

City of Rialto  
CFD 2006-1 Special Tax A (Elm Park)  
Special Tax Refunding Bonds, Series 2016  
Budget Report  
Fiscal Year 2021-22

Debt Service				
Item	2020-21		2021-22	
	2016 Refunding Bonds		2016 Refunding Bonds	
March Interest Due	\$91,006.25		\$89,131.25	
September Interest Due	\$91,006.25		\$89,131.25	
September Principal Due	\$150,000.00		\$160,000.00	
<b>Total Debt Service</b>	<b>\$332,012.50</b>		<b>\$338,262.50</b>	
			<b>\$6,250.00</b>	

Administration					
Item	2020-21		2021-22		Difference
	Rate	Actual	Rate	Levy	
Trustee/Paying Agent		\$1,200.00		\$1,200.00	\$0.00
Consultant Services		\$6,000.00		\$6,000.00	\$0.00
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$39.00	\$0.30	\$39.00	\$0.00
Delinquency Management		\$0.00		\$0.00	\$0.00
City Administrative Costs		\$21,340.00		\$21,340.00	\$0.00
<b>Total Administration</b>		<b>\$28,579.00</b>		<b>\$28,579.00</b>	<b>\$0.00</b>

Other				
Item	2020-21		2021-22	
	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	
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>	

Totals				
Item	2020-21		2021-22	
	Actual		Levy	
Total Requirement	\$360,591.50		\$366,841.50	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
<b>Total Levy</b>	<b>\$360,591.50</b>		<b>\$366,841.50</b>	
			<b>\$6,250.00</b>	

Factors:	
Levy % Difference	1.73%
Administration % of Levy	7.79%
City's % of Levy	5.82%
Bonds Outstanding after September 1, 2021	\$4,210,000
FY 2020-21 Delinquency Rate as of 12/10/2020	2.45%
FY 2020-21 Delinquency Rate as of 4/10/2021	0.86%
FY 2020-21 Parcels Levied	130
FY 2021-22 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)  
 Budget Report  
 Fiscal Year 2021-22

Services CFD (No DSS)

Police and Fire Services				
Item	2020-21		2021-21	
	Actual		Levy	
Police and Fire Services	\$113,206.14		\$115,471.20	
<b>Total Police and Fire Services</b>	<b>\$113,206.14</b>		<b>\$115,471.20</b>	
				<b>\$2,265.06</b>

Administration				
Item	2020-21		2021-21	
	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
<b>Total Administration</b>		<b>\$39.00</b>		<b>\$39.00</b>
				<b>\$0.00</b>

Other				
Item	2020-21		2021-21	
	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	
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>	
				<b>\$0.00</b>

Totals				
Item	2020-21		2021-21	
	Actual		Levy	
Total Requirement	\$113,245.14		\$115,510.20	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
<b>Total Levy</b>	<b>\$113,245.14</b>		<b>\$115,510.20</b>	
				<b>\$2,265.06</b>

Factors:	
Levy % Difference	2.00%
Administration % of Levy	0.03%
City's % of Levy	0.00%
Maximum Authorized Tax (Update Annually)	\$115,510.20
Levy % of Maximum Tax	100.00%
Bonds Outstanding after September 1, 2021	N/A
FY 2020-21 Delinquency Rate as of 12/10/2020	2.31%
FY 2020-21 Delinquency Rate as of 4/10/2021	0.77%
FY 2020-21 Parcels Levied	130
FY 2021-22 Projected Parcels to Levy	130
Final Maturity	N/A

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

City of Rialto  
CFD 2016-1 (Public Services)  
Budget Report  
Fiscal Year 2021-22

Services CFD (No DSS)

Maintenance & Services				
Item	2020-21		2021-22	
	Actual		Levy	
Park Maintenance	\$43,571.67		\$60,223.04	
<b>Total Maintenance and Services</b>	<b>\$43,571.67</b>		<b>\$60,223.04</b>	
			<b>\$16,651.37</b>	

Administration				
Item	2020-21		2021-22	
	Rate	Actual	Rate	Levy
Auditor-Controller (per Parcel enrollment fee)	\$0.30	\$42.90	\$0.30	\$57.60
City Administrative Costs		\$1,000.00		\$1,000.00
Other Costs		\$0.00		\$0.00
<b>Total Administration</b>		<b>\$1,042.90</b>		<b>\$1,057.60</b>
				<b>\$14.70</b>

Other				
Item	2020-21		2021-22	
	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	
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>	
			<b>\$0.00</b>	

Totals				
Item	2020-21		2021-22	
	Actual		Levy	
Total Requirement	\$44,614.57		\$61,280.64	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment				
<b>Total Levy</b>	<b>\$44,614.57</b>		<b>\$61,280.64</b>	
			<b>\$16,666.07</b>	

Factors:	
Levy % Difference	37.36%
Administration % of Levy	1.73%
City's % of Levy	1.63%
Maximum Authorized Tax (Update Annually)	\$61,280.64
Levy % of Maximum Tax	100.00%
Bonds Outstanding after September 1, 2020	N/A
FY 2020-21 Delinquency Rate as of 12/10/2020	1.40%
FY 2020-21 Delinquency Rate as of 4/10/2021	0.35%
FY 2020-21 Parcels Levied	143
FY 2021-22 Projected Parcels to Levy	192
Final Maturity	N/A

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