

**Centerra Community Facilities District**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10	38,300	339,600	0	0	0	0	377,900
2020	Actual Expenditures/Expenses**	E	20	38,300	264,600	0	0	0	0	302,900
2021	Fund Balance/Net Position at July 1***		30	40,100	102,400					142,500
2021	Primary Property Tax Levy	B	40	0						0
2021	Secondary Property Tax Levy	B	50	46,200	283,800					330,000
2021	Estimated Revenues Other than Property Taxes	C	60	0	200	300	0	0	0	500
2021	Other Financing Sources	D	70	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D	80	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	90	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	D	100	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:		110							
2021	Total Financial Resources Available		120	0	86,500	386,500	0	0	0	473,000
2021	Budgeted Expenditures/Expenses	E	130	0	46,200	359,900	0	0	0	406,100

**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

2020	2021
\$ 377,900	\$ 406,100
377,900	406,100
\$ 377,900	\$ 406,100
\$	\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* 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 2021**

	<u>2020</u>	<u>2021</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 <b>current year</b> 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>308,900</u>	<u>330,000</u>
C. Total property tax levy amounts	\$ <u>308,900</u>	\$ <u>330,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>                    </u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>308,900</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>308,900</u>	
C. Total property taxes collected	\$ <u>308,900</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u>2.4421</u>	<u>2.1419</u>
(3) Total city/town tax rate	<u>2.4421</u>	<u>2.1419</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
Centerra Community Facilities District Operation:	\$ 200	\$ 200	\$ 200
	\$ 200	\$ 200	\$ 200
<b>Total Special Revenue Funds</b>	\$ 200	\$ 200	\$ 200
* 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.			
<b>DEBT SERVICE FUNDS</b>			
Centerra Community Facilities District Debt Serv	\$ 300	\$ 300	\$ 300
	\$ 300	\$ 300	\$ 300
<b>Total Debt Service Funds</b>	\$ 300	\$ 300	\$ 300
<b>TOTAL ALL FUNDS</b>	\$ 500	\$ 500	\$ 500

\* 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.

**Centerra Community Facilities District**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
FUND	SOURCES	(USES)	IN	(OUT)

**Centerra Community Facilities District  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>SPECIAL REVENUE FUNDS</b>				
Finance	\$ 38,300	\$	\$ 38,300	\$ 46,200
<b>Total Special Revenue Funds</b>	<u>\$ 38,300</u>	<u>\$</u>	<u>\$ 38,300</u>	<u>\$ 46,200</u>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 339,600	\$	\$ 264,600	\$ 359,900
<b>Total Debt Service Funds</b>	<u>\$ 339,600</u>	<u>\$</u>	<u>\$ 264,600</u>	<u>\$ 359,900</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 377,900</u>	<u>\$</u>	<u>\$ 302,900</u>	<u>\$ 406,100</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 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
Finance				
Special Revenue Fund	\$ 38,300	\$	\$ 38,300	\$ 46,200
<b>Department Total</b>	<b>\$ 38,300</b>	<b>\$</b>	<b>\$ 38,300</b>	<b>\$ 46,200</b>
List Department:				
Debt Service				
Debt Service Fund	\$ 339,600	\$	\$ 264,600	\$ 359,900
<b>Department Total</b>	<b>\$ 339,600</b>	<b>\$</b>	<b>\$ 264,600</b>	<b>\$ 359,900</b>

\* 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 2021

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2021	2021	2021	2021	2021	2021