

CITY OF SAN LUIS
 FY 2021 IMPROVEMENT DISTRICT BUDGET SCHEDULE
 ENHANCED MUNICIPAL SERVICES

AUTHORITY ID:	Fund	District Name	Acres	Enhanced Municipal	AUTHORITY ID:	Fund	Street Lighting	Total Assessment
3101001	99878	Bienestar 7A	1.00	\$ 16,505	1385501	99878	\$ 2,429	\$ 18,935
3101101	99879	Bienestar 7B	1.50	11,311	1385601	99879	3,605	14,916
3100601	99875	Las Quintas I - Ph I	1.00	9,516	1380101	99875	2,226	11,742
3100701	99876	Las Quintas I - Ph II	1.50	19,332	1380201	99876	1,418	20,750
3103701	99929	Las Quintas II	1.90	24,774	1390101	99929	1,786	26,560
3100201	99869	Los Portales 4 - Ph 5	0.75	8,335	1387101	99869	1,536	9,871
3100301	99870	Rancho los Oros	1.50	18,489	1387001	99870	5,966	24,455
3100801	99877	Rio Sereno	0.75	12,276	1385301	99877	2,226	14,502
3102001	99913	Los Olivos	1.75	22,073	1388301	99913	4,806	26,879
3102101	99910	Bienestar 8A	1.65	21,019	1388401	99910	3,442	24,461
3102101	99910	Bienestar 8B	1.65	26,628	1388401	99910	5,161	31,789
3102801	99920	Las Brisas	1.00	8,737	1389201	99920	2,482	11,218
3102901	99921	Frontera Estates II	1.00	15,844	1389301	99921	3,745	19,589
3103001	99922	Bienestar 9A Ph I	3.25	35,880	1389401	99922	7,109	42,989
3103101	99923	Bienestar 9A Ph II	1.00	18,342	1389501	99923	1,489	19,831
3103201	99924	Bienestar 9B	5.20	56,733	1389601	99924	16,496	73,230
3103801	99928	Industrial Park - Magrino			1390301	99928	3,155	3,155
3103601	99927	Arizona Southwest Industrial SUB (Sam Group)			1390201	99927	1,057	1,057
3104001	99934	Santa Cecilia I	1.10	24,806	1390401	99934	2,905	27,711
3104101	99935	Santa Cecilia II	1.43	21,792	1390601	99935	4,341	26,133
3104801	99938	Santa Cecilia III	1.00	17,899	1390901	99938	3,716	21,615
			30	\$ 390,292			\$ 81,095	\$ 471,388

***Rio Sereno Amended Amount*

CITY OF SAN LUIS

RIO SERENO

TAX AUTHORITY: 3100801 FUND: 99877

FY 2021

ASSESSMENT DISTRICTS			Assessment FY 2021											
Acct	NAME	ADDRESS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb	Mar	Estimation	total	Assessment

FY2020 15991-001 Rio Sereno 247 E NANCY ST \$ 6,528 \$ 7,858 \$ 6,912 \$ 6,648 \$ 4,382 \$ 1,791 \$ 2,495 \$ 1,461 \$ 1,481 \$ 13,186 \$ **52,743** \$ **52,743**

Correct Billing Actuals Rio Sereno 247 E NANCY ST \$ 604 \$ 731 \$ 641 \$ 616 \$ 399 \$ 151 \$ 219 \$ 120 \$ 122 \$ 473 \$ **4,075** \$ **4,075**

Summary Billing:

Credit \$ (48,668)

Reading Date	Billing Date	Billed	Corrected Bill
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7/24/2019	08/01/2019	6,528.15	604.07
8/26/2019	09/03/2019	7,858.36	731.24
9/25/2019	10/01/2019	6,912.43	640.80
10/28/2019	11/01/2019	6,648.27	615.58
11/26/2019	12/03/2019	4,382.16	398.97
12/30/2019	01/02/2020	1,791.39	151.39
1/27/2020	02/03/2020	2,495.31	218.64
2/26/2020	03/03/2020	1,460.53	119.73
3/25/2020	04/01/2020	1,480.89	121.69
4/24/2020	05/04/2020	1,670.38	139.80
5/26/2020	06/01/2020	1,529.30	126.32
6/29/2020	7/2/2020	2,374.89	207.12

\$ 45,132.06 \$ 4,075.35

TAX AUTHORITY: 3100801 FUND: 99877
 Approved Assessment \$ 60,944
 Credit (48,667.97)

Amended Assessment Amount: \$ 12,276

CITY OF SAN LUIS
PARKS DEPARTMENT
WATER BILLS / RETENTION BASIN ACCOUNTS
FY 2021

ASSESSMENT DISTRICTS			Estimation FY 2019										Usage	Total Budget	
No Cta	NAME	ADDRESS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb	Mar	est 3mo			
130811-001	Rancho Los Oros	1341 LOS PORTALES AVE	362.29	462.35	404.51	317.14	228.01	256.04	305.93	311.24	252.21	966.57		3,866.29	3,866
131031-001	Rancho Los Oros	1383 LOS PORTALES AVE	328.65	364.96	341.64	341.35	375.28	244.53	265.50	263.42	236.27	920.53		3,682.13	3,682
131331-001	Rancho Los Oros	1425 LOS PORTALES AVE	335.14	376.77	346.36	367.32	443.76	274.64	269.04	267.56	238.63	973.07		3,892.29	3,892
15990-001	Rio Sereno	283 E VIRGINIA ST	517.85	450.84	436.08	342.82	389.15	375.28	332.49	367.61	295.30	1,169.14		4,676.56	4,677
15991-001	Rio Sereno	247 E NANCY ST	6,528.15	7,858.36	6,912.43	6,648.27	4,382.16	1,791.39	2,495.31	1,460.53	1,480.89	13,185.83		52,743.32	52,743
16991-001	Las Quintas I - PhI	1497 N 9 TH AVE	638.55	526.99	416.89	362.59	340.76	341.93	351.96	350.79	282.61	1,204.36		4,817.43	4,817
16992-001	Las Quintas I - Ph II	1569 N NYDIA AVE	962.03	711.45	968.82	635.01	4,525.81	392.70	326.00	364.66	326.28	3,070.92		12,283.68	12,284
17999-001	Bienestar 7A	1429 N 9TH AVE	1,571.51	1,070.05	1,024.01	1,124.65	985.05	720.30	859.61	975.31	524.33	2,951.61		11,806.43	11,806
65332-001	Los Portales	285 RIO SONORA ST	488.62	558.87	489.80	443.17	398.89	233.03	302.39	427.83	265.20	1,202.60		4,810.40	4,810
90008-001	Bienestar 7B	1245 N CABELLO AVE	512.82	452.61	418.09	288.81	318.03	342.82	343.99	312.12	207.63	1,065.64		4,262.56	4,263
90014-001	Los Olivos	1544 E LOS OLIVOS DR	2,023.95	1,888.18	1,704.91	928.97	1,170.70	697.28	748.05	754.55	470.62	3,462.40		13,849.61	13,850
90022-001	Bienestar 8A	331 N FIGUEROA DR	1,024.01	1,477.35	1,534.62	1,626.99	1,333.61	1,017.82	945.50	684.00	305.63	3,316.51		13,266.04	13,266
90043-001	Bienestar 8B	1735 SAN PEDRO ST	1,312.37	1,294.36	965.86	1,021.66	1,071.83	315.37	344.89	402.14	327.77	2,352.08		9,408.33	9,408
90044-001	Bienestar 8B	2029 E SN PEDRO ST	1,062.68	947.86	1,011.61	1,036.11	1,214.97	672.20	353.73	367.02	433.43	2,366.54		9,466.15	9,466
90050-001	Frontera States	928 E WASHINGTON LN	1,463.78	1,747.40	1,295.84	923.67	897.39	553.85	465.59	559.45	451.72	2,786.23		11,144.92	11,145
90052-001	Bienestar 9A	3751 E UDALL LN	3,965.71	2,365.74	1,598.66	1,489.16	1,387.92	1,076.84	1,180.14	1,384.38	1,007.79	5,152.11		20,608.45	20,608
90057-001	Las Brisas	1422 N SOL AVE	463.25	370.86	426.34	407.75	325.11	217.38	288.81	292.93	235.99	1,009.47		4,037.89	4,038
90065-001	CITY OF SAN LUIS - 9B	216 N FRANK SANDOVAL CT	382.37	357.58	515.48	207.63	764.58	942.55	800.58	753.35	531.72	1,751.95		7,007.79	7,008
90066-001	CITY OF SAN LUIS - 9B	3415 E JANET NAPOLITANO BLVD	3,417.63	2,973.14	2,011.86	2,093.32	1,669.19	2,033.69	1,943.39	1,835.66	990.37	6,322.75		25,291.00	25,291
24342-002	Bienestar 9A Ph2	4015 E Los Olivos	2,334.75	1,307.05	971.77	956.42	1,257.77	1,338.04	766.64	728.27	571.55	3,410.75		13,643.01	13,643
90080-002	Sta Cecilia I	3809 Ortega	2,524.53	2,060.84	2,132.87	1,787.25	1,518.38	1,590.98	1,162.44	1,158.60	792.33	4,909.41		19,637.63	19,638
90082-002	Sta Cecilia II	4027 Ortega	3,681.18	1,306.16	1,056.18	916.28	1,300.56	1,426.29	603.13	539.09	475.33	3,768.07		15,072.27	15,072
90075-002	Las Quintas II	1530 N QUINTERO AVE	1,313.55	2,062.33	1,179.55	1,224.41	872.89	593.98	873.19	995.98	673.08	3,262.99		13,051.95	13,052
90076-002	Las Quintas II	1690 N QUINTERO AVE	253.98	258.71	231.56	215.32	218.28	228.60	228.01	232.43	228.60	698.50		2,793.99	2,794
	Santa Cecilia #3		Estimation based on retention basin with the same size.											13,200	
TOTAL Utility Exps			37,469.35	33,250.81	28,395.74	25,706.07	27,390.08	17,677.53	16,556.31	15,788.92	11,605.28	71,280.03		285,120.12	298,320
Retention Basin / Improv. Distrits - Assessment			37,469.35	33,250.81	28,395.74	25,706.07	27,390.08	17,677.53	16,556.31	15,788.92	11,605.28	71,280.03		285,120.12	298,320
Total (-) Assessment (=) Parks Water Expenses			-	-	-	-	-	-	-	-	-	-		-	-