

Eastmark Community Facility District #1

City of Mesa, Arizona

Final Annual Budget - Fiscal Year 2013-2014

Revenues:

Bond Proceeds - Fund Balance	\$	3,000,000
Reimbursements - Developer	\$	248,000
Tax Assessments - Operations and Maintenance	\$	2,000
Tax Assessments - Debt	\$	198,590
Total Revenues	\$	3,448,590

Expenses:

Operations:

Legal	\$	98,000
Budget	\$	7,000
Clerk	\$	2,000
Parks, Recreation, and Commercial Facilities	\$	55,000
Economic Development	\$	8,000
Engineering	\$	30,000
Accounting	\$	50,000
Total Operations	\$	250,000

Capital:

Public Infrastructure - Reimbursement	\$	3,000,000
Total Capital	\$	3,000,000

Debt Service:

Principal	\$	37,000
Interest	\$	161,590
Total Debt Service	\$	198,590

Total Expenses	\$	3,448,590
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Excess of Revenues Over (Under) Expenditures	\$	-
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