$ 6,733 \$ \$ 0 \$ 5  | 6,686 \$ 52,05<br>6,622 11,65<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>1,308 \$ 63,70<br>0 \$<br>1,308 \$ 63,70<br>0 \$<br>1,400 \$ 7,68<br>0 0<br>0 424 76<br>1,811 \$ 8,45<br>40 \$ 41<br>1,70<br>1,440 \$ 2,11<br>1,103 \$ 17,44  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 17,441<br>9 \$ 7,527<br>0 0<br>1,056<br>5 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 1,700 \$ 10,903 \$ \$ 51,502 \$   
   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$  11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 32,669 \$ \$ \$ 6 13,133 \$ \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ \$ 53,248 \$  | 0 \$ 22,177 20 22,177 \$ 20 715,833 \$ 730 8,959 \$ 22,177 20 31,136 \$ 20 53,248 \$ 50 11,427 \$ 10 0 0 2,120 13,547 \$ 10 10,566 \$ 11 1,700 12,266 \$ 11   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,9 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578   
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ 11,746 \$ 20,913 \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79  14,272 \$ 5,505  19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641  12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16  | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 8,839 \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$ \$ 46,286 \$ \$  
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 7 4,382 \$ 81 0 0 6 4,463 \$ 7 4,463 \$ 7 9,792 \$ 7 40,956 \$   | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ 4,567 \$ 1,700 6,267 \$ 39,123 \$ 746 \$  | 0 \$ 2,090 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  147 \$  | 0 \$ 19,902 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 0 192 \$ 8,288 \$ 0 8,288 \$ 14,918 \$ 0 \$   | 0 \$ 0 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$ 8,185 \$ 6 8,185 \$ 6   | 7,803 \$ 35  0 \$ 0 \$ 0 \$ 9,000 \$ 855 6,268 \$ 12 0 6,268 \$ 12 6,848 \$  42 \$ 24 0 0 67 \$ 6,915 \$ 0 6,915 \$                            
  | 0 \$ 0 0 \$ 9,000 \$859 2,430 \$ 9 0 2,430 \$ 9 0 \$ 14 \$ 14 0 0 28 \$ 28 \$ 0 28 \$   | 0 \$ 0 0 \$ 0,000 \$ 859 0,361 \$ 6 0 0,361 \$ 6 0 0,361 \$ 6 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$                  | 0 \$ 0 \$ | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$          | 0 \$ 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0<br>0,3783 \$ 10,103<br>0 \$ 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 0 0  |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Func Total Annual Expenditures: Ending Balance  6. Excess Funds Maintenance and Servicing   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 1 \$ 45,291 \$ 92 \$ 45,291 \$  | 6,686 \$ 52,05<br>6,622 11,65<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>7,308 \$ 63,70<br>0 \$<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100<br>1,100 | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 1,056<br>5 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240<br>1 \$ 22,783  
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 39,098 \$ \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 1,700 \$ 10,903 \$ \$ 51,502 \$   
   | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 32,669 \$ \$ \$ 6 13,133 \$ \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ \$ 53,248 \$  | 0 \$ 22,177 22 22,177 \$ 22 715,833 \$ 73 8,959 \$ 22,177 22 31,136 \$ 2 53,248 \$ 5 11,427 \$ 1: 0 0 0 2,120 13,547 \$ 1: 10,566 \$ 1: 1,700 12,266 \$ 1: 54,529 \$ 5  | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,9 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0<br>0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578  
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641 12,815 \$ 1 7,744 \$ 1 1,700 9,444 \$ 1 52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16  | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>0 \$ 8,472<br>1,700<br>0 \$ 10,172<br>0 \$ 49,589   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ 23,534 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 2,638 \$ \$ 2,638 \$ \$ 2,397 \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 7 40,956 \$ 7 40,956 \$  | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 4,390 \$ 44 0 0 0 4,434 \$ 4,567 \$ 1,700 6,267 \$ 39,123 \$   | 0 \$ 2,090 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  | 0 \$ 19,902 19,902 \$ 359,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 0 192 \$ 8,288 \$ 0 8,288 \$ 14,918 \$  | 0 \$ 0 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$ 8,185 \$ 6 8,185 \$ 6   | 7,803 \$ 35  0 \$ 0 \$ 0 \$ 9,000 \$ 855 6,268 \$ 12 6,268 \$ 12 6,848 \$  42 \$ 24 0 0 67 \$ 6,915 \$ 0 \$ 6,915 \$                           
  | 0 \$ 0 0 \$ 9,000 \$859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 14 \$ 14 0 0 28 \$ 28 \$ 0 28 \$ 0 \$   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$               | 0 \$ 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>3,783 \$ 10,103<br>0 0 0<br>0 0 0   |
| 4. All Project Summary  Bond-Financed Improvements  Pay-As-You-Go Improvements  Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections  Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fund Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 1 \$ 45,291 \$ 92 \$ 45,291 \$ 47 \$ 47 \$ 45,291 \$ 47 \$ 47 \$ 45,291 \$ 47 \$ 47 \$ 47 \$ 47 \$ 47 \$ 47 \$ 47 \$ 4  | 6,686 \$ 52,05<br>6,622 11,65<br>6,308 \$ 63,70<br>0 \$<br>6,599 \$ 156,30<br>0 \$<br>6,308 \$ 63,70<br>6,733 \$ 11,10<br>6,387 \$ 7,68<br>0 0<br>424 76<br>6,811 \$ 8,45<br>40 \$ 41<br>1,70<br>6,440 \$ 2,11<br>1,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 1,056<br>5 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ 70,407 \$ \$ 70,407 \$ \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ \$ 47,752 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 10,903 \$ \$ 1,700 \$ 10,903 \$ \$ 51,502 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$  
   | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$ 0 \$ 0 \$ 0 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 0 \$ 0 \$ 0 \$   | 36,198 \$ 1,840   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ 7 \$ 7  | 0 \$ 22,177 22 22,177 \$ 22 715,833 \$ 73 8,959 \$ 22,177 22 31,136 \$ 2 53,248 \$ 5 11,427 \$ 1: 0 0 0 2,120 13,547 \$ 1: 10,566 \$ 1: 1,700 12,266 \$ 1: 54,529 \$ 5  | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,9 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 0 \$ 11,746 \$ 11,746 \$ 11,746 \$ \$ 785,130 \$ \$ 9,167 \$ 11,746 \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641 12,815 \$ 1 7,744 \$ 1 1,700 9,444 \$ 1 52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0<br>0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16  | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>0 1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 2,638 \$ \$ 2,397 \$ \$ 4,421 \$ \$  
   | 6   | 0 \$ 7,225 \$ 7,225 \$ 832,797 \$ 50,436 \$ 7,225 \$ 57,660 \$ 40,956 \$ 44,390 \$ 44 0 0 0 44,434 \$ 4,567 \$ 1,700 6,267 \$ 39,123 \$ 746 \$ 1,560 \$   | 0 \$ 2,090 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$  | 0 \$ 19,902 19,902 \$ 259,000 \$ 85 15,000 \$ 2 19,902 34,902 \$ 2 23,014 \$ 1 126 \$ 66 0 0 192 \$ 8,288 \$ 0 8,288 \$ 14,918 \$ 0 \$ 720 \$  | 0 \$ 0 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 73 \$ 42 0 0 115 \$ 8,185 \$ 6 8,185 \$ 6   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,848 \$ 12  6,848 \$ 42 \$ 24  0 0 67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0 
6,915 \$ 0  6,915 \$ 0  6,915 \$ 0   | 0 \$ 0 0 \$ 9,000 \$859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 14 \$ 14 0 0 28 \$ 28 \$ 0 28 \$ 0 \$   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 0 \$ 9,000 \$859, 5,152 \$ 3, 0 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$        | 0 \$ 0<br>0 \$ 0<br>0,000 \$ 859,000<br>3,783 \$ 10,103<br>0 0 0<br>3,783 \$ 10,103<br>0 0 0<br>0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fund Total Annual Expenditures: Ending Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 11 \$ 45,291 \$ 92 \$ 45,291 \$ 47 \$ 45,   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0 \$<br>0 \$<br>0 424 76<br>,811 \$ 8,45<br>40 \$ 41<br>,400 1,70<br>,440 \$ 2,11<br>,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 2 \$ 58,080<br>2 3,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>0 0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 6 0 \$ 83,056 \$ \$ 6
83,056 \$ \$ 6 83,056 \$   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$ 51,502 \$ 11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$ 55,892 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 32,669 \$ \$ \$ 7 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ 53,248 \$ \$ 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ \$   | 0 \$ 22,177 22 22,177 \$ 21 715,833 \$ 733 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 13 0 0 2,120  | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>397 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>1,700<br>203 \$ 16,578<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0  
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$ \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$ 48,930 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 7,236 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$   
   | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 746 \$ 746 \$  | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>\$40,956<br>40,956<br>44,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>240  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  147 \$ 800 \$ 947 \$ 0 \$   | 0 \$ 19,902   19,902   19,902   359,000   85,000   15,000   19,902   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   0   720   720   0   0   | 0 \$ 0 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915
\$ 0  6,915 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$  14 \$ 14 0 0 28 \$  28 \$ 0 \$ 28 \$ 0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$            | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 0 \$ 0 0,000 \$ 859,000 0,783 \$ 10,103 0 0 0,783 \$ 10,103 0 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Functional Annual Expenditures: Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229  | \$ 17,210 \$ 33, 28,081 11 \$ 45,291 \$ 92 \$ 45,291 \$ 47 \$ 45,   | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0,308 \$ 63,70<br>0,308 \$ 63,70<br>0,308 \$ 63,70<br>0,424 76<br>1,400 1,70<br>1,440 \$ 2,11<br>1,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$  | 2 \$ 58,080<br>2 3,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>0 0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 6 0 \$ 83,056 \$ \$ 6
83,056 \$ \$ 6 83,056 \$   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$ 51,502 \$ 11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$ 55,892 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 32,669 \$ \$ \$ 7 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ 53,248 \$ \$ 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ \$  | 0 \$ 22,177 22 22,177 \$ 21 715,833 \$ 733 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 13 0 0 2,120  | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$ \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$ 48,930 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 7,236 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$   
   | 6   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>\$40,956<br>40,956<br>44,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>240  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  147 \$ 800 \$ 947 \$ 0 \$   | 0 \$ 19,902   19,902   19,902   359,000   85,000   15,000   19,902   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   0   720   720   0   0   | 0 \$ 0 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915
\$ 0  6,915 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$  14 \$ 14 0 0 28 \$  28 \$ 0 \$ 28 \$ 0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$            | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 0,000 \$ 859,000  3,783 \$ 10,103 0 0 0,783 \$ 10,103 0 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Funt Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues   | \$ 392,613<br>\$ 859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>Account<br>\$ 18,023<br>\$ 18,023  | \$ 17,210 \$ 33 28,081 1 \$ 45,291 \$ 4 \$ 45,291 \$ 92 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 6 0 0 81 \$ 6,733 \$ 1 \$ 0 \$ 3 \$ 0 \$ | 6,686 \$ 52,05<br>,622 11,65<br>,308 \$ 63,70<br>0 \$<br>,308 \$ 63,70<br>0,308 \$ 63,70<br>0,308 \$ 63,70<br>0,308 \$ 63,70<br>0,424 76<br>1,400 1,70<br>1,440 \$ 2,11<br>1,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$  | 2 \$ 58,080<br>2 3,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>0 0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 6 0 \$ 83,056 \$ \$ 6
83,056 \$ \$ 6 83,056 \$   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$ 51,502 \$ 11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$ 55,892 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 32,669 \$ \$ \$ 7 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ 53,248 \$ \$ 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ \$  | 0 \$ 22,177 22 22,177 \$ 21 715,833 \$ 733 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 13 0 0 2,120  | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>397 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>1,700<br>203 \$ 16,578<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0  
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$ \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$ 48,930 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 7,236 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$   
   | 6   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>40,956<br>40,956<br>44,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>12,653<br>\$<br>1,463<br>\$   | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  147 \$ 800 \$ 947 \$ 0 \$   | 0 \$ 19,902   19,902   19,902   359,000   85,000   15,000   19,902   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   0   720   720   0   0   | 0 \$ 0 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$
0  6,915 \$ 0   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$  14 \$ 14 0 0 28 \$  28 \$ 0 \$ 28 \$ 0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0   | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$            | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 0 \$ 0 0,000 \$ 859,000 0,783 \$ 10,103 0 0 0,783 \$ 10,103 0 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>Account<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023  | \$ 17,210 \$ 33 28,081 1 \$ 45,291 \$ 4 \$ 45,291 \$ 92 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 6 0 0 81 \$ 6,733 \$ 1 \$ 0 \$ 3 \$ 0 \$ | 6,686 \$ 52,05<br>6,622 11,65<br>6,308 \$ 63,70<br>0 \$<br>6,599 \$ 156,30<br>0 \$<br>6,733 \$ 11,10<br>6,387 \$ 7,68<br>0 0<br>424 76<br>6,811 \$ 8,45<br>40 \$ 41<br>1,700<br>6,440 \$ 2,11<br>1,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>1,681 \$ 1,70<br>1,703 \$ 17,44   | 2 \$ 58,080<br>2 3,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>0 0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0   
   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0<br>0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 6 0 \$ 83,056 \$ \$ 6
83,056 \$ \$ 6 83,056 \$   | 57,994 \$ 1,018 59,012 \$ 581,095 \$ 4,335 \$ 59,012 63,347 \$ 51,502 \$ 11,638 \$ 0 0 1,819 13,457 \$ 7,367 \$ 1,700 9,067 \$ 55,892 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 32,669 \$ \$ \$ 7 \$ \$ 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ 53,248 \$ \$ 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ 6 0 \$ \$ \$ \$  | 0 \$ 22,177 22 22,177 \$ 21 715,833 \$ 733 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 13 0 0 2,120  | 0 \$ 0,554 10,9 0,554 \$ 10,9 6,387 \$ 747,3 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>397 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>1,700<br>203 \$ 16,578<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0  
   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 9,167 \$ 11,746 \$ \$ 20,913 \$ \$ \$ 54,778 \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 48,930 \$ \$ 48,930 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 0 \$ 5,505 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 1,972) \$ (6,001  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3) 0<br>3 \$ 14,841<br>9 \$ 8,472<br>1,700<br>9 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 818,624 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$  \$ 49,589 \$ \$ 4,597 \$ 2,639 0 0 0 \$ \$ 7,236 \$  \$ 8,839 \$ 1,700 \$ \$ 10,539 \$  \$ 46,286 \$ \$ 2,638 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$ 16,568 \$  \$ 1,532 \$ 2,608 \$ 3,209 \$   
   | 6   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>40,956<br>4,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>12,653<br>\$<br>1,463<br>708<br>1,131   | 0 \$ 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$ 23,014 \$  147 \$ 800 \$ 947 \$ 0 \$   | 0 \$ 19,902   19,902   19,902   359,000   85,000   15,000   19,902   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   0   720   720   0   0   | 0 \$ 0 0 \$ 0 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$
0  6,915 \$ 0   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 0 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 0,000 \$ 859 0,361 \$ 6 0,361 \$ 6 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$            | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$     | 0 \$ 0 0 \$ 0 0,000 \$ 859,000 0,783 \$ 10,103 0 0 0,783 \$ 10,103 0 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Funt Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Revenues  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>Account<br>\$ 18,023<br>\$ 18,023   | \$ 17,210 \$ 33 28,081 1 \$ 45,291 \$ 4 \$ 45,291 \$ 92 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 6 0 0 81 \$ 6,733 \$ 1 \$ 0 \$ 3 \$ 0 \$ | 6,686 \$ 52,05<br>6,622 11,65<br>6,308 \$ 63,70<br>0 \$<br>6,599 \$ 156,30<br>0 \$<br>6,733 \$ 11,10<br>6,387 \$ 7,68<br>0 0<br>424 76<br>6,811 \$ 8,45<br>40 \$ 41<br>1,700<br>6,440 \$ 2,11<br>1,103 \$ 17,44<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>1,681 \$ 1,70<br>1,703 \$ 17,44   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 1,056<br>5 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 0 0 0<br>0 0 0<br>0 0 0 0   | \$ 56,766<br>6,850<br>\$ 63,617<br>\$ 301,492<br>\$ 0<br>63,617<br>\$ 63,617<br>\$ 22,783<br>\$ 11,647<br>0 0<br>1,436<br>\$ 13,083<br>\$ 3,268<br>1,700<br>\$ 4,968<br>\$ 30,899<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 1,750<br>\$ 3,882<br>0 0<br>138  
   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 70,407 \$ \$ 0 \$ 11,458 \$ 0 0 0 2,336 \$ 13,794 \$ \$ 3,440 \$ 1,700 \$ 5,140 \$ \$ 47,752 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 6,857 \$ \$ 0 \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$ 0 \$ 0 \$ 0 \$ 3,879 \$ 0 0 335   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  0 \$ 0 \$ 0 \$ 0 \$ 10,284 \$ 3,922 \$ 0 0 228  | 36,198 \$ 1,840 \$ 38,038 \$ 38,038 \$ 38,038 \$ 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 \$ 12,584 \$ 55,667 \$ 55,667 \$ 55,667 \$ 3 11,798 \$ 3,945 \$ 0 0 163   
  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ 7 \$ 7  | 0 \$ 22,177 22 22,177 \$ 21 715,833 \$ 733 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 13 0 0 2,120  | 0 \$ 0,554 10,5 0,554 \$ 10,5 0,554 \$ 10,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4,809 \$ 16,8 4,103 \$ 3,8 0 0 0 822 7  | 0 \$ 0<br>26,000<br>397 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>1,700<br>203 \$ 16,578<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0  | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 18,682 \$ \$ 48,930 \$ \$ 0 \$ \$ 48,930 \$ \$ 0 \$ \$ 5 0 \$
\$ 5 0 \$ \$ \$ 5 0 \$ \$ \$ 5 0 \$ \$ \$ 5 0 \$ \$ \$ 5 0 \$ \$ \$ \$  | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  0 \$ 0 \$ 0 \$ 0 \$ 17,601 \$ 1  4,202 \$ 0 0 221  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | 1,972) \$ (6,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>3,785 \$ 33,51<br>3,029 5,05<br>3,813 \$ 38,57<br>3,609 \$ 45,30<br>2,728 \$ 12,23<br>0<br>0<br>294 (10<br>3,022 \$ 12,12<br>4,630 \$ 10,80<br>1,700 1,70<br>5,301 \$ 44,92<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3 \$ 14,841<br>0 \$ 8,472<br>1,700<br>0 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638<br>0 \$ 2,638<br>0 \$ 3,690<br>0 \$ 3,690<br>0 \$ 62  | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ \$ 7,236 \$ \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$ 1,700 \$ 10,539 \$ \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$ 16,568 \$ \$ 1,532 \$ 2,608 \$ 3,209 \$ 124  | 6  
  | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>40,956<br>4390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>12,653<br>\$<br>1,463<br>708<br>1,131<br>3,781   | 0 \$ 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,794 \$  14,795 \$  14,796 \$ 3,781 6,021 2,799   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  66 \$ 2,799 0 4,656  | 0 \$ 19,902   19,902   19,902   359,000   859,000   359,000   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   \$ 0 \$ 720    | 0 \$ 0 \$ 0 \$ 59,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 14,918 \$ 6 0 \$ 14,918 \$ 6 0 \$ 14,918 \$ 6 0 \$ 115 \$ 15 \$ 15 0 \$ 1 | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,268 \$ 12  6,915 \$ 0  6,915
\$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0   | 0 \$ 0 \$ 0 \$ 0,361 \$ 6 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 0 \$ 39,000 \$859, 6,973 \$ 5, 0 \$ 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$     | 0 \$ 0 0,000 \$ 859,000 3,783 \$ 10,103 0 0 0 3,783 \$ 10,103 0 \$ 0 0 \$ 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 \$ 0 0 |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>Account<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023  | \$ 17,210 \$ 33, 28,081 11 \$ 45,291 \$ 45,   | 6,686 \$ 52,05 ,622 11,65 ,308 \$ 63,70  0 \$ ,308 \$ 63,70  0 \$ ,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,424 76  0,424 76  0,424 76  0,440 \$ 2,11  0,103 \$ 17,44  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 \$ 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>0 1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0  | \$ 56,766 6,850 \$ 63,617 \$ 301,492 \$ 0 63,617 \$ 63,617 \$ 63,617  \$ 11,647 0 0 1,436 \$ 13,083  \$ 3,268 1,700 \$ 4,968  \$ 30,899  \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750  \$ 3,882 0 0 138 \$ 4,020   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 70,407 \$ \$ \$ 70,407 \$ \$ | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 0 \$ 83,056 \$ \$ 6,857 \$ \$ 0 \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ 0 \$  | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$ 0 \$ 0 \$ 0 \$ 3,879 \$ 0 0 335   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  0 \$ 0 \$ 0 \$ 0 \$ 10,284 \$ 3,922 \$ 0 0 228  | 36,198 \$ 1,840 \$ 38,038 \$ 38,038 \$ 38,038 \$ 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 \$ 12,584 \$ 55,667 \$ 55,667 \$ 55,667 \$ 3 11,798 \$ 3,945 \$ 0 0 163  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ 7 \$ 7  | 0 \$ 22,177 22 22,177 \$ 24 715,833 \$ 734 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 11 0 0 0 2,120 1 13,547 \$ 11  10,566 \$ 11 1,700 1 2,266 \$ 11 54,529 \$ 5  0 \$ 0 14,169 \$ 1 3,809 \$ 6 0 \$ 0 591 | 0 \$ 0,554 10,5 0,554 \$ 10,5 0,554 \$ 10,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4,809 \$ 16,8 4,103 \$ 3,8 0 0 0 822 7  | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>329 \$ 54,778<br>0 \$ 0<br>0 | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 18,682 \$ \$ 48,930 \$ \$ 0 \$ | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 12,815 \$ 1  7,744 \$ 1 1,700 9,444 \$ 1  52,300 \$ 4  0 \$ 0 \$ 0 \$ 0 \$ 17,601 \$ 1  4,202 \$ 0 0 221  | 0 \$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>16,931 \$ 15<br>3,789 \$ 4<br>0 0<br>151<br>3,940 \$ 4   | 1,972) \$ (6,001 5,05<br>3,029 \$ 5,05<br>1,735 \$ 806,78<br>3,785 \$ 33,51<br>3,029 5,05<br>3,813 \$ 38,57<br>3,609 \$ 45,30<br>2,728 \$ 12,23<br>0<br>0<br>294 (10<br>3,022 \$ 12,12<br>4,630 \$ 10,80<br>1,700 1,70<br>5,301 \$ 44,92<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$  | 3) \$ 1,976<br>6 7,521<br>3 \$ 9,497<br>3 \$ 816,284<br>3 \$ 18,025<br>3 9,497<br>1 \$ 27,522<br>1 \$ 44,920<br>0 \$ 12,194<br>2,647<br>0 0<br>3 \$ 14,841<br>0 \$ 8,472<br>1,700<br>0 \$ 10,172<br>0 \$ 49,589<br>0 \$ 0<br>0 \$ 5,081<br>0 \$ 2,443<br>0 \$ 2,638<br>0 \$ 2,638<br>0 \$ 3,690<br>0 \$ 3,690<br>0 \$ 62  | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ \$ 7,236 \$ \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$ 1,700 \$ 10,539 \$ \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$ 16,568 \$ \$ 1,532 \$ 2,608 \$ 3,209 \$ 124  | 6   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>40,956<br>4,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>12,653<br>\$<br>1,463<br>708<br>1,131<br>3,781  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  1,476 \$ 3,781 6,021 2,799 14,078 \$  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  66 \$ 2,799 0 4,656  | 0 \$ 19,902   19,902   19,902   359,000   859,000   359,000   34,902   23,014   126   66   0   0   192   8,288   0   8,288   14,918   \$ 0 \$ 720    | 0 \$ 0 \$ 0 \$ 59,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 859,000 \$ 14,918 \$ 6 0 \$ 14,918 \$ 6 0 \$ 14,918 \$ 6 0 \$ 115 \$ 15 \$ 15 0 \$ 1 | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,848 \$ 12  6,848 \$ 42 \$ 24  0 0 67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 12  14 \$ 202  0 1,118  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0   | 0 \$ 0 \$ 0 \$ 0,361 \$ 6 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 0,000 \$ 859,000 3,783 \$ 10,103 0 0 0 3,783 \$ 10,103 0 \$ 0 0 \$ 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 \$ 0 0 |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fund Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings  Total Revenues: Disbursements  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>\$ 859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>\$ 294,229<br>\$ 294,229<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023                                  | \$ 17,210 \$ 33, 28,081 11 \$ 45,291 \$ 45,   | 6,686 \$ 52,05 ,622 11,65 ,308 \$ 63,70  0 \$ ,308 \$ 63,70  0 \$ ,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,424 76 ,811 \$ 8,45  40 \$ 41 ,400 1,70 ,440 \$ 2,11  ,103 \$ 17,44  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>7 \$ 1,540<br>0 0 0<br>6 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>1,700<br>0 \$ 0<br>1,700<br>0 \$ 0<br>1,700<br>0 \$ 0<br>1,700<br>0 \$ 0<br>1,700<br>0 \$ 0<br>1,700<br>0 \$ 0<br>0        | \$ 56,766 6,850 \$ 63,617 \$ 301,492 \$ 0 63,617 \$ 63,617 \$ 63,617  \$ 22,783  \$ 11,647 0 0 1,436 \$ 13,083  \$ 3,268 1,700 \$ 4,968  \$ 30,899  \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750  \$ 3,882 0 0 \$ 1,750  \$ 3,882 0 0 138 \$ 4,020  \$ 2,183 0  
  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 30,899<br>\$ 11,500<br>0<br>0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 70,407 \$ \$ \$ 70,407 \$ \$ | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 522,083 \$ \$ 6,857 \$ \$ 0   | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$ 0 \$ 0 \$ 0 \$ 3,879 \$ 0 0 335   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$  0 \$ 0 \$ 0 \$ 0 \$ 10,284 \$ 3,922 \$ 0 0 228  | 36,198 \$ 1,840 38,038 \$ 662,832 \$ 3,388 \$ 38,038 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 0 \$ 0 \$ 11,798 \$ 3,945 \$ 0 0 \$ 11,798 \$ 3,945 \$ 0 0 \$ 163 4,109 \$   
   | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 30,825 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ 7 \$ 7  | 0 \$ 22,177 22 22,177 \$ 24 715,833 \$ 734 8,959 \$ 6 22,177 22 31,136 \$ 2  53,248 \$ 5  11,427 \$ 11 0 0 0 2,120 1 13,547 \$ 11  10,566 \$ 11 1,700 1 2,266 \$ 11 54,529 \$ 5  0 \$ 0 14,169 \$ 1 3,809 \$ 6 0 \$ 0 591 | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,471 \$ 7,5 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,4 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>329 \$ 54,778<br>0 \$ 0<br>0 | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ 0 0 0 721 \$ 12,834 \$ \$ 16,982 \$ 1,700 \$ 18,682 \$ \$ 18,682 \$ \$ 48,930 \$ \$ 0 \$ | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1  48,930 \$ 5 12,174 \$ 1 0 0 641  | 0
\$ (1<br>8,072 5<br>8,072 \$ 3<br>98,706 \$ 801<br>9,635 \$ 13<br>8,072 3<br>17,707 \$ 16<br>52,300 \$ 48<br>11,798 \$ 12<br>0 0<br>458<br>12,256 \$ 13<br>14,246 \$ 14<br>1,700 1<br>15,946 \$ 16<br>48,609 \$ 45<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>16,931 \$ 15<br>3,789 \$ 4<br>0 0<br>151<br>3,940 \$ 4<br>5,110 \$ 4<br>0 \$   | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 0 \$ 12,194 2,647 0 0 3) 0 0 3 \$ 14,841 0 \$ 8,472 1,700 0 \$ 10,172 0 \$ 49,589 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 7 \$ 4,065 1,885 0 \$ 3,690 3 62 0 \$ 9,702   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ \$ 7,236 \$ \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$ 1,700 \$ 10,539 \$ \$ \$ 46,286 \$ \$ 2,397 \$ \$ 4,421 \$ \$ 614 \$ \$ 16,568 \$ \$ 1,532 \$ 2,608 \$ 3,209 \$ 124  | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 7 46 \$ 7 46 \$ 7 46 \$ 7 46 \$ 7 46 \$ 7 46 \$ 7 46 \$ 7 46 \$   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>40,956<br>4,390<br>44<br>0<br>0<br>4,434<br>\$<br>4,567<br>1,700<br>6,267<br>\$<br>39,123<br>\$<br>746<br>\$<br>1,560<br>\$<br>2,066<br>\$<br>12,653<br>\$<br>1,463<br>708<br>1,131<br>3,781  | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$ 4,429 \$ 101 0 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  14,492 \$  4,817 \$  4,910 \$  4,817 \$  4,910 \$  4,817 \$  4,910 \$  14,78 \$  14,492 \$  14,492 \$  14,492 \$  14,492 \$ | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0
\$  24,295 \$  66 \$ 2,799 0 4,656 7,522 \$  4,723 \$ 0   | 0 \$ 19,902   19,902   19,902   359,000   359,000   359,000   34,902   34,90  | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 859 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 8,185 \$ 6 0 8,185 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 27,747 \$ 23 24 \$ 348 0 1,550 1 1,922 \$ 1   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,848 \$ 12  6,848 \$ 12  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 14  202  0 \$ 14  202  0 1,118  1,334 \$ 15  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 14 \$ 14 0 0 28 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 5,102 \$ 5 0  | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0 0,000 \$ 859,000 3,783 \$ 10,103 0 0 3,783 \$ 10,103 0 0 0 \$ 0  
   |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>\$ 294,229<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 15,508<br>24,692<br>\$ 145,185 | \$ 17,210 \$ 33 28,081 11 \$ 45,291 \$ 4 \$ 45,291 \$ 92 \$ 0 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 7 0 0 8 1  | 6,686 \$ 52,05 ,622 11,65 ,308 \$ 63,70  0 \$ 156,30  0 \$ 63,70  3,308 \$ 63,70  6,733 \$ 11,10  6,387 \$ 7,68  0 0 424 76 ,811 \$ 8,45  40 \$ 41 ,400 1,70 ,440 \$ 2,11  ,103 \$ 17,44  0 \$ 0 \$   | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 1,540<br>0 0 0<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>0 \$ 0<br>1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0         | \$ 56,766     6,850 \$ 63,617 \$ 301,492 \$ 0     63,617 \$ 63,617 \$ 63,617 \$ 22,783 \$ 11,647     0     0     1,436 \$ 13,083 \$ 3,268     1,700 \$ 4,968 \$ 30,899 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750 \$ 3,882     0     0 \$ 1,750 \$ 3,882     0     0 \$ 4,020 \$ 2,183     0 \$ 2,183   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 11,500<br>0 0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 3,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 0<br>\$ 1,700<br>\$ | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 0 \$ 70,407 \$ \$ \$ 70,407  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 6,857 \$ \$ 0,56 \$ 0 \$ \$ 0 | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$  55,892 \$  3,879 \$ 0 \$ 0 \$ 335 4,214 \$  2,603 \$ 0 \$   | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 55,399 \$ 10,284 \$ 3,922 \$ 0 0 \$ 10,284 \$ 3,922 \$ 0 0 \$ 28 4,150 \$  | 36,198 \$ 1,840 38,038 \$ 38,038 \$ 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 12,584 \$ 10,616 \$ 1,700 12,316 \$ 55,667 \$ 11,798 \$ 3,945 \$ 0 0 \$ 3 0 \$  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 5 32,669 \$ \$ 7 \$ \$ 5 11,947 \$ 0 0 1,186 \$ 13,133 \$ \$ \$ 13,852 \$ 1,700 \$ 15,552 \$ \$ 7 \$ \$ 6 15,552 \$ \$ 7 \$ \$ 6 15,552 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ | 0 \$ 22,177   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,471 \$ 7,5 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0 2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 6,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4,809 \$ 16,9 4,103 \$ 3,9 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$                                       | 0 \$ 0<br>26,000<br>27 \$ 26,000<br>384 \$ 773,384<br>550 \$ 7,025<br>26,000<br>546 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>707 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>503 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>0 \$ 0<br>0 \$ 0 | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ \$ 0 \$ 0 \$ 721 \$ 12,834 \$ \$ 18,682 \$ \$ 18,682 \$ \$ 18,682 \$ \$ \$ 4,885 \$ \$ 4,287 \$ \$ \$ 4,287 \$ \$ \$ 4,287 \$ \$ \$ 4,885 \$ \$ \$ 4,885 \$ \$ \$ 6 \$ \$ \$ 4,885 \$ \$ \$ 6 \$ \$ \$ \$ 4,885 \$ \$ \$ 6 \$ \$ \$ \$ 6 \$ \$ \$ \$ 6 \$ \$ \$ 6 \$ \$ \$ 6 \$ \$ 6 \$ \$ 6 \$ \$ 6 \$ \$ 6 \$ \$ 6 \$ \$ 6 \$    | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1  48,930 \$ 5  12,174 \$ 1 0 0 641 \$ 12,815 \$ 1  7,744 \$ 1 1,700 \$ 9,444 \$ 1  52,300 \$ 4  0 \$ 0 \$ 0 \$ 17,601 \$ 1  4,202 \$ 0 \$ 0 \$ 17,601 \$ 1  4,202 \$ 0 \$ 0 \$ 17,601 \$ 1  4,202 \$ 0 \$ 0 \$ 17,601 \$ 1   | 0 \$ (1 8,072 5 8,072 \$ 3 98,706 \$ 801 9,635 \$ 13 8,072 3 17,707 \$ 16 52,300 \$ 48 11,798 \$ 12 0 0 458 12,256 \$ 13 14,246 \$ 14,1700 1 15,946 \$ 16 48,609 \$ 45 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 151 3,789 \$ 4 0 0 0 151 3,940 \$ 4 5 15 110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5,110 \$ 4 0 5 5 5,110 \$ 4 0 5 5,110 \$ 4 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 2 \$ 12,194 2,647 0 0 3 \$ 14,841 2 \$ 8,472 1,700 3 \$ 10,172 0 \$ 49,589 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 7 \$ 4,065 1,885 0 \$ 3,690 6 2 0 \$ 9,702   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ 0 \$ 0 \$ 0 \$ 7,236 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 10,539 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ \$ 44,421 \$ 4  | 6 0 \$ 6,948 \$ 6 6,948 \$ 6 825,572 \$ 6 25,979 \$ 6,948 \$ 6 32,927 \$ 6 46,286 \$ 6 4,382 \$ 81 0 0 0 6 6 4,463 \$ 6 4,463 \$ 6 40,956 \$ 6 40,956 \$ 6 16,262 \$ 7,46 \$ 7,966 \$ 7,966 \$ 7,966 \$ | 7,225   | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  14,492 \$  4,817 \$  4,910 \$  14,76 \$ 3,781 6,021 2,799 14,078 \$  4,276 \$ 0 4,276 \$                                     | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  4,723 \$ 0 4,723 \$ 0 4,723 \$   | 0 \$ 19,902   19,902   5,500   \$ 85 15,000   \$ 85 15,000   \$ 219,902   34,902   \$ 2 23,014   \$ 1 126   \$ 66 0 0 0   192   \$ 8,288   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 14 | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 8,185 \$ 6 8,185 \$ 6 8,185 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 27,747 \$ 23 24 \$ 348 0 1,550 1 1,922 \$ 1   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,848 \$ 42 \$ 24  0 0 0  67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 3,496 \$ 15  14 \$ 202  0 0 1,118 1,334 \$ 15  4,866 \$ 5  4,866 \$ 5  4,866 \$ 5   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,8 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 39,000 \$859, 6,973 \$ 5, 0 \$ 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$ 859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0 \$ 0  |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fund Total Annual Expenditures:  Ending Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings  Total Revenues:  Disbursements Administrative Expenditures Transfer of Excess Balance Total Annual Expenditures:  | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>\$ 294,229<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 15,508<br>24,692<br>\$ 145,185 | \$ 17,210 \$ 33 28,081 11 \$ 45,291 \$ 4 \$ 45,291 \$ 92 \$ 0 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 7 0 0 8 1  | 6,686 \$ 52,05 6,622 11,65 7,308 \$ 63,70  0 \$ 156,30  0 \$ 63,70 7,308 \$ 63,70  6,733 \$ 11,10  7,387 \$ 7,68  0 0 424 76 7,811 \$ 8,45  40 \$ 41 7,70 7,440 \$ 2,11  7,103 \$ 17,44  0 \$ 17,44  0 \$ 41 7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 1,103  1,104 \$ 1,103  1,105 \$ 1,103  1,106 \$ 1,105  1,107 \$ 1,105  1,10  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 81,569<br>8 \$ 17,441<br>9 \$ 7,527<br>0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0    | \$ 56,766 6,850 \$ 63,617 \$ 301,492 \$ 0 63,617 \$ 63,617 \$ 63,617  \$ 22,783  \$ 11,647 0 0 1,436 \$ 13,083  \$ 3,268 1,700 \$ 4,968  \$ 30,899  \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750  \$ 3,882 0 0 \$ 0 \$ 1,750  \$ 3,882 0 0 \$ 1,750  \$ 3,882 0 0 \$ 2,183 0 \$ 3,587   
                                | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 11,500<br>0 0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 33,364<br>1,700<br>\$ 5,064<br>\$ 5,064<br>\$ 0<br>\$ 5,064<br>\$ 0<br>\$ 39,098<br>\$ 0<br>\$ 3,587<br>\$ 0<br>\$ 4,059<br>\$ 4,059<br>\$ 2,373<br>0 5,273   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 439,027 \$ \$ 70,407 \$ \$ \$ 70,407 \$ \$ | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 2,868 \$ 14,653 \$ \$ 0 \$ 10,903 \$ \$ 51,502 \$ \$ 0 \$ \$         | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$  55,892 \$  3,879 \$ 0 \$ 0 \$ 335 4,214 \$  2,603 \$ 10,284 \$                                       | 40,344 \$ 3,354 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 0 1,179 12,946 \$  11,739 \$ 1,700 13,439 \$ 55,399 \$  55,399 \$  10,284 \$ 10,284 \$ 3,922 \$ 0 \$ 0 \$ 228 4,150 \$  2,636 \$ 11,798 \$   | 36,198 \$ 1,840 \$ 38,038 \$ 38,038 \$ 33,038 \$ 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 \$ 12,584 \$ 55,667 \$ 55,667 \$ 55,667 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3 1,799 \$ 3
1,799 \$ 3 1  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 5 32,669 \$ \$ 7 \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$   | 0 \$ 22,177   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0,2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4,809 \$ 16,9 4,103 \$ 3,9 0 0 822 5 4,925 \$ 4,1 3,136 \$ 3,4 0 3 3,136 \$ 3,4 0 3,597 \$ 17,7 | 0 \$ 0<br>26,000<br>27 \$ 26,000<br>384 \$ 773,384<br>350 \$ 7,025<br>26,000<br>346 \$ 33,026<br>3707 \$ 57,829<br>3755 \$ 12,119<br>0 0 0<br>0 0 0<br>370 1,409<br>325 \$ 13,528<br>303 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>329 \$ 54,778<br>0 \$ 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0   | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ \$ 0 0 0 721 \$ 12,834 \$ \$ 12,834 \$ \$ \$ 18,682 \$ \$ 1,700 \$ \$ 18,682 \$ \$ 1,700 \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,199 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 4,038 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1 48,930 \$ 5 12,174 \$ 1 0 0 641 \$ 12,815 \$ 1 7,744 \$ 1 1,700 \$ 9,444 \$ 1 52,300 \$ 4 0 \$ 0 \$ 0 \$ 0 \$ 17,601 \$ 1 4,202 \$ 0 \$ 0 \$ 17,601 \$ 1 4,202 \$ 0 \$ 0 \$ 17,601 \$ 1 4,202 \$ 0 \$ 0 \$ 17,601 \$ 1 1,700 \$
1,700 \$ 1,7 | 0 \$ (1 8,072 5 8,072 \$ 3 98,706 \$ 801 9,635 \$ 13 8,072 3 17,707 \$ 16 52,300 \$ 48 11,798 \$ 12 0 0 458 12,256 \$ 13 14,246 \$ 14 1,700 1 15,946 \$ 16 48,609 \$ 45 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0   | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 2 \$ 12,194 2,647 0 0 3 \$ 14,841 2 \$ 8,472 1,700 3 \$ 10,172 0 \$ 49,589 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 7 \$ 4,065 1,885 0 \$ 3,690 3 \$ 62 0 \$ 9,702 1 \$ 6,673 0 \$ 9,702   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 49,589 \$ \$ 7,236 \$ \$ 10,539 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 16,568 \$ \$ 16,568 \$ \$ 16,568 \$ \$ 1,532 \$ 2,608 \$ 3,209 \$ 124 \$ 7,473 \$ \$ 7,473 \$ \$ \$ 7,473 \$ \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 6   | 7,225   | 0 \$ 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  4,276 \$ 0 4,276 \$ 24,295 \$
   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  4,723 \$ 0 4,723 \$ 0 4,723 \$   | 0 \$ 19,902   19,902   5,500   \$ 85 15,000   \$ 85 15,000   \$ 219,902   34,902   \$ 2 23,014   \$ 1 126   \$ 66 0 0 0   192   \$ 8,288   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 14 | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 8,185 \$ 6 8,185 \$ 6 8,185 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 27,747 \$ 23 24 \$ 348 0 1,550 1 1,922 \$ 1   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,848 \$ 42 \$ 24  0 0 0  67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 3,496 \$ 15  14 \$ 202  0 0 1,118 1,334 \$ 15  4,866 \$ 5  4,866 \$ 5  4,866 \$ 5   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,8 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 39,000 \$859, 6,973 \$ 5, 0 \$ 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0         
  |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings  Total Revenues:  Disbursements Administrative Expenditures Transfer of Excess Balance Total Annual Expenditures: Ending Balance  Ending Balance  Total Annual Expenditures: Ending Balance Total Annual Expenditures: Ending Balance Total Annual Expenditures: Ending Balance Total Revenues: Project & Revenue Account Transfer   | \$ 392,613<br>\$ 859,000<br>\$ 392,613<br>859,000<br>\$ 1,251,613<br>\$ 261,930<br>5,703<br>0<br>26,596<br>\$ 294,229<br>\$ 250,029<br>44,200<br>\$ 294,229<br>Account<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 18,023<br>\$ 15,508<br>24,692<br>\$ 145,185    | \$ 17,210 \$ 33 28,081 1 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 45,291 \$ 4 \$ 6,652 \$ 7 0 0 8 1   | 6,686 \$ 52,05 6,622 11,65 7,308 \$ 63,70  0 \$ 156,30  0 \$ 63,70 7,308 \$ 63,70  6,733 \$ 11,10  7,387 \$ 7,68  0 0 424 76 7,811 \$ 8,45  40 \$ 41 7,70 7,440 \$ 2,11  7,103 \$ 17,44  0 \$ 17,44  0 \$ 41 7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 17,44  1,103 \$ 1,103  1,104 \$ 1,103  1,105 \$ 1,103  1,106 \$ 1,105  1,107 \$ 1,105  1,10  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 1,540<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0 | \$ 56,766     6,850 \$ 63,617 \$ 301,492 \$ 0     63,617 \$ 63,617 \$ 22,783 \$ 11,647     0     0     1,436 \$ 13,083 \$ 3,268     1,700 \$ 4,968 \$ 30,899 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750 \$ 3,882     0     0 \$ 0 \$ 1,750 \$ 3,882     0     0 \$ 1,750 \$ 3,882     0     0 \$ 1,750 \$ 3,882     0     0 \$ 3,882     0     0 \$ 1,750 \$ 3,882     0     0 \$ 3,882     0 \$ 3,882     0 \$ 3,882     0 \$ 3,882     0 \$ 3,  | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0<br>67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 11,500<br>0 0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 33,364<br>1,700<br>\$ 5,064<br>\$ 39,098<br>\$ 0<br>\$ 39,098<br>\$ 0<br>\$ 3,587<br>\$ 0<br>\$ 4,059<br>\$ 4,059<br>\$ 2,373<br>0 5,273<br>\$ 37,611   | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 70, | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 2,868 \$ 14,653 \$ \$ 0 \$ 10,903 \$ \$ 51,502 \$ \$ 0 \$ \$         | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  0 \$  55,892 \$  3,879 \$ 0 \$ 0 \$  4,214 \$  2,603 \$ 10,284 \$  37,201 \$                               | 40,344 \$ 3,354 4 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 55,399 \$ 10,284 \$ 10,284 \$ 3,922 \$ 0 \$ 0 \$ 28 4,150 \$ 21,798 \$ 11,798 \$   | 36,198 \$ 1,840 \$ 38,038 \$ 38,038 \$ 33,038 \$ 41,426 \$ 55,399 \$ 11,836 \$ 0 0 748 \$ 12,584 \$ 55,667 \$ 55,667 \$ 55,667 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3,945 \$ 0 0 \$ 3 11,798 \$ 3 1,799 \$ 3 1  | 5 758 \$ 30,067 5 30,825 \$ 6 693,656 \$7 6 1,845 \$ 30,825 5 32,669 \$ 6 11,947 \$ 0 0 1,186 6 13,133 \$ 6 13,133 \$ 6 13,552 \$ 1,700 6 15,552 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 7 0 \$   | 0 \$ 22,177   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 0,554 10,9 6,387 \$ 747,5 6,471 \$ 7,5 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0,2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4,809 \$ 16,9 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>297 \$ 26,000<br>384 \$ 773,384<br>350 \$ 7,025<br>26,000<br>346 \$ 33,026<br>707 \$ 57,829<br>755 \$ 12,119<br>0 0 0<br>0 0<br>570 1,409<br>325 \$ 13,528<br>303 \$ 14,878<br>700 1,700<br>203 \$ 16,578<br>329 \$ 54,778<br>0 \$ 0<br>0 | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ \$ 0 0 0 721 \$ 12,834 \$ \$ 12,834 \$ \$ \$ 18,682 \$ \$ 1,700 \$ \$ 18,682 \$ \$ 1,700 \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,199 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ 4,038 \$ \$ 0 \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ \$ 4,038 \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 4,038 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 1 48,930 \$ 5 1 1 7,744 \$ 1 1,700 9,444 \$ 1  | 0 \$ (1 8,072 5 8,072 \$ 3 98,706 \$ 801 9,635 \$ 13 8,072 3 17,707 \$ 16 52,300 \$ 48 11,798 \$ 12 0 0 458 12,256 \$ 13 14,246 \$ 14,1700 1 15,946 \$ 16 48,609 \$ 45 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 16,931 \$ 15 3,789 \$ 4 0 0 5 151 3,940 \$ 4 15,761 \$ 15 31,520 \$ 32 31,520 \$ 32   | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 2 \$ 12,194 2,647 0 0 3 \$ 14,841 2 \$ 8,472 1,700 3 \$ 10,172 0 \$ 49,589 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 0 \$ 13,539 7 \$ 4,065 1,885 0 \$ 3,690 1 \$ 6,673 0 \$ 9,702 1 \$ 6,673 0 0 \$ 16,568 0 \$ 33,618   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ \$ 44,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 1,700 \$ 10,539 \$ \$ 46,286 \$ \$ 1,700 \$ 10,539 \$ \$ 4,421 \$ \$ 16,568 \$ \$ 16,568 \$ \$ 1,532 \$ 2,608 \$ 3,209 \$ 124 \$ \$ 7,473 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ \$ \$ 7,778 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 6   | 7,225   | 0 \$ 2,090 \$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  4,276 \$ 0 4,276 \$ 24,295 \$  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  4,723 \$ 0 4,723 \$ 0 4,723 \$   | 0 \$ 19,902   19,902   5,500   \$ 85 15,000   \$ 85 15,000   \$ 219,902   34,902   \$ 2 23,014   \$ 1 126   \$ 66 0 0 0   192   \$ 8,288   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 9 14,918   \$ 14 | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 8,185 \$ 6 8,185 \$ 6 8,185 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 27,747 \$ 23 24 \$ 348 0 1,550 1 1,922 \$ 1   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,848 \$ 42 \$ 24  0 0 67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 3,496 \$ 15  14 \$ 202  0 0 \$ 11  1,1334 \$ 15  4,866 \$ 5  9,964 \$ 15   | 0 \$ 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,8 \$ 0 \$ 28 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 39,000 \$859, 6,973 \$ 5, 0 \$ 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0  |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  6. Excess Funds Maintenance and Servicing Beginning Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings  Total Revenues:  Disbursements Administrative Expenditures Transfer of Excess Balance Total Annual Expenditures: Ending Balance  Fotal Annual Expenditures: Ending Balance  Total Annual Expenditures: Ending Balance Total Annual Expenditures: Ending Balance Total Annual Expenditures: Ending Balance Total Annual Expenditures: Ending Balance Total Annual Expenditures:  | \$ 392,613   | \$ 17,210 \$ 33 28,081 11 \$ 45,291 \$ 92 \$ 0 \$ 45,291 \$ 45 \$ 45,291 \$ 45 \$ 45,291 \$ 45 \$ 45,291 \$ 45 \$ 6,652 \$ 16 \$ 6,733 \$ 16 \$ 6,733 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 169 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 0 \$ 16 \$ 169 \$ 16 \$ 0 \$  | 6,686 \$ 52,05 6,622 11,65 7,308 \$ 63,70  0 \$ 156,30  0 \$ 63,70 7,308 \$ 63,70  6,733 \$ 11,10  7,387 \$ 7,68  0 0 424 76 7,811 \$ 8,45  40 \$ 41 7,70 7,440 \$ 2,11  7,103 \$ 17,44  0 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 2,11  7,103 \$ 17,44  0 \$ 6,54  1,103 \$ 1,21  0 \$ 6,54  1,103 \$ 1,21  0 \$ 6,54  1,104 \$ 1,93  1,105 \$ 1,21  0 \$ 6,54  1,105 \$ 1,21  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>0 \$ 0<br>7 81,569<br>7 \$ 1,540<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$ 0<br>1,214<br>0 \$ 2,509<br>0 0<br>0 8 89<br>1 \$ 2,509<br>0 0 0<br>0 8 89<br>1 \$ 2,508<br>1 \$ 2,509<br>0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0<br>0 0 0 0   | \$ 56,766 6,850 \$ 63,617 \$ 301,492 \$ 0 63,617 \$ 63,617 \$ 63,617 \$ 22,783 \$ 11,647 0 0 1,436 \$ 13,083 \$ 3,268 1,700 \$ 4,968 \$ 30,899 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750 \$ 3,882 0 0 \$ 0 \$ 1,750 \$ 3,882 0 0 \$ 0 \$ 1,750 \$ 3,882 0 0 \$ 1,750 \$ 3,882 0 0 \$ 1,750 \$ 3,882 0 0 \$ 1,750 \$ 3,882 0 0 \$ 1,750 \$ 3,882 0 0 138 \$ 4,020 \$ 2,183 0 \$ 3,587 \$ 10,222 \$ 48,678 0 0   
   | \$ 56,453<br>10,675<br>\$ 67,128<br>\$ 368,619<br>\$ 0 67,128<br>\$ 67,128<br>\$ 67,128<br>\$ 11,500<br>0 0<br>1,763<br>\$ 13,263<br>\$ 13,263<br>\$ 33,364<br>1,700<br>\$ 5,064<br>\$ 5,064<br>\$ 0<br>\$ 5,064<br>\$ 0<br>\$ 39,098<br>\$ 0<br>\$ 39,098<br>\$ 0<br>\$ 4,059<br>\$ 2,373<br>0 0<br>225<br>\$ 4,059<br>\$ 37,611<br>\$ 48,680<br>0 0   | \$ 66,959 \$ 3,449 \$ 70,407 \$ 70,407 \$ \$ 70,40  | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 83,056 \$ \$ 0 \$ 2,868 \$ 14,653 \$ \$ 11,785 \$ 0 0 2,868 \$ 14,653 \$ \$ 10,903 \$ \$ 51,502 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 0 \$ 5 10,903 \$ \$ 10,903 \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$ \$ 10,903 \$  | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  55,892 \$  7,367 \$ 1,700 9,067 \$  35,892 \$  4,214 \$  2,603 \$ 4,214 \$  2,603 \$ 10,284 \$  37,201 \$ 39,227 \$ 0 | 40,344 \$ 3,354 4 43,698 \$ 624,793 \$ 2,855 \$ 43,698 46,553 \$ 55,892 \$ 11,767 \$ 0 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 55,399 \$ 10,284 \$ 10,284 \$ 3,922 \$ 0 0 \$ 28 4,150 \$  2,636 \$ 11,798 \$  11,798 \$ 39,227 \$ 0 0 \$                    | 36,198 \$ 1,840 \$ 38,038 \$ 38,038 \$ 341,426 \$ \$ 55,399 \$ \$ 11,836 \$ 0 0 748 \$ 12,584 \$ \$ 10,616 \$ 1,700 \$ 12,316 \$ \$ 55,667 \$ \$ 11,798 \$ \$ 0 0 \$ 3 0 \$ \$
0 \$ \$ 0 \$ | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ \$ 693,656 \$ 7 \$ \$ 5 32,669 \$ \$ 7 \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$   | 0 \$ 22,177   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 0,2,824 2,9 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0<br>26,000<br>26,000<br>384 \$ 773,384<br>350 \$ 7,025<br>26,000<br>346 \$ 33,026<br>707 \$ 57,829<br>707 \$ 57,829<br>708 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>303 \$ 14,878<br>700 1,409<br>325 \$ 13,528<br>329 \$ 54,778<br>0 \$ 0<br>0 \$  | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ \$ 0 0 0 721 \$ 12,834 \$ \$ 12,834 \$ \$ 12,834 \$ \$ \$ 18,682 \$ \$ 18,682 \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ \$ 18,682 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 18,682 \$ \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,682 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$  | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 19,777 \$ 1 1 48,930 \$ 5 1 1 7,744 \$ 1 1,700 9,444 \$
1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1 1,700 9,444 \$ 1  | 0 \$ (1 8,072 5 3 8,072 \$ 3 98,706 \$ 801 9,635 \$ 13 8,072 3 17,707 \$ 16 52,300 \$ 48 11,798 \$ 12 0 0 458 12,256 \$ 13 14,246 \$ 14,1700 1 15,946 \$ 16 48,609 \$ 45 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 2 \$ 12,194 2,647 0 0 3 \$ 14,841 2 \$ 8,472 1,700 3 \$ 10,172 2 \$ 49,589 2 \$ 49,589 2 \$ 49,589 3 \$ 13,539 4 \$ 2,638 5 \$ 2,443 6 \$ 2,638 6 \$ 2,443 6 \$ 2,638 6 \$ 2,443 6 \$ 2,638 6 \$ 33,690 6 \$ 6,673 6 \$ 9,702 6 \$ 6,673 6 \$ 9,702 6 \$ 33,618 6 \$ 33,618 6 \$ 33,618 6 \$ 33,618 6 \$ 33,618 6 \$ 33,618 6 \$ 33,618 | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 21,195 \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 10,539 \$ \$ 10,539 \$ \$ 1,700 \$ 10,539 \$ \$ 10,539 \$ \$ 46,286 \$ \$ 16,568 \$ \$ 2,397 \$ \$ 4,421 \$ 4,421 \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$         | 6   | 7,225   | 0 \$ 2,090
\$  834,887 \$8  15,794 \$ 2,090 17,884 \$  39,123 \$  4,429 \$ 101 0 0 4,530 \$  14,190 \$ 1,700 15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  24,295 \$  13,642 \$  352 \$  0 \$   | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  27,763 \$  198 \$ 44 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  4,656 7,522 \$  4,723 \$ 0 4,723 \$ 27,094 \$  0 \$ 13,972 | 0 \$ 19,902   19,902   34,903   34,903  | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 855 \$ 16 0 \$ 20,885 \$ 16 0 \$ 20,885 \$ 16 0 \$ 14,918 \$ 6 6  | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,268 \$ 12  6,848 \$ 42 \$ 24  0 0 0  67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 3,496 \$ 15  14 \$ 202  0 1,118  1,334 \$ 15  4,866 \$ 5  9,964 \$ 15  0 \$ 0  0 \$ 0  0 \$ 0  1,118  1,334 \$ 15  0 \$ 0  0 \$ | 0 \$ 0 \$ 9,000 \$ 859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 28 \$ 28 \$ 0 28 \$ 28 \$ 0 \$ 28 \$ 5 0 \$ 28 \$ 5 0 \$ 5,102 \$ 5 5,702 \$ 11 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0                          | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 39,000 \$859, 6,973 \$ 5, 0 \$ 6,973 \$ 5, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0
0    |
| 4. All Project Summary Bond-Financed Improvements Pay-As-You-Go Improvements Total Project Outlays  Cumulative Project Outlays  Project Expenditures - Excess Allocations Project Outlays  Total Project Expenditures:  Total Project Expenditures:  5. Maintenance and Servicing Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Transfer from Admin Account Interest Earnings M&S Fund  Total Revenues:  Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fun Total Annual Expenditures:  Ending Balance  Collection: Deposit from Revenue Account Disbursements: Annual M&S Expenditures Ending Balance  7. Administration Account Beginning Balance  Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustment Deposit from Other Funds Interest Earnings  Total Revenues:  Disbursements Administrative Expenditures Total Annual Expenditures  Transfer of Excess Balance Total Annual Expenditures: Ending Balance  8. Debt Service Account Beginning Balance Transfers Project & Revenue Account Transfer Reserve Fund Transfer   | \$ 392,613   | \$ 17,210 \$ 33 28,081 12 \$ 45,291 \$ 42 \$ 45,291 \$ 42 \$ 45,291 \$ 42 \$ 45,291 \$ 42 \$ 45,291 \$ 42 \$ 6,652 \$ 6 \$ 6,652 \$ 6 \$ 6,733 \$ 12 \$ 6,733 \$ 12 \$ 0 \$ 6,733 \$ 12 \$ 1,720 \$ 12 \$ 1  | 6,686 \$ 52,05 ,622 11,65 ,308 \$ 63,70  0 \$ 63,88 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,308 \$ 63,70  0,424 76 ,811 \$ 8,45  40 \$ 41 1,70 1,440 \$ 2,11  1,103 \$ 17,44  0 \$ 41 1,703 1,440 \$ 2,11  0 \$ 6,54  0 \$ 0 1,142 \$ 1,93  | 2 \$ 58,080<br>5 23,489<br>7 \$ 81,569<br>6 \$ 237,875<br>6 \$ 237,875<br>7 \$ 81,569<br>7 \$ 81,569<br>7 \$ 81,569<br>8 \$ 7,527<br>0 0<br>0 1,056<br>6 \$ 8,583<br>7 \$ 1,540<br>1,700<br>7 \$ 3,240<br>1 \$ 22,783<br>0 \$ 0<br>0 \$       | \$ 56,766 6,850 \$ 63,617 \$ 301,492 \$ 0 63,617 \$ 63,617 \$ 63,617 \$ 22,783 \$ 11,647 0 0 1,436 \$ 13,083 \$ 3,268 1,700 \$ 4,968 \$ 30,899 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,750 \$ 3,882 0 0 \$ 0 \$ 0 \$ 1,750 \$ 3,882 0 0 \$ 0 \$ 3,882 0 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 3,882 \$ 0 \$ 0 \$ 1,750 \$ 1 | \$ 56,453     10,675 \$ 67,128 \$ 368,619 \$ 0 67,128 \$ 67,128 \$ 67,128 \$ 67,128 \$ 11,500     0     1,763 \$ 13,263 \$ 13,263 \$ 33,364     1,700 \$ 5,064 \$ 39,098 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  | \$ 66,959 \$ 3,449 \$ 70,407 \$ \$ 70, | \$ 75,179 \$ 7,877 \$ 83,056 \$ \$ 6,857 \$ \$ 0 | 57,994 \$ 1,018 59,012 \$  581,095 \$ 4,335 \$ 59,012 63,347 \$  51,502 \$  11,638 \$ 0 0 1,819 13,457 \$  7,367 \$ 1,700 9,067 \$  555,892 \$  0 \$ 3,879 \$ 0 \$ 0 \$ 335 4,214 \$  2,603 \$ 10,284 \$  37,201 \$ 39,227 \$ 0 \$ 39,227 \$              | 40,344 \$ 3,354 4 43,698 \$ 624,793 \$ 2,855 \$ 43,698 4 6,553 \$ 55,892 \$ 11,767 \$ 0 0 0 1,179 12,946 \$ 11,739 \$ 1,700 13,439 \$ 55,399 \$ 55,399 \$  10,284 \$ 0 \$ 0 \$ 10,284 \$ 3,922 \$ 0 0 \$ 288 4,150 \$  11,798 \$ 11,798 \$  28,393 \$ 39,227 \$ 0 39,227 \$ | 36,198  | \$ 758 \$ 30,067 \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 30,825 \$ \$ 693,656 \$ 7 \$ \$ 5 32,669 \$ \$ 7 \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ \$ 6 13,133 \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ \$ 6 13,133 \$ 6  | 0 \$ 22,177   | 0 \$ 0,554 10,9 0,554 \$ 10,9 0,554 \$ 10,9 0,554 \$ 10,9 6,387 \$ 747,5 6,387 \$ 747,5 6,471 \$ 7,9 0,554 10,9 7,025 \$ 18,9 4,529 \$ 55,7 2,308 \$ 11,7 0 0 2,824 2,4 5,133 \$ 14,3 2,255 \$ 10,9 1,700 1,7 3,955 \$ 12,2 5,707 \$ 57,8 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$   | 0 \$ 0<br>26,000<br>26,000<br>27 \$ 26,000<br>384 \$ 773,384<br>350 \$ 7,025<br>26,000<br>346 \$ 33,026<br>3707 \$ 57,829<br>3755 \$ 12,119<br>0 0<br>0 0<br>0 1,409<br>325 \$ 13,528<br>303 \$ 14,878<br>700 1,409<br>325 \$ 13,528<br>329 \$ 54,778<br>0 \$ 0<br>0 \$ | \$ 0 \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 11,746 \$ \$ 20,913 \$ \$ \$ 12,113 \$ \$ 0 \$ 721 \$ \$ 12,834 \$ \$ \$ 18,682 \$ \$ 18,682 \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ 18,682 \$ \$ \$ \$ 18,199 \$ \$ \$ 18,682 \$ \$ \$ \$ 18,199 \$ \$ \$ 18,682 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,682 \$ \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ \$ \$ 18,199 \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ \$ 18,199 \$ 1  | 0 \$ 5,505 \$ 790,634 \$ 79 14,272 \$ 5,505 \$ 19,777 \$ 1 1 48,930 \$ 5 1 1 1,700 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 9,444 \$ 1 1,700 \$ 1 1,7601 \$   | 0 \$ (1 8,072 5 8,072 \$ 3 98,706 \$ 801 9,635 \$ 13 8,072 3 17,707 \$ 16 52,300 \$ 48 11,798 \$ 12 0 0 458 12,256 \$ 13 14,246 \$ 14 1,700 1 15,946 \$ 16 48,609 \$ 45 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 151 3,789 \$ 4 0 0 0 151 3,940 \$ 4 15,761 \$ 15 31,520 \$ 32 36,476 \$ 36 36,476 \$ 36 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 476 \$ 36 36 36 476 \$ 36 36 36 476 \$ 36 36 36 36 36 36 36 36 36 36 36 36 36   | 1,972) \$ (6,001  | 3) \$ 1,976 6 7,521 3 \$ 9,497 3 \$ 816,284 3 \$ 18,025 3 9,497 1 \$ 27,522 1 \$ 44,920 0 \$ 12,194 2,647 0 0 3) 0 0 3 \$ 14,841 0 \$ 8,472 1,700 0 \$ 10,172 0 \$ 49,589 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 0 \$ 2,638 0 \$ 13,539 0 \$ 0 0 \$ 5,081 0 \$ 2,443 0 \$ 2,638 0 \$ 13,539 0 \$ 16,673 0 \$ 0 1 \$ 6,673 0 0 1 \$ 6,673 0 0 1 \$ 6,673 0 0 1 \$ 6,673   | \$ 0 \$ 2,339 \$ \$ 2,339 \$ \$ 2,339 \$ \$ 23,534 \$ \$ \$ 49,589 \$ \$ 4,597 \$ 2,639 \$ 0 \$ 0 \$ 7,236 \$ \$ 10,539 \$ \$ \$ 4,421 \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ \$ 4,421 \$ 4 | 6   | 7,225<br>7,225<br>832,797<br>50,436<br>7,225<br>57,660<br>\$40,956<br>40,956<br>44,390<br>44,434<br>0<br>0<br>4,434<br>\$3<br>4,567<br>1,700<br>6,267<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39,123<br>\$39 | 0 \$ 2,090 \$ 834,887 \$8 15,794 \$ 2,090   17,884 \$  39,123 \$  4,429 \$ 101 0 0 0 4,530 \$  14,190 \$ 1,700   15,890 \$  27,763 \$  240 \$ 4,817 \$ 4,910 \$ 147 \$  14,492 \$  14,492 \$  14,492 \$  14,492 \$  24,295 \$  13,642 \$  352 \$  0 352 \$  | 0 \$ 4,211 4,211 \$ 39,098 \$8 38,424 \$ 4,211 42,635 \$  27,763 \$  27,763 \$  198 \$ 44 0 0 0 242 \$  4,991 \$ 0 4,991 \$  23,014 \$  147 \$ 800 \$ 947 \$ 0 \$  24,295 \$  4,723 \$ 0 4,723 \$ 27,094 \$  0 \$ 13,972 \$  13,972 \$            | 0 \$ 19,902   19,902   359,000   \$ 85   | 0 \$ 0 \$ 0 \$ 0 \$ 59,000 \$ 855 20,885 \$ 16 0 20,885 \$ 16 14,918 \$ 6 14,918 \$ 6 14,918 \$ 6 8,185 \$ 6 8,185 \$ 6 6,848 \$ 0 \$ 0 \$ 0 \$ 0 \$ 27,747 \$ 23 24 \$ 348 0 0 \$ 0 \$ 1,550 1 1,922 \$ 1 6,173 \$ 2 23,496 \$ 15 0 \$ 0 \$ 0 \$   | 7,803 \$ 35  0 \$ 0  0 \$ 0  0 \$ 9,000 \$ 855  6,268 \$ 12  6,848 \$ 12  6,848 \$ 42 \$ 24  0 0 67 \$ 6,915 \$ 0  6,915 \$ 0  6,915 \$ 0  6,915 \$ 15  0 \$ 3,496 \$ 15  14 \$ 202  0 \$ 14  1,334 \$ 15  4,866 \$ 5  0 \$ 15  0 \$                              | 0 \$ 0 \$ 0 \$ 9,000 \$859 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 2,430 \$ 9 0 \$ 3 \$ 4 \$ 14 \$ 14 0 0 0 28 \$ 28 \$ 0 \$ 28 \$ 0 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0 \$ 0 \$ 9,000 \$859, 5,152 \$ 3, 0 \$ 5,152 \$ 3, 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$  | 0 \$ 0  |

Public Resources Advisory Group 2021 PRE draft 20210419v1

Fiscal Year (Assessment Collections) Calendar Year (Payments to Bondholders)	1993-2029 Totals	1993-94 1994	1994-95 1995	1995-96 1996	1996-97 1997	1997-98 1998	1998-99 1999	1999-00 2000	2000-01 2001	2001-02 2002	2002-03 2003	2003-04 2004	2004-05 2005	2005-06 2006	2006-07 2007	2007-08 2008	2008-09 2009	2009-10 2010	2010-11		2012-13 : 2013	2013-14 2014	2014-15 2 2015	2015-16 2016	2016-17 2017						22-23 2023-24 023 2024
I. Consolidated Debt Service & Project Account Beginning Balance		\$ 0	\$ 146,860 \$	130,062 \$	96,814	\$ 56,350 \$	331,969	\$ 283,532	\$ 267,179	\$ 218,895 \$	159,694	\$ 142,392	\$ 133,879	125,197	113,419	\$ 118,450 \$	109,697 \$	97,306 \$	109,192 \$	110,521 \$	104,175 \$	99,835 \$	91,835 \$	58,041 \$	57,958 \$	48,530 \$	43,179 \$	34,252 \$	26,153 \$	0 \$	0 \$ 0
Collections Assessment Revenues Interest Earnings Sub-Total, Revenues from Assessments:	\$ 1,397,792 105,425 \$ 1,503,217	\$ 35,480 46 \$ 35,525	\$ 40,073 \$ 551 \$ 40,624 \$	41,072 \$ 1,800 42,872 \$	2,656	\$ 62,119 \$ 3,690 \$ 65,809 \$	6 61,334 \$ 4,330 6 65,664 \$	5,746	\$ 62,853 \$ 6,610 \$ 69,463 \$	62,070 \$ 4,707 66,776 \$	62,757 S 3,326 66,083 S	\$ 63,124 2,273 \$ 65,396	\$ 63,716 \$ 4,294 \$ 68,010 \$	60,945 \$ 8,796 69,741 \$	65,644 § 12,148 77,792 §	\$ 62,692 \$ 12,210 \$ 74,903 \$	64,634 \$ 6,203 70,837 \$	6 64,619 \$ 3,399 6 68,018 \$	3,469	62,921 \$ 2,686 65,607 \$	67,882 \$ 1,972 69,854 \$	65,228 \$ 2,672 67,900 \$	65,033 \$ 1,600 66,632 \$	24,519 \$ 2,538 27,057 \$	23,368 \$ 2,854 26,222 \$	23,413 \$ 773 24,187 \$	2,179	1,057 \$ 1,898 2,956 \$	671 \$ 0 671 \$	390 \$ 0 390 \$	226 \$ 76 0 0 226 \$ 76
Bond Proceeds Reserve Fund Earnings and Releases Arbitrage Rebate Reserve Deposits and Ear Interest Earnings on Bond Proceeds Sub-Total, Revenues from Bonds:	\$ 473,693 14,314 rn 4,248 77,575 \$ 569,830	\$ 156,626 0 0 0 0 \$ 156,626	\$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 1,037 1,037 \$	0 S 0 0 11,753	\$ 317,067 \$ 0 0 3,337 \$ 320,404 \$	6 0 9 0 0 6 6 9	0 2,971 31,209 34,180	\$ 0 \$ 0 911 11,376 \$ 12,287 \$	0 \$ 0 316 10,625 5 10,941 \$	0 S 0 48 3,726 3,774 S	\$ 0 0 2 1,655 \$ 1,657	\$ 0 3 0 0 536 \$ 536 3	0 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 0	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 0 0	0 \$ 0 0 0	0 \$ 0 0 0	0 \$ 4,629 0 0 4,629 \$	0 \$ 8,952 0 0 8,952 \$	0 \$ 0 0 0	0 \$ 0 0 0	0 \$ 0 0 0	0 \$ 0 0 0 0 \$ 0 \$	0 \$ 732 0 0 732 \$	0 \$ 0 0 0 0 \$	0 \$ 0 0 0 0 0 0 0 0 0
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 3,400 \$	1,700 \$	1,700	\$ 1,700 \$	1,700	1,700	\$ 1,700	1,700 \$	1,700	\$ 1,700	\$ 1,700 \$	1,700 \$	1,700	\$ 1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	1,700 \$	0 \$	0 \$	0 \$	0 \$ 0
Total Collections Available :		\$ 192,151	\$ 193,196 \$	175,672 \$	153,068	\$ 444,263 \$	399,339	386,264	\$ 350,629	\$ 298,313 \$	231,250	\$ 211,146	\$ 204,124	196,638 \$	192,911	\$ 195,052 \$	182,234 \$	167,024 \$	179,363 \$	177,828 \$	175,729 \$	169,435 \$	164,796 \$	95,750 \$	85,880 \$	,	70,680 \$	37,208 \$	27,557 \$	390 \$	226 \$ 76
Total Annual Collections Total Cumulative Collections	\$ 2,117,246	\$ 192,151 192,151	\$ 46,336 \$ 238,488	45,609 \$ 284,097	,	\$ 387,913 \$ 728,265	6 67,370 \$ 795,635	\$ 102,733 898,368			71,557 S 1,132,792	,,	\$ 70,246 \$ 1,271,791	, ,	79,492 \$ 1,422,725		72,537 \$ 1,571,864	69,718 \$ 1,641,582	70,171 \$ 1,711,754	. ,	71,554 \$ ,850,614 1	69,600 \$ 1,920,214 1	, +		27,922 \$ 2,058,807 2		27,501 \$ 2,112,195 <i>2</i>	2,956 \$ 2,115,151 2	1,404 \$ 116,555 2,1	390 \$ 116,944 2,1	226 \$ 76 17,171 2,117,246
Disbursements Debt Service Bond Funded Outlays Arbitrage Rebate Payment Pay-As-You-Go Outlays Prior-Year Assessment Rev. Adjustments Total Annual Disbursements:	\$ 808,724 553,679 0 305,321 23,378 \$ 1,691,102	\$ 0 17,210 0 28,081 0 \$ 45,291	\$ 15,826 \$ 35,686 0 11,622 0 \$ 63,134 \$	15,151 \$ 52,052 0 11,655 0 78,858 \$	15,149 5 58,080 0 23,489 0	\$ 48,678 \$ 56,766 0 6,850 0 \$ 112,294 \$	5 48,680 \$ 56,453 0 10,675 0 5 115,807 \$	48,678 : 66,959	\$ 48,678 \$ 75,179 0 7,877 0 \$ 131,734 \$	\$ 39,227 \$ 57,994 0 1,018 0 5 98,239 \$	39,227 S 40,344 1,836 3,354 0 8 84,762 S	\$ 39,229 36,198 0 1,840 0 \$ 77,267	\$ 38,385 \$ 758 0 30,067 0 \$ 69,209 \$	38,073 \$ 0 0 22,177 0 60,249 \$	38,499 \$ 0 0 20,554 0 5 59,053 \$	\$ 36,490 \$ 0 0 10,997 0 \$ 47,487 \$	36,489 \$ 0 0 26,000 0 62,489 \$	36,485 \$ 0 0 11,746 0 48,231 \$	36,479 \$ 0 0 5,505 0 41,984 \$	36,476 \$ 0 (1,836) 8,072 0 42,712 \$	36,484 \$ (1,972) 0 5,001 0 39,512 \$	36,501 \$ (3) 0 5,056 0 41,554 \$	36,499 \$ 1,976 0 7,521 4,532 50,528 \$	14,331 \$ 0 0 2,339 5,247 21,917 \$	14,330 \$ 0 0 6,948 1,374 22,653 \$	14,329 \$ 0 0 7,225 752 22,305 \$	352 \$ 0 0 2,090 3,882 6,324 \$	0 \$ 0 0 4,211 2,843 7,054 \$	0 \$ 0 0 19,902 4,055 23,958 \$	0 \$ 0 0 0 390 390 \$	0 \$ 0 0 0 0 0 0 0 226 76 226 \$ 76
Ending Balance (prior to Excess Funds Depos	sit)	\$ 146,860	\$ 130,062 \$	96,814 \$	56,350	\$ 331,969 \$	283,532	\$ 267,179	\$ 218,895	\$ 200,074 \$	146,488	\$ 133,879	\$ 134,915	136,389 \$	133,858	\$ 147,565 \$	119,745 \$	118,794 \$	137,379 \$	135,116 \$	136,217 \$	127,881 \$	114,268 \$	73,833 \$	63,228 \$	52,112 \$	64,356 \$	30,153 \$	3,599 \$	0 \$	0 \$ 0
Deposits Deposit to Excess Funds Project Account Deposit to Excess Funds M&S Account Deposit to Admin Fund Total Deposits:	\$ 392,613 18,023 15,508 \$ 426,144	0 0 0 \$ 0	0 0 0 \$ 0 \$	0 0 0	0 0 0	0 0 0 \$ 0 \$	0 0 0	0 0 0	0 0 0 \$ 0 \$	40,380 0 0 5 40,380 \$	4,096 0 0 4,096	0 0 0	9,718 0 0 \$ 9,718	22,970 0 0 22,970 \$	15,408 0 0 5 15,408	37,868 0 0 \$ 37,868 \$	22,439 0 0 22,439 \$	9,602 0 0 5 9,602 \$	26,858 0 0 26,858 \$	30,941 0 0 30,941 \$	36,382 0 0 36,382 \$	36,047 0 0 36,047 \$	47,456 5,081 3,690 56,227 \$	10,269 2,397 3,209 15,875 \$	10,593 2,648 1,457 14,698 \$	6,242 1,560 1,131 8,933 \$	19,266 4,817 6,021 30,104 \$	3,200 800 0 4,000 \$	2,879 720 0 3,599 \$	0 0 0	0 0 0 0 0 0 0 \$ 0
Ending Balance (after All Deposits)		146,860	130,062	96,814	56,350	331,969	283,532	267,179	218,895	159,694	142,392	133,879	125,197	113,419	118,450	109,697	97,306	109,192	110,521	104,175	99,835	91,835	58,041	57,958	48,530	43,179	34,252	26,153	0	0	0 0
Cumulative Projects Funded (prior to Available Exc Cumulative Projects Funded (from Available Exc Cumulative Projects Funded		0	0	156,306 \$ 0 156,306	0	0	0	0	0	\$ 581,095 \$ 4,335 \$ 585,430	7,190 631,983	\$ 662,832 10,578 673,410	\$ 693,656 \$ 12,423 706,079	715,833 \$ 21,382 737,215	27,853	35,403	42,428	785,130 \$ 51,595 836,725	65,867	75,503	89,288	122,806	140,831	818,624 \$ 162,026 980,649	188,004	238,440	254,235	292,658	307,658	328,543 3	59,000 \$ 859,000 44,811 357,241 03,811 1,216,241
II. Maintenance and Servicing Account Beginning Balance		\$ 0	\$ 6,733 \$	11,103 \$	17,441 \$	\$ 22,783 \$	30,899  \$	\$ 39,098	\$ 47,752 \$	\$ 51,502 \$	55,892	\$ 55,399	\$ 55,667	53,248 \$	\$ 54,529 \$	\$ 55,707 \$	57,829 \$	5 54,778 \$	48,930 \$	52,300 \$	48,609 \$	45,301 \$	44,920 \$	49,589 \$	46,286 \$	40,956 \$	39,123 \$	27,763 \$	23,014 \$	14,918 \$	6,848 \$ 0
Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustments Transfer from Administration Account Interest Earnings M&S Fund Total Annual Revenues:	\$ 261,930 5,703 0 26,596 \$ 294,229	\$ 6,652 0 0 81 \$ 6,733	\$ 7,387 \$ 0 0 424 \$ 7,811 \$	7,689 \$ 0 0 766 8,455 \$	7,527 S 0 0 1,056 8,583 S	\$ 11,647 \$ 0 0 0 1,436 \$ 13,083 \$	0 0 1,763 5 13,263	11,458 0 0 0 2,336 13,794	\$ 11,785 \$ 0 0 0 2,868 \$ 14,653 \$	11,638 \$ 0 0 1,819 13,457 \$	11,767 S 0 0 1,179 12,946 S	\$ 11,836 0 0 748 \$ 12,584	\$ 11,947 \$ 0 0 1,186 \$ 13,133 \$	11,427 \$ 0 0 2,120 13,547 \$	12,308 S 0 0 2,824 5 15,133 S	\$ 11,755 \$ 0 0 0 2,570 \$ 14,325 \$	12,119 \$ 0 0 1,409 13,528 \$	12,113 \$ 0 0 721 12,834 \$	12,174 \$ 0 0 641 12,815 \$	11,798 \$ 0 0 458 12,256 \$	12,728 \$ 0 0 294 13,022 \$	12,230 \$ 0 0 (103) 12,128 \$	12,194 \$ 2,647 0 0 14,841 \$	4,597 \$ 2,639 0 0 7,236 \$	4,382 \$ 81 0 4,463 \$	4,390 \$ 44 0 0 4,434 \$	4,429 \$ 101 0 0 4,530 \$	198 \$ 44 0 0 242 \$	126 \$ 66 0 0 192 \$	73 \$ 42 0 0 115 \$	42 \$ 14 24 14 0 0 0 0 67 \$ 28
Disbursements Annual M&S Expenditures Allocation to Project & Debt Service Fund Total Annual Disbursements:	\$ 250,029 44,200 \$ 294,229	\$ 0 0 \$ 0	\$ 40 \$ 3,400 \$ 3,440 \$	417 \$ 1,700 2,117 \$	1,700	\$ 3,268 \$ 1,700 \$ 4,968 \$	3,364 \$ 1,700 5 5,064 \$	\$ 3,440 1 1,700 \$ 5,140	\$ 9,203 \$ 1,700 \$ 10,903 \$	7,367 \$ 1,700 9,067 \$	11,739 S 1,700 13,439 S	1,700	1,700	10,566 \$ 1,700 12,266 \$	1,700	1,700	14,878 \$ 1,700 16,578 \$	16,982 \$ 1,700 18,682 \$	7,744 \$ 1,700 9,444 \$	14,246 \$ 1,700 15,946 \$	14,630 \$ 1,700 16,330 \$	10,809 \$ 1,700 12,509 \$	8,472 \$ 1,700 10,172 \$	8,839 \$ 1,700 10,539 \$	8,092 \$ 1,700 9,792 \$	4,567 \$ 1,700 6,267 \$	1,700	4,991 \$ 0 4,991 \$	8,288 \$ 0 8,288 \$	8,185 \$ 0 8,185 \$	6,915 \$ 28 0 0 6,915 \$ 28
Ending Balance		\$ 6,733	\$ 11,103 \$	17,441 \$	22,783	\$ 30,899 \$	39,098	\$ 47,752	\$ 51,502	55,892 \$	55,399	\$ 55,667	\$ 53,248	54,529 \$	55,707	\$ 57,829 \$	54,778 \$	48,930 \$	52,300 \$	48,609 \$	45,301 \$	44,920 \$	49,589 \$	46,286 \$	40,956 \$	39,123 \$	27,763 \$	23,014 \$	14,918 \$	6,848 \$	0 \$ 0
III. Administration Account Beginning Balance		\$ 0	\$ 169 \$	531 \$	1,214	\$ 1,750 \$	3,587	5,273	\$ 6,857	8,673 \$	10,284	\$ 11,798	\$ 13,599	14,169 \$	14,809	\$ 16,597 \$	17,743 \$	18,199 \$	17,601 \$	16,931 \$	15,761 \$	15,330 \$	13,539 \$	16,568 \$	16,262 \$	12,653 \$	14,492 \$	24,295 \$	27,094 \$	27,747 \$	23,496 \$ 19,964
Collections Annual Assessment Revenues Prior-Year Assessment Rev. Adjustments Allocation from Available Excess Interest Earnings Administration Fund Total Annual Revenues:	\$ 87,310 17,675 15,508 24,692 \$ 145,185	\$ 2,217 0 0 13 \$ 2,231	\$ 2,462 \$ 0 0 41 \$ 2,503 \$	2,563 \$ 0 0 58 2,621 \$	2,509 S 0 0 89 2,598 S	\$ 3,882 \$ 0 0 138 \$ 4,020 \$	3,833 \$ 0 0 225 4,059 \$	3,819 3 0 0 346 5 4,165	\$ 3,928 \$ 0 0 474 \$ 4,402 \$	3,879 \$ 0 0 335 4,214 \$	3,922 S 0 0 228 4,150 S	\$ 3,945 0 0 163 \$ 4,109	\$ 3,982 \$ 0 0 290 \$ 4,272 \$	3,809 \$ 0 0 591 4,400 \$	4,103 \$ 0 0 0 822 5 4,925 \$	\$ 3,918 \$ 0 0 767 \$ 4,685 \$	4,040 \$ 0 0 448 4,488 \$	4,038 \$ 0 0 249 4,287 \$	4,202 \$ 0 0 221 4,423 \$	3,789 \$ 0 0 151 3,940 \$	4,243 \$ 0 0 99 4,341 \$	4,077 \$ 0 0 93 4,170 \$	4,065 \$ 1,885 3,690 62 9,702 \$	1,532 \$ 2,608 3,209 124 7,473 \$	1,461 \$ 1,293 1,457 147 4,357 \$	1,463 \$ 708 1,131 3,781 7,084 \$	1,476 \$ 3,781 6,021 2,799 14,078 \$	66 \$ 2,799 0 4,656 7,522 \$	42 \$ 3,989 0 2,286 6,317 \$	24 \$ 348 0 1,550 1,922 \$	14 \$ 5 202 62 0 0 1,118 774 1,334 \$ 840
Disbursements Administrative Expenditures Transfer of Excess Balance Total Annual Expenditures:	\$ 155,667 0 \$ 155,667	\$ 2,061 0 \$ 2,061	\$ 2,142 \$ 0 \$ 2,142 \$	0	0	0	2,373 § 0 2,373 §	\$ 2,581 \\ 0 \\ 2,581 \\	0	2,603 \$ 0 5 2,603 \$	2,636 S 0 2,636 S	\$ 2,308 0 \$ 2,308	\$ 3,702 \$ 0 \$ 3,702 \$	3,760 \$ 0 3,760 \$	0	0	4,032 \$ 0 4,032 \$	4,885 \$ 0 4,885 \$	5,093 \$ 0 5,093 \$	5,110 \$ 0 5,110 \$	0	5,961 \$ 0 5,961 \$	6,673 \$ 0 6,673 \$	7,778 \$ 0 7,778 \$	7,966 \$ 0 7,966 \$	5,245 \$ 0 5,245 \$	0	0	5,664 \$ 0 5,664 \$	0	4,866 \$ 5,102 0 0 4,866 \$ 5,102
Ending Balance		\$ 169	\$ 531 \$	1,214 \$	1,750	\$ 3,587 \$	5,273	6,857	\$ 8,673	10,284 \$	11,798	\$ 13,599	\$ 14,169	14,809 \$	16,597	\$ 17,743 \$	18,199 \$	17,601 \$	16,931 \$	15,761 \$	15,330 \$	13,539 \$	16,568 \$	16,262 \$	12,653 \$	14,492 \$	24,295 \$	27,094 \$	27,747 \$	23,496 \$	19,964 \$ 15,702

Public Resources Advisory Group 2021 PRE draft 20210419v1

# Los Angeles County Regional Park and Open Space District STATUS OF EXCESS FUNDS BEFORE NEW EXCESS As of March 31, 2021

Allocation Category	Cumulative Allocations	Total Board Allocation	Unallocated Balance										
1 1st District													
"Big 5" *	35,335,274	35,057,713	277,562										
Cities	17,667,637	16,223,657	1,443,980										
County	17,667,637	17,666,348	1,289										
Competitive	7,852,283	6,668,156	1,184,128										
District Total	78,522,832	75,615,874	2,906,958										
2nd District													
"Big 5" *	35,335,274	35,335,274	-										
Cities	17,667,637	17,667,637	-										
County	17,667,637	17,107,671	559,966										
Competitive	7,852,283	7,852,283	-										
District Total	78,522,832	77,962,866	559,966										
3rd District													
"Big 5" *	38,232,975	34,973,955	3,259,019										
Cities	17,167,637	13,921,152	3,246,485										
County	17,667,637	17,291,360	376,277										
Competitive	5,454,583	4,336,347	1,118,236										
District Total	78,522,832	70,522,815	8,000,017										
4th District													
"Big 5" *	32,437,574	32,007,225	430,350										
Cities	18,167,637	18,021,699	145,939										
County	17,667,637	17,165,027	502,610										
Competitive	10,249,983	9,976,749	273,235										
District Total	78,522,832	77,170,699	1,352,133										
		istrict											
"Big 5" *	35,335,274	32,835,354	2,499,921										
Cities	17,667,637	15,701,580	1,966,057										
County	17,667,637	16,777,619	890,019										
Competitive	7,852,283	7,190,463	661,820										
District Total	78,522,832	72,505,016	6,017,816										
Total													
"Big 5" *	176,676,372	170,209,521	6,466,851										
Cities	88,338,186	81,535,725	6,802,461										
County	88,338,186	86,008,025	2,330,161										
Competitive	39,261,416	36,023,998	3,237,418										
District Total	392,614,160	373,777,269	18,836,891										

<sup>\*</sup> Highest priority regional open space and recreation projects

Unallocated balance recommended for reallocation

\$ 18,836,891

#### **Attachment III**

#### Los Angeles County Regional Park and Open Space District STATUS OF EXCESS FUNDS WITH NEW EXCESS

As of March 31, 2021

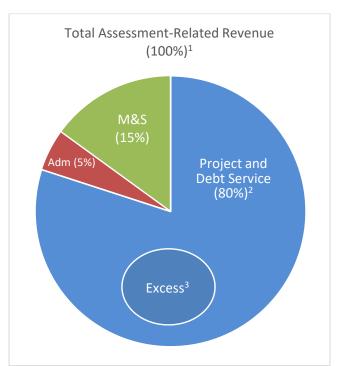
	Α	В	C = A+B	D	E = C-D								
Allocation	Cumulative	2021 New	Total Available	Cumulative	New Balance								
Category	Allocations	Excess	i otal Avallable	Allocated	Available								
1st District													
"Big 5" *	35,335,274	-	35,335,274	35,057,713	277,562								
Cities	17,667,637	-	17,667,637	16,223,657	1,443,980								
County	17,667,637	-	17,667,637	17,666,348	1,289								
Competitive	7,852,283	-	7,852,283	6,668,156	1,184,128								
District Total	78,522,832	-	78,522,832	75,615,874	2,906,958								
2nd District													
"Big 5" *	35,335,274	-	35,335,274	35,335,274	-								
Cities	17,667,637	-	17,667,637	17,667,637	-								
County	17,667,637	-	17,667,637	17,107,671	559,966								
Competitive	7,852,283	-	7,852,283	7,852,283	-								
District Total	78,522,832	-	78,522,832	77,962,866	559,966								
3rd District													
"Big 5" *	38,232,975	-	38,232,975	34,973,955	3,259,019								
Cities	17,167,637	-	17,167,637	13,921,152	3,246,485								
County	17,667,637	-	17,667,637	17,291,360	376,277								
Competitive	5,454,583	-	5,454,583	4,336,347	1,118,236								
District Total	78,522,832	-	78,522,832	70,522,815	8,000,017								
	•	4tl	n District										
"Big 5" *	32,437,574	-	32,437,574	32,007,225	430,350								
Cities	18,167,637	-	18,167,637	18,021,699	145,939								
County	17,667,637	-	17,667,637	17,165,027	502,610								
Competitive	10,249,983	-	10,249,983	9,976,749	273,235								
District Total	78,522,832	-	78,522,832	77,170,699	1,352,133								
		5tl	h District										
"Big 5" *	35,335,274	-	35,335,274	32,835,354	2,499,921								
Cities	17,667,637	-	17,667,637	15,701,580	1,966,057								
County	17,667,637	-	17,667,637	16,777,619	890,019								
Competitive	7,852,283	-	7,852,283	7,190,463	661,820								
District Total	78,522,832	-	78,522,832	72,505,016	6,017,816								
Total													
"Big 5" *	176,676,372	-	176,676,372	170,209,521	6,466,851								
Cities	88,338,186	-	88,338,186	81,535,725	6,802,461								
County	88,338,186	-	88,338,186	86,008,025	2,330,161								
Competitive	39,261,416	-	39,261,416	36,023,998	3,237,418								
District Total	392,614,160	-	392,614,160	373,777,269	18,836,891								

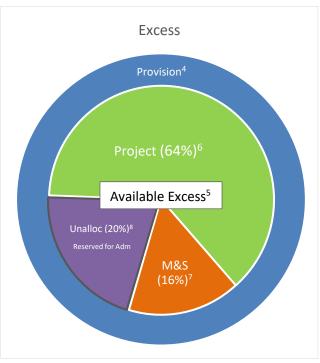
### NEW EXCESS FUNDS FOR DEPOSIT IN FY2021-22 UNALLOCATED FUNDS RECOMMENDED FOR REALLOCATION

\* Highest priority regional open space and recreation projects

18,836,891







- <sup>1</sup> Include assessment collected, delinquencies, interest and penalties and investment earnings in assessment fund.
- <sup>2</sup> Total Assessment-Related Revenue (100%) less M&S Allocation (15%) less Admin Allocation (5%). After twenty years of Prop A, the Admin Allocation will follow the actual cost of Admin fund if it is more than 5% of the Total Assessment-Related Revenue. Likewise, M&S allocation will be increased to 20%. As a result, revenue to fund the capital projects and debt service can go below 80%.
- <sup>3</sup> Project and Debt Service Allocation (80%) less amounts expended for debt service and capital outlay excluding capital outlay funded with bond proceeds or other borrowed funds.
- <sup>4</sup> Provision of fund to ensure the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years.
- <sup>5</sup> Portion of the Excess determined by the Independent Financial Consultant as available in the next fiscal year without impairing the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years. Maximum 80% of this may be allocated.
- <sup>6</sup> 64% (80% of the 80%) of Available Excess shall be allocated for capital projects.
- <sup>7</sup> 16% (20% of the 80%) of Available Excess shall be allocated for maintenance and servicing of those capital projects funded by the Available Excess. This M&S allocation will be implemented after the twenty years of Prop A 92.

<sup>&</sup>lt;sup>8</sup> The Plan reserves the entire 20% unallocated Available Excess for the District's Administrative Fund.