

City of Rialto
 CFD 2019-2 Special Tax A (Foothill/Spruce)
 Not Bonded
 Budget Report
 Fiscal Year 2021-22

Debt Service						
Item	2020-21		2021-22		Difference	Note/Comment
	Levy		Levy			
March Interest Due		\$0.00		\$0.00	\$0.00	
September Interest Due		\$0.00		\$0.00	\$0.00	
September Principal Due		\$0.00		\$0.00	\$0.00	
Total Debt Service		\$0.00		\$0.00	\$0.00	

Administration						
Item	2020-21		2021-22		Difference	Note/Comment
	Rate	Actual	Rate	Levy		
Trustee/Paying Agent		\$0.00		\$1,200.00	\$1,200.00	
Consultant Services		\$0.00		\$6,000.00	\$6,000.00	
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$0.00	\$0.30	\$8.70	\$8.70	
Delinquency Management		\$0.00		\$0.00	\$0.00	
City Administrative Costs		\$0.00		\$22,791.30	\$22,791.30	
Total Administration		\$0.00		\$30,000.00	\$30,000.00	

Other						
Item	2020-21		2021-22		Difference	Note/Comment
	Actual		Levy			
Reserve Adjustment		\$0.00		\$0.00	\$0.00	
Delinquency Allowance		\$0.00		\$0.00	\$0.00	
Delinquency Charges		\$0.00		\$0.00	\$0.00	
Less: Prior Year Surplus		\$0.00		\$0.00	\$0.00	
Total Other		\$0.00		\$0.00	\$0.00	

Totals						
Item	2020-21		2021-22		Difference	Note/Comment
	Actual		Levy			
Total Requirement		\$0.00		\$30,000.00	\$30,000.00	
District Adjustment		\$0.00		\$200,383.32	\$200,383.32	Parcels levied at assigned rate
Enrollment Adjustment						
Total Levy		\$0.00		\$230,383.32	\$230,383.32	

Factors:	
Levy % Difference	N/A
Administration % of Levy	13.02%
City's % of Levy	9.89%
Bonds Outstanding after September 1, 2021	N/A
FY 2020-21 Delinquency Rate as of 12/10/2020	N/A
FY 2020-21 Delinquency Rate as of 4/10/2021	N/A
FY 2020-21 Parcels Levied	0
FY 2021-22 Projected Parcels to Levy	29
Final Maturity	2064

Note/Comment
Rates increase 2% annually

Public Safety and Maintenance Services						
Item	2020-21		2021-21		Difference	Note/Comment
	Actual	Levy	Actual	Levy		
Public Safety and Maintenance Services	\$0.00		\$44,610.36		\$44,610.36	
Total Police and Fire Services	\$0.00		\$44,610.36		\$44,610.36	

Administration							
Item	2020-21			2021-21		Difference	Note/Comment
	Rate	Actual	Levy	Rate	Levy		
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$0.00		\$0.30	\$8.70	\$8.70	
City Administrative Costs		\$0.00			\$0.00	\$0.00	
Other Costs		\$0.00			\$0.00	\$0.00	
Total Administration		\$0.00			\$8.70	\$8.70	

Other						
Item	2020-21		2021-21		Difference	Note/Comment
	Actual	Levy	Actual	Levy		
Reserve Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquency Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquency Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Prior Year Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals						
Item	2020-21		2021-21		Difference	Note/Comment
	Actual	Levy	Actual	Levy		
Total Requirement	\$0.00		\$44,619.06		\$44,619.06	
District Adjustment	\$0.00		\$0.00		\$0.00	
Enrollment Adjustment						
Total Levy	\$0.00		\$44,619.06		\$44,619.06	

Factors:	
Levy % Difference	N/A
Administration % of Levy	0.02%
City's % of Levy	0.00%
Maximum Authorized Tax (Update Annually)	\$44,619.06
Levy % of Maximum Tax	100.00%
Bonds Outstanding after September 1, 2021	N/A
FY 2020-21 Delinquency Rate as of 12/10/2020	N/A
FY 2020-21 Delinquency Rate as of 4/10/2021	N/A
FY 2020-21 Parcels Levied	0
FY 2021-22 Projected Parcels to Levy	29
Final Maturity	N/A

Note/Comment
Max tax increases by lesser of 3% or CPI per year