

Merrill Ranch Community Facilities District No 2
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h		FUNDS			
			General Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020	E	1	30,600	1,106,829	3,309,892	4,447,321
2020	E	2	37,000	1,387,348	0	1,424,348
2021		3	236,647	1,351,052	1,372,661	2,960,360
2021	B	4				
2021	B	5	70,847	767,514		838,361
2021	C	6	11,000	265,318	2,000,000	2,276,318
2021	D	7	0	0	0	0
2021	D	8	0	0	0	0
2021	D	9	5,382	0	0	5,382
2021	D	10	0	5,362	0	5,362
2021		12	323,876	2,378,522	3,372,661	6,075,059
2021	E	13	202,000	970,916	3,309,892	4,482,808

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 2021**

	2020	2021
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	763,268	838,361
C. Total property tax levy amounts	\$ 763,268	\$ 838,361
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	\$ 758,321	
(2) Prior years' levies	16,107	
(3) Total secondary property taxes	\$ 774,428	
C. Total property taxes collected	\$ 774,428	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Taxes			
Secondary Property Tax	\$ 64,501	\$ 64,501	
Interest on investments			
Interest	600	2,300	1,000
Unrealized Gain or Loss on Investment			
Miscellaneous			
Miscellaneous	4,974	76,555	
Engineering Deposit		5,000	10,000
Total General Fund	\$ 70,075	\$ 148,356	\$ 11,000
DEBT SERVICE FUNDS			
Assessmnets			
Interest Earnings	\$ 8,000	\$ 14,000	\$ 6,000
Miscellaneous			
Special Assessment Collections	269,473	269,471	254,318
	\$ 277,473	\$ 283,471	\$ 260,318
General Obligation Bonds			
Proceeds from Bonds	\$	\$ 1,100,000	\$
Ad Valorem Levy	698,767	698,767	
Miscellaneous			5,000
	\$ 698,767	\$ 1,798,767	\$ 5,000
Total Debt Service Funds	\$ 976,240	\$ 2,082,238	\$ 265,318
CAPITAL PROJECTS FUNDS			
Interest Income	\$ 2,000	\$	\$
Special Assesment Bond Issuance	2,000,000		2,000,000
General Obligation Bond Issuance			
	\$ 2,002,000	\$	\$ 2,000,000
Total Capital Projects Funds	\$ 2,002,000	\$	\$ 2,000,000
TOTAL ALL FUNDS	\$ 3,048,315	\$ 2,230,594	\$ 2,276,318

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
From Debt Service Fund	\$	\$	\$ 5,382	\$
Total General Fund	\$	\$	\$ 5,382	\$
DEBT SERVICE FUNDS				
To General Fund	\$	\$	\$	\$ 5,362
Total Debt Service Funds	\$	\$	\$	\$ 5,362
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,382	\$ 5,362

**Merrill Ranch Community Facilities District No 2
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Fund	\$ 30,600	\$	\$ 37,000	\$ 202,000
Total General Fund	\$ 30,600	\$	\$ 37,000	\$ 202,000
DEBT SERVICE FUNDS				
General Obligation Bonds	\$ 530,714	\$	\$ 530,714	\$ 686,533
Assessment Bonds	552,903		835,938	268,237
Other Expenditures	23,212		20,696	16,146
Total Debt Service Funds	\$ 1,106,829	\$	\$ 1,387,348	\$ 970,916
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 3,309,892	\$	\$	\$ 3,309,892
Total Capital Projects Funds	\$ 3,309,892	\$	\$	\$ 3,309,892
TOTAL ALL FUNDS	\$ 4,447,321	\$	\$ 1,424,348	\$ 4,482,808

* 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.