

Merrill Ranch Community Facilities District No 2

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Merrill Ranch Community Facilities District No 2
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h		FUNDS			
			General Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2019	E	1	52,620	738,840	2,552,590	3,344,050
2019	E	2	56,535	1,592,412	1,120,952	2,769,899
2020		3	146,137	762,794	1,574,599	2,483,530
2020	B	4	0			0
2020	B	5	64,501	698,767		763,268
2020	C	6	5,574	277,473	2,002,000	2,285,047
2020	D	7	0	0	0	0
2020	D	8	0	0	0	0
2020	D	9	4,974	0	0	4,974
2020	D	10	0	4,974	0	4,974
2020		12	221,186	1,734,060	3,576,599	5,531,845
2020	E	13	30,600	1,106,829	3,309,892	4,447,321

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

* 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).

Merrill Ranch Community Facilities District No 2
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	620,210	763,268
C. Total property tax levy amounts	\$ 620,210	\$ 763,268
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 620,210	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 620,210	
C. Total property taxes collected	\$ 620,210	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.2800	3.5500
(3) Total city/town tax rate	3.2800	3.5500
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the District was operating 1 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.

Merrill Ranch Community Facilities District No 2
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Taxes			
Secondary Property Tax	\$ 56,720	\$ 56,720	
Interest on investments			
Interest		1,500	600
Unrealized Gain or Loss on Investment		1,050	
Miscellaneous			
Miscellaneous		33,603	4,974
Engineering Deposit	700		
Total General Fund	\$ 57,420	\$ 92,873	\$ 5,574
DEBT SERVICE FUNDS			
Interest Earnings	\$ 7,990	\$ 8,000	\$ 8,000
Ad Valorem Levy	563,490	563,490	
Special Assessment Collections	392,610	400,676	269,473
	\$ 964,090	\$ 972,166	\$ 277,473
Total Debt Service Funds	\$ 964,090	\$ 972,166	\$ 277,473
CAPITAL PROJECTS FUNDS			
Interest Income	\$ 11,100	\$ 2,000	\$ 2,000
Special Assesment Bond Issuance		262,500	2,000,000
General Obligation Bond Issuance	1,000,000		
	\$ 1,011,100	\$ 264,500	\$ 2,002,000
Total Capital Projects Funds	\$ 1,011,100	\$ 264,500	\$ 2,002,000
TOTAL ALL FUNDS	\$ 2,032,610	\$ 1,329,539	\$ 2,285,047

* 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.

Merrill Ranch Community Facilities District No 2
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
From Debt Service Fund	\$	\$	\$ 4,974	\$
Total General Fund	\$	\$	\$ 4,974	\$
DEBT SERVICE FUNDS				
To General Fund	\$	\$	\$	\$ 4,974
Total Debt Service Funds	\$	\$	\$	\$ 4,974
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,974	\$ 4,974

Merrill Ranch Community Facilities District No 2
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
General Fund	\$ 52,620	\$	\$ 56,535	\$ 30,600
Total General Fund	\$ 52,620	\$	\$ 56,535	\$ 30,600
DEBT SERVICE FUNDS				
General Obligation Bonds	\$ 529,330	\$	\$ 1,228,722	\$ 530,714
Assessment Bonds	209,510		310,735	552,903
Other Expenditures			52,955	23,212
Total Debt Service Funds	\$ 738,840	\$	\$ 1,592,412	\$ 1,106,829
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 2,552,590	\$	\$ 1,120,952	\$ 3,309,892
Total Capital Projects Funds	\$ 2,552,590	\$	\$ 1,120,952	\$ 3,309,892
TOTAL ALL FUNDS	\$ 3,344,050	\$	\$ 2,769,899	\$ 4,447,321

* 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.