

Centerra Community Facilities District
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h		FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10	46,200	359,900	0	0	0	0	406,100
2021	Actual Expenditures/Expenses**	E	20	46,200	359,800	0	0	0	0	406,000
2022	Fund Balance/Net Position at July 1***		30	52,442	27,351					79,793
2022	Primary Property Tax Levy	B	40	0						0
2022	Secondary Property Tax Levy	B	50		271,500					324,100
2022	Estimated Revenues Other than Property Taxes	C	60	0	100	0	0	0	0	100
2022	Other Financing Sources	D	70	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	80	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	90	0	0	0	0	0	0	0
2022	Interfund Transfers (Out)	D	100	0	0	0	0	0	0	0
2022	Reduction for Amounts Not Available:		110							
2022	Total Financial Resources Available		120	0	105,142	298,851	0	0	0	403,993
2022	Budgeted Expenditures/Expenses	E	130	0	52,600	274,500	0	0	0	327,100

EXPENDITURE LIMITATION COMPARISON

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

2021	2022
\$ 406,100	\$ 327,100
406,100	327,100
\$ 406,100	\$ 327,100
\$	\$

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Centerra Community Facilities District
Tax Levy and Tax Rate Information
Fiscal Year 2022**

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	<u> 330,000</u>	<u> 324,100</u>
C. Total property tax levy amounts	\$ <u> 330,000</u>	\$ <u> 324,100</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> 330,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> 330,000</u>	
C. Total property taxes collected	\$ <u> 330,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u> 2.1576</u>	<u> 1.8500</u>
(3) Total city/town tax rate	<u> 2.1576</u>	<u> 1.8500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> 0 </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Centerra Community Facilities District
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Centerra Community Facilities District Operation:	\$ 200	\$ 200	\$ 100
	\$ 200	\$ 200	\$ 100
Total Special Revenue Funds	\$ 200	\$ 200	\$ 100
DEBT SERVICE FUNDS			
Centerra Community Facilities District Debt Serv	\$ 300	\$ 300	\$
	\$ 300	\$ 300	\$
Total Debt Service Funds	\$ 300	\$ 300	\$
TOTAL ALL FUNDS	\$ 500	\$ 500	\$ 100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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**Centerra Community Facilities District
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022**

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)

**Centerra Community Facilities District
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
SPECIAL REVENUE FUNDS				
Finance	\$ 46,200	\$	\$ 46,200	\$ 52,600
Total Special Revenue Funds	<u>\$ 46,200</u>	<u>\$</u>	<u>\$ 46,200</u>	<u>\$ 52,600</u>
DEBT SERVICE FUNDS				
Debt Service	\$ 359,900	\$	\$ 359,800	\$ 274,500
Total Debt Service Funds	<u>\$ 359,900</u>	<u>\$</u>	<u>\$ 359,800</u>	<u>\$ 274,500</u>
TOTAL ALL FUNDS	<u>\$ 406,100</u>	<u>\$</u>	<u>\$ 406,000</u>	<u>\$ 327,100</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Centerra Community Facilities District
Expenditures/Expenses by Department
Fiscal Year 2022**

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
		2021	2021	2021	2022
Finance					
Special Revenue Fund	\$	46,200	\$	46,200	\$ 52,600
Department Total	\$	<u>46,200</u>	\$	<u>46,200</u>	\$ <u>52,600</u>
List Department:					
Debt Service					
Debt Service Fund	\$	359,900	\$	359,800	\$ 274,500
Department Total	\$	<u>359,900</u>	\$	<u>359,800</u>	\$ <u>274,500</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Centerra Community Facilities District
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2022	2022	2022	2022	2022	2022