

City of Rialto
 CFD 2006-1 Special Tax A (Elm Park)
 Special Tax Refunding Bonds, Series 2016
 Budget Report
 Fiscal Year 2020-21

Debt Service				
Item	2019-20		2020-21	
	2016 Refunding Bonds		2016 Refunding Bonds	
March Interest Due	\$93,106.25		\$91,006.25	
September Interest Due	\$93,106.25		\$91,006.25	
Principal Due	\$140,000.00		\$150,000.00	
Total Debt Service	\$326,212.50		\$332,012.50	
			\$5,800.00	

Administration					
Item	2019-20		2020-21		Difference
	Rate	Actual	Rate	Levy	
Trustee/Paying Agent		\$1,200.00		\$1,200.00	\$0.00
Consultant Services		\$6,605.94		\$6,000.00	(\$605.94)
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$39.00	\$0.30	\$39.00	\$0.00
Delinquency Management		\$46.10		\$0.00	(\$46.10)
City Administrative Costs		\$21,340.00		\$21,340.00	\$0.00
Total Administration		\$29,231.04		\$28,579.00	(\$652.04)

Other				
Item	2019-20		2020-21	
	Actual		Levy	
Reserve Adjustment	\$0.00		\$0.00	
Delinquency Allowance	\$0.00		\$0.00	
Delinquency Charges	\$0.00		\$0.00	
Less: Prior Year Surplus	\$0.00		\$0.00	
Total Other	\$0.00		\$0.00	

Totals				
Item	2019-20		2020-21	
	Actual		Levy	
Total Requirement	\$355,443.54		\$360,591.50	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
Total Levy	\$355,443.54		\$360,591.50	
			\$5,147.96	

Factors:		
Levy % Difference		1.45%
Administration % of Levy		7.93%
City's % of Levy		5.92%
Bonds Outstanding After September 1, 2020		\$4,360,000
FY 2019-20 Parcels Levied		130
FY 2020-21 Projected Parcels to Levy		130
Final Maturity		2036

Note/Comment
Bonds call protected until 9/1/2026

City of Rialto
 CFD 2006-1 Special Tax B (Elm Park)
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Services CFD (No DSS)

Police and Fire Services				
Item	2019-20		2020-21	
	Actual		Levy	
Police and Fire Services	\$110,029.43		\$113,206.14	
Total Police and Fire Services	\$110,029.43		\$113,206.14	
				\$3,176.71

Administration				
Item	2019-20		2020-21	
	Rate	Actual	Rate	Levy
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$39.00	\$0.30	\$39.00
City Administrative Costs		\$0.00		\$0.00
Other Costs		\$0.00		\$0.00
Total Administration		\$39.00		\$39.00
				\$0.00

Other				
Item	2019-20		2020-21	
	Actual		Levy	
Reserve Adjustment	\$0.00		\$0.00	
Delinquency Allowance	\$0.00		\$0.00	
Delinquency Charges	\$0.00		\$0.00	
Less: Prior Year Surplus	\$0.00		\$0.00	
Total Other	\$0.00		\$0.00	
				\$0.00

Totals				
Item	2019-20		2020-21	
	Actual		Levy	
Total Requirement	\$110,068.43		\$113,245.14	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
Total Levy	\$110,068.43		\$113,245.14	
				\$3,176.71

Factors:	
Levy % Difference	2.89%
Administration % of Levy	0.03%
City's % of Levy	0.00%
Bonds Outstanding After September 1, 2020	N/A
FY 2019-20 Parcels Levied	130
FY 2020-21 Projected Parcels to Levy	130
Final Maturity	N/A

Note/Comment
Max tax increases by greater of 2% or CPI per ye

EXHIBIT "A"
Community Facilities District No. 2006-1
Fiscal Year 2020-21 Proposed and Maximum Special Tax Rates

Proposed Special Tax Rates*

Land Use Category	Building Square Footage	FY 2020-21 Proposed Special Tax A Rate per Unit/Acres	FY 2020-21 Proposed Special Tax B Rate per Unit/Acres	Total Units/Acres Levied	FY 2020-21 Proposed Total Dollars Levied
Developed Residential	> 3,000	\$3,101.28	\$871.10	16	\$63,558.08
Developed Residential	2,651 - 3,000	\$2,970.86	\$871.10	21	\$80,681.16
Developed Residential	2,401 - 2,650	\$2,796.60	\$871.10	27	\$99,027.90
Developed Residential	< 2,401	\$2,622.32	\$871.10	66	\$230,565.72
Total				130	\$473,832.86

Maximum Special Tax Rates*

Land Use Category	Building Square Footage	FY 2020-21 Maximum Special Tax A Rate per Unit/Acres	FY 2020-21 Maximum Special Tax B Rate per Unit/Acres	Total Units/Acres Levied	FY 2020-21 Maximum Special Tax
Developed Residential	> 3,000	\$3,451.76	\$871.12	16	\$69,165.97
Developed Residential	2,651 - 3,000	\$3,306.61	\$871.12	21	\$87,732.34
Developed Residential	2,401 - 2,650	\$3,229.98	\$871.12	27	\$110,729.67
Developed Residential	< 2,401	\$3,229.98	\$871.12	66	\$270,672.53
Total				130	\$538,300.51

*Developed Non-Residential Property and Undeveloped Property have a Maximum Rate of \$31,931.39 per acre and a Proposed Rate of \$0.00 per acre

City of Rialto
CFD 2016-1 (Public Services)
Budget Report
Fiscal Year 2020-21

Services CFD (No DSS)

Maintenance & Services				
Item	2019-20		2020-21	
	Actual		Levy	
Park Maintenance	\$24,418.40		\$43,571.67	
Total Maintenance and Services	\$24,418.40		\$43,571.67	
			\$19,153.27	
			\$19,153.27	

Administration				
Item	2019-20		2020-21	
	Rate	Actual	Rate	Levy
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$25.20	\$0.30	\$42.90
City Administrative Costs		\$1,000.00		\$1,000.00
Other Costs		\$0.00		\$0.00
Total Administration		\$1,025.20		\$1,042.90
				\$17.70
				\$17.70

Other				
Item	2019-20		2020-21	
	Actual		Levy	
Reserve Adjustment	\$0.00		\$0.00	
Delinquency Allowance	\$0.00		\$0.00	
Delinquency Charges	\$0.00		\$0.00	
Less: Prior Year Surplus	\$0.00		\$0.00	
Total Other	\$0.00		\$0.00	
			\$0.00	
			\$0.00	

Totals				
Item	2019-20		2020-21	
	Actual		Levy	
Total Requirement	\$25,443.60		\$44,614.57	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
Total Levy	\$25,443.60		\$44,614.57	
			\$19,170.97	
			\$19,170.97	

Factors:	
Levy % Difference	75.35%
Administration % of Levy	2.34%
City's % of Levy	2.24%
Maximum Authorized Tax (Update Annually)	\$26,206.91
Levy % of Maximum Tax	170.24%
Bonds Outstanding After September 1, 2020	N/A
FY 2019-20 Parcels Levied	84
FY 2020-21 Projected Parcels to Levy	143
Final Maturity	N/A

Note/Comment
Max tax increases by greater of 3% or CPI per yea

EXHIBIT "B"
Community Facilities District No. 2016-1
Fiscal Year 2020-21 Proposed and Maximum Special Tax Rates

Proposed Special Tax Rates*

Land Use Category	FY 2020-21 Proposed Special Tax Rate per Unit	Total Units Levied	FY 2020-21 Proposed Total Dollars Levied
Single-Family Residential Property	\$311.98	143	\$44,613.14
Total		143	\$44,613.14

Maximum Special Tax Rates*

Land Use Category	FY 2020-21 Maximum Special Tax Rate per Unit	Total Units Levied	FY 2020-21 Maximum Special Tax
Single-Family Residential Property	\$311.99	143	\$44,614.57
Total		143	\$44,614.57

*Multifamily Residential Property has a Maximum Rate of \$233.99 per unit and a Proposed Rate of \$0.00 per unit.