YUMA COUNTY

Improvement Districts

(Special Revenue Funds)

Fiscal Year 2020-2021

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YUMA COUNTY

"Yuma County Government is dedicated to providing customer-focused services to enhance the health, safety, well-being, and future of our entire community."

Improvement District Special Revenue Funds
Adopted Budget (Supplement)
Fiscal Year 2020-2021

Effective July 1, 2020

BOARD OF SUPERVISORS

Martin Porchas
District 1

Russell McCloud
District 2

Darren Simons
District 3

Marco A. Reyes
District 4

Lynne Pancrazi
District 5

County Administrator
Susan K. Thorpe

Chief Financial Officer
Gilberto Villegas, Jr.

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YUMA COUNTY
Special Revenue Improvement Districts
Fiscal Year 2020-2021

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October 1, 2020

Financial Services Department
198 S. Main Street
Yuma, AZ 85364
Voice (928) 373-1012
Fax (928) 373-1152

The Honorable Board of Supervisors
and Citizens of Yuma County

The Financial Services Department is pleased to have the opportunity to present this supplemental document for the 14th consecutive year. This document is a Supplement to the Adopted Budget for fiscal year 2020-2021. It gives general details on each individual Special Revenue Fund Improvement District established under Arizona Revised Statutes.

Title 48 – *Special Taxing Districts,* primarily under:
Chapter 6 – *County Improvement Districts*
Chapter 20 – *Irrigation Water Delivery Districts*

On June 22nd, the Board of Supervisors adopted the Yuma County Annual Budget that is intended to fulfill four major functions:

- A **Policy** Document
- A **Financial** Plan
- An **Operations** Guide, and
- A **Communications** Medium

This Supplemental document is **not** intended to fulfill four of these major functions. Its primary purpose is to serve as a **Communication Medium**.
The objective of this Improvement District Adopted Budget document is to:

- ✓ Demonstrate fiscal control and stability
- ✓ Maintain a Special Assessment level that is consistent and accurate
- ✓ Present information that can answer most general inquiries.

Presentation of this information in this fashion is not required under State Statute or Generally Accepted Accounting Principles. However, the department intends for this document to address some of the requirements as listed in A.R.S. 11.251.07. This document is prepared in the spirit of full disclosure and explain and assist in providing prompt and reasonable answers to questions the Improvement District Special Assessment payers have regarding their Improvement Districts.

This Supplement to the Adopted Budget for fiscal year 2020-2021 has been carefully and methodically designed to assist the Yuma County Board of Supervisors, County staff, and interested citizens in understanding the status and financial condition of all County's Improvement Districts. This document provided the users with varied levels of detail.

This Supplement includes the following information:

- District Governing Board – The Board of Supervisors acts as the Special Districts Governing Board. The Board meets on the 1st and 3rd Monday of each month, unless these days fall on a holiday. If either Monday falls on a holiday the Board will meet on the Wednesday of the same week. Meetings are held in the Board of Supervisor Auditorium at 198 S. Main Street, Yuma, AZ, meeting dates and notices are displayed outside the Board of Supervisors Auditorium.
- Table of Contents – Improvement Districts are sorted and can be identified by using three different sources of identification: a) district name, b) county fund number, or c) tax authority number.
- Schedule of Source, Uses, and Changes in Fund Balance – Illustrates active Improvement District funds for Yuma County and reconciles the estimated ending fund balance. The schedule starts with fiscal year ended 2019, estimates total sources and total uses to project the fiscal year 2019-2020 fund balance. Then adds and deducts the Adopted total sources and total uses, including other designations and reversions to estimate fiscal year 2020-2021 ending fund balance.
- Schedule of Levy, Net Acreage, and Current & Historical Assessments – contains all the essential data to calculate the Special Assessment rates for fiscal year 2020-2021, as well as, displays history back to tax year 2011, where available.
- Individual Improvement District Summaries and Information - This section contains a summary page for each active district which includes information to help answer commonly asked questions. This section includes **COLORFUL** graphs and useful charts.

ACKNOWLEDMENTS

The preparation of this document would not be possible without the efficient, effective, and supportive staff at the Assessor's Office, Public Works, and Department of Financial Services with special thanks to Elsa Garcia in the Financial Reporting Division. Credit also must be given to the Board of Supervisors and County Administrator's Office for their unsurpassable support and commitment to the highest standards of professionalism in the management and budgeting for Yuma County.

SUMMARY

This Supplement represents the results of a thorough review by Financial Reporting Supervisor Carol Hartz and Accountant Elsa Garcia, the Assessor's Office, Public Works, and your Budget Review Team. Your Budget Review Team consisted of:

- County Administrator, Susan K. Thorpe
- Chief Financial Officer, Gilberto Villegas, Jr.
- Budget Director, Tony Struck
- Budget Manager, Lucia Gomez
- Human Resources Director, Felicia Frausto.

STATUTORY TIMELINE

The State of Arizona generally adopts its annual budget by June 30th. The Statutory Timeline for budget adoption for Arizona Counties is as follows:

(1) On or before the 3rd Monday in July, the County must adopt the Tentative Budget and publish for two (2) consecutive weeks.
(2) On or before the 7th day before levying a tax, the County must hold a Public Hearing.
(3) On or before the 3rd Monday in August, the County must fix, levy, and assess the amount to be raised from primary and secondary property taxations. This is the date that Yuma County's Improvement District Special Assessment Rates are set.

We look forward to your review of this Supplement and will provide any additional information that you and any citizen may require.

Respectfully,

Gilberto Villegas, Jr.
Chief Financial Officer
Financial Services Department

SECTION A

Schedule of Sources, Uses, and Changes in Fund Balance

The Schedule of Sources, Uses, and Changes in Fund Balance illustrates active Improvement District funds within Yuma County and reconciles to the projected ending fund balance. The schedule starts with fiscal year ended 2019, estimates total sources and total uses to project the fiscal year 2019-2020 ending fund balance. Then adds and deducts the total sources and total uses, including other designations and reversions to project the fiscal year 2020-2021 ending fund balance.

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Projected for Fiscal Year Ending 06/30/20			Adopted Budget Fiscal Year 2020-2021		
		Fund Balance FY 19	Revenues and TI { per Est }	Expenditures and TO { per Est }	Fund Balance FY 20 { A + B - C }	Revenues and TI { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
Improvement Districts								
Southern Sands Mobile (92-4)	1801	$904	$4,160	$3,970	$1,094	$4,000	$1,094	$5,094
Foothills Mobile Estates Unit #20 (97-5)	1802	7,881	7,495	8,645	6,731	8,300	6,731	15,031
Castillo del Prado (93-3)	1803	295	306	447	154	381	154	535
Fortuna De Oro (96-2)	1804	60,567	8,704	2,763	66,508	4,300	66,508	70,808
Amistad Estates Unit #3 (97-2)	1807	984	2,393	2,578	799	2,609	799	3,408
Amistad Estates Unit #1 (92-3)	1811	2,034	4,124	4,826	1,332	5,090	1,332	6,422
Arcadia Meadows (76-3)	1812	975	1,841	2,305	511	2,465	511	2,976
Buntin Estates (72-7)	1813	2,452	3,788	4,152	2,088	3,750	2,088	5,838
Casa Manana (G1-2)	1814	2,450	4,604	5,006	2,048	4,610	2,048	6,658
Crane Annex (G1-2A)	1815	917	1,130	1,309	738	1,010	738	1,748
Crane Subdivision (80-4)	1816	964	1,099	1,276	787	1,000	787	1,787
Collins Country Manor(72-3)	1817	10,321	16,636	18,194	8,763	16,120	8,763	24,883
Country Roads Irrigation (93-1)	1818	8,512	15,577	15,790	8,299	14,600	8,299	22,899
Debra Jean Estates (78-6)	1819	1,485	3,075	3,469	1,091	3,060	1,091	4,151
Del Oro Mobile Estates (G1-5)	1820	2,437	4,914	5,322	2,029	5,045	2,029	7,074
Del Sur Estates (87-1)	1821	3,953	3,078	5,010	2,021	4,090	2,021	6,111
Desert Grove Est (G1-6)	1822	1,200	2,014	2,190	1,024	1,850	1,024	2,874
Donovan Estates (73-3)	1823	3,026	4,176	4,981	2,221	4,360	2,221	6,581
Donovan Estates Unit 2 (73-3)	1824	4,658	13,681	13,763	4,576	13,250	4,576	17,826
Edenwood West (78-5)	1825	1,815	3,521	3,707	1,629	3,320	1,629	4,949
Eighth Street West Units #1 & 2 (73-4)	1826	847	1,097	1,246	698	1,100	698	1,798
El Pueblocito (G1-7)	1827	5,128	9,362	9,936	4,554	9,100	4,554	13,654
Fair Acres (78-1)	1828	1,161	1,892	2,188	865	2,015	865	2,880
Fourth Avenue Extension (72-1)	1829	6,497	15,495	15,267	6,725	14,550	6,725	21,275
Gadsden Townsite (G1-8)	1830	3,516	9,122	9,183	3,455	8,645	3,455	12,100
Green Acres Sub (G1-9)	1832	(787)	16,180	9,237	6,156	8,740	6,156	14,896
Hettema Place (76-7)	1833	60,246	4,483	11,873	52,856	3,400	52,856	56,256
M & B Denton (74-1)	1834	612	672	728	556	550	556	1,106
International Plaza (G1-13)	1835	3,552	5,028	5,372	3,208	4,520	3,208	7,728
Kachina Estates (77-2)	1836	1,543	2,194	2,514	1,223	2,120	1,223	3,343
Kofa Acres (G1-11)	1837	1,150	1,913	1,977	1,086	1,700	1,086	2,786
La Jolla Del Valle (G1-10)	1838	1,708	2,322	2,484	1,546	2,100	1,546	3,646
La Mesa Manor #2 (312-50)	1839	3,138	3,813	4,047	2,904	3,615	2,904	6,519
La Mesa Mobile Park (335)	1840	421	573	625	369	500	369	869
La Mesa Park (312-59)	1841	2,350	3,609	3,799	2,160	3,400	2,160	5,560

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES. USES, AND CHANGES IN FUND BALANCE

		(H)	(I)	(J)	(K)	(L)
Adopted Budget for Fiscal Year 2020-2021						Estimated Unreserved Fund Balance FY 21 { D + K }
		Expenditures and TO {per Budget}	Other Designations Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Net Operating Gain / (Loss) { E - H}	
Improvement Districts						
Southern Sands Mobile (92-4)	1801	$4,007	$1,087	$5,094	($7)	$1,087
Foothills Mobile Estates Unit #20 (97-5)	1802	12,737	2,294	15,031	(4,437)	2,294
Castillo del Prado (93-3)	1803	451	84	535	(70)	84
Fortuna De Oro (96-2)	1804	7,857	62,951	70,808	(3,557)	62,951
Amistad Estates Unit #3 (97-2)	1807	2,735	673	3,408	(126)	673
Amistad Estates Unit #1 (92-3)	1811	5,140	1,282	6,422	(50)	1,282
Arcadia Meadows (76-3)	1812	2,462	514	2,976	3	514
Buntin Estates (72-7)	1813	4,435	1,403	5,838	(685)	1,403
Casa Manana (G1-2)	1814	5,293	1,365	6,658	(683)	1,365
Crane Annex (G1-2A)	1815	1,389	359	1,748	(379)	359
Crane Subdivision (80-4)	1816	1,354	433	1,787	(354)	433
Collins Country Manor(72-3)	1817	19,448	5,435	24,883	(3,328)	5,435
Country Roads Irrigation (93-1)	1818	15,902	6,997	22,899	(1,302)	6,997
Debra Jean Estates (78-6)	1819	3,714	437	4,151	(654)	437
Del Oro Mobile Estates (G1-5)	1820	5,628	1,446	7,074	(583)	1,446
Del Sur Estates (87-1)	1821	5,052	1,059	6,111	(962)	1,059
Desert Grove Est (G1-6)	1822	2,207	667	2,874	(357)	667
Donovan Estates (73-3)	1823	5,279	1,302	6,581	(919)	1,302
Donovan Estates Unit 2 (73-3)	1824	14,145	3,681	17,826	(895)	3,681
Edenwood West (78-5)	1825	3,938	1,011	4,949	(618)	1,011
Eighth Street West Units #1 & 2 (73-4)	1826	1,324	474	1,798	(224)	474
El Pueblocito (G1-7)	1827	10,563	3,091	13,654	(1,463)	3,091
Fair Acres (78-1)	1828	2,329	551	2,880	(314)	551
Fourth Avenue Extension (72-1)	1829	15,407	5,868	21,275	(857)	5,868
Gadsden Townsite (G1-8)	1830	9,456	2,644	12,100	(811)	2,644
Green Acres Sub (G1-9)	1832	9,739	5,157	14,896	(999)	5,157
Hettema Place (76-7)	1833	9,278	46,978	56,256	(5,878)	46,978
M & B Denton (74-1)	1834	775	331	1,106	(225)	331
International Plaza (G1-13)	1835	5,691	2,037	7,728	(1,171)	2,037
Kachina Estates (77-2)	1836	2,671	672	3,343	(551)	672
Kofa Acres (G1-11)	1837	1,993	793	2,786	(293)	793
La Jolla Del Valle (G1-10)	1838	2,638	1,008	3,646	(538)	1,008
La Mesa Manor #2 (312-50)	1839	4,080	2,439	6,519	(465)	2,439
La Mesa Mobile Park (335)	1840	630	239	869	(130)	239
La Mesa Park (312-59)	1841	3,831	1,729	5,560	(431)	1,729

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Projected for Fiscal Year Ending 06/30/20			Adopted Budget Fiscal Year 2020-2021		
		Fund Balance FY 19	Revenues and TI { per Est }	Expenditures and TO { per Est }	Fund Balance FY 20 { A + B - C }	Revenues and TI { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
Desert Sky Unit #1 (18-02)	1842	-	9,603	7,752	1,851	8,000	1,851	9,851
Loma Vista Estates (76-3)	1844	1,216	3,046	3,414	848	3,675	848	4,523
Los Portales Alamo (79-7)	1845	4,348	7,478	8,236	3,590	7,380	3,590	10,970
Lynch Subdivision (G1-15)	1846	3,146	4,576	4,716	3,006	4,300	3,006	7,306
Magnolia Village Unit #1 & 2 (G1-16)	1847	1,758	2,643	2,832	1,569	2,415	1,569	3,984
Magnolia Village Unit #3 (72-5)	1848	1,734	2,119	2,681	1,172	2,320	1,172	3,492
Marta Place (76-1)	1849	807	1,247	1,216	838	1,000	838	1,838
Meadowbrook (G1-17)	1850	3,867	5,485	5,953	3,399	5,200	3,399	8,599
Mesa Del Sol Unit #1 (79-17)	1851	1,994	7,021	6,902	2,113	6,745	2,113	8,858
Mesa Del Sol Unit #2 (80-3)	1852	2,610	9,991	9,737	2,864	9,420	2,864	12,284
Old World Village (73-1)	1853	2,446	4,492	5,020	1,918	4,770	1,918	6,688
Orange Grove Mobile Manor (77-1)	1854	3,990	10,314	11,000	3,304	10,506	3,304	13,810
Padre Ranchitos (G1-18)	1855	1,669	2,468	2,947	1,190	2,720	1,190	3,910
Palm Desert Mobile Estates (G1-12)	1856	1,121	1,914	2,082	953	1,700	953	2,653
Parkway Irrigation (319-71)	1857	1,202	1,325	1,496	1,031	1,150	1,031	2,181
Pecan Grove Addition (320-51)	1858	1,893	2,627	2,879	1,641	2,420	1,641	4,061
Pecan Grove (320 -52)	1859	2,424	3,525	3,972	1,977	3,320	1,977	5,297
Lightle Pecan/Acres Park (79-1)	1860	1,568	2,498	2,858	1,208	2,600	1,208	3,808
Pfeiffer Estates (78-3)	1861	1,481	1,599	1,740	1,340	1,960	1,340	3,300
Pine Tree Estates (80-1)	1863	334	300	369	265	250	265	515
Rancheros Bonitos (78-4)	1864	1,730	5,515	5,573	1,672	5,355	1,672	7,027
Rancho Verde (73-2)	1865	1,371	1,993	2,388	976	2,200	976	3,176
Rancho Viejo #2 (78-10)	1866	1,699	2,452	2,661	1,490	2,215	1,490	3,705
Rancho Viejo #3 (79-6)	1867	1,493	2,107	2,359	1,241	2,010	1,241	3,251
Rio Colorado Estates	1868	703	6	-	709	-	709	709
Rossi Subdivision (322-69)	1869	323	304	481	146	400	146	546
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	(4,382)	14,256	8,339	1,535	9,000	1,535	10,535
Siesta Acres (78-4)	1873	634	937	923	648	750	648	1,398
South Park #2 (G1-21B)	1874	3,078	4,783	4,800	3,061	4,620	3,061	7,681
Starview Mobile Estates (G1-22)	1875	1,648	3,279	3,776	1,151	3,660	1,151	4,811
Sunburst Estates #2 (79-3)	1876	1,314	1,697	2,017	994	1,695	994	2,689
Sunglow Ranchettes (75-5)	1877	8,510	12,859	13,582	7,787	12,050	7,787	19,837
Sun Valley Estates (79-14)	1878	17,296	13,576	15,954	14,918	12,620	14,918	27,538
Taylor Place (G1-24)	1879	853	1,148	1,180	821	950	821	1,771
Tierra Mesa Estates #1 (83-3)	1880	(3,451)	6,237	2,204	582	4,000	582	4,582
Union Improvement District (G1-26)	1881	1,987	3,466	3,856	1,597	3,495	1,597	5,092

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES. USES, AND CHANGES IN FUND BALANCE

		(H)	(I)	(J)	(K)	(L)
Adopted Budget for Fiscal Year 2020-2021						Estimated Unreserved Fund Balance FY 21 { D + K }
		Expenditures and TO {per Budget}	Other Designations Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Net Operating Gain / (Loss) { E - H}	
Desert Sky Unit #1 (18-02)	1842	7,802	2,049	9,851	198	2,049
Loma Vista Estates (76-3)	1844	3,627	896	4,523	48	896
Los Portales Alamo (79-7)	1845	8,764	2,206	10,970	(1,384)	2,206
Lynch Subdivision (G1-15)	1846	5,014	2,292	7,306	(714)	2,292
Magnolia Village Unit #1 & 2 (G1-16)	1847	2,992	992	3,984	(577)	992
Magnolia Village Unit #3 (72-5)	1848	2,835	657	3,492	(515)	657
Marta Place (76-1)	1849	1,293	545	1,838	(293)	545
Meadowbrook (G1-17)	1850	6,320	2,279	8,599	(1,120)	2,279
Mesa Del Sol Unit #1 (79-17)	1851	6,968	1,890	8,858	(223)	1,890
Mesa Del Sol Unit #2 (80-3)	1852	9,830	2,454	12,284	(410)	2,454
Old World Village (73-1)	1853	5,334	1,354	6,688	(564)	1,354
Orange Grove Mobile Manor (77-1)	1854	11,104	2,706	13,810	(598)	2,706
Padre Ranchitos (G1-18)	1855	3,138	772	3,910	(418)	772
Palm Desert Mobile Estates (G1-12)	1856	2,091	562	2,653	(391)	562
Parkway Irrigation (319-71)	1857	1,588	593	2,181	(438)	593
Pecan Grove Addition (320-51)	1858	3,060	1,001	4,061	(640)	1,001
Pecan Grove (320 -52)	1859	4,212	1,085	5,297	(892)	1,085
Lightle Pecan/Acres Park (79-1)	1860	3,052	756	3,808	(452)	756
Pfeiffer Estates (78-3)	1861	2,850	450	3,300	(890)	450
Pine Tree Estates (80-1)	1863	392	123	515	(142)	123
Rancheros Bonitos (78-4)	1864	5,648	1,379	7,027	(293)	1,379
Rancho Verde (73-2)	1865	2,545	631	3,176	(345)	631
Rancho Viejo #2 (78-10)	1866	2,829	876	3,705	(614)	876
Rancho Viejo #3 (79-6)	1867	2,505	746	3,251	(495)	746
Rio Colorado Estates	1868	709	-	709	(709)	-
Rossi Subdivision (322-69)	1869	485	61	546	(85)	61
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	7,900	2,635	10,535	1,100	2,635
Siesta Acres (78-4)	1873	977	421	1,398	(227)	421
South Park #2 (G1-21B)	1874	4,847	2,834	7,681	(227)	2,834
Starview Mobile Estates (G1-22)	1875	3,844	967	4,811	(184)	967
Sunburst Estates #2 (79-3)	1876	2,155	534	2,689	(460)	534
Sunglow Ranchettes (75-5)	1877	14,511	5,326	19,837	(2,461)	5,326
Sun Valley Estates (79-14)	1878	16,640	10,898	27,538	(4,020)	10,898
Taylor Place (G1-24)	1879	1,251	520	1,771	(301)	520
Tierra Mesa Estates #1 (83-3)	1880	2,246	2,336	4,582	1,754	2,336
Union Improvement District (G1-26)	1881	4,081	1,011	5,092	(586)	1,011

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Projected for Fiscal Year Ending 06/30/20			Adopted Budget Fiscal Year 2020-2021		
		Fund Balance FY 19	Revenues and TI { per Est }	Expenditures and TO { per Est }	Fund Balance FY 20 { A + B - C }	Revenues and TI { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
Valle Verde (G1-30)	1882	27,323	932	2,224	26,031	650	26,031	26,681
Valley Citrus #2 (G1-29)	1883	2,294	3,291	3,824	1,761	3,340	1,761	5,101
Valley Citrus #3 (74-2)	1884	2,266	3,983	4,369	1,880	3,960	1,880	5,840
Valley Park Homes (79-10)	1885	519	668	743	444	600	444	1,044
Verde Valley Acres (G1-30)	1886	3,210	3,992	4,379	2,823	3,820	2,823	6,643
Villa Cordova (78-9)	1887	3,941	6,263	6,742	3,462	6,000	3,462	9,462
Villa Hermosa (72-6)	1888	2,853	3,339	3,738	2,454	3,015	2,454	5,469
Villa Hermosa #2 (74-3)	1889	2,969	3,445	3,861	2,553	3,220	2,553	5,773
Villa Hermosa #2A (75-1)	1890	2,937	3,210	3,817	2,330	3,020	2,330	5,350
Villa Royale (80-5)	1891	888	1,838	1,896	830	1,650	830	2,480
West Crane (G1-32)	1894	5,501	4,957	8,013	2,445	5,930	2,445	8,375
West Crane #2 (G1-33)	1895	1,835	1,687	1,945	1,577	1,510	1,577	3,087
Premier Storage #2 Phase III (19-01)	1897	-	-	-	-	545	-	545
Sun Leisure Estates (79-15)	1898	1,782	4,568	4,874	1,476	4,660	1,476	6,136
Sun Valley Estates #3 (94-1)	1899	7,161	9,269	9,048	7,382	9,050	7,382	16,432
Mirada Del Sol (81-6)	1902	10,110	11,468	13,433	8,145	11,080	8,145	19,225
Villa Del Rey (82-2)	1904	761	2,232	2,280	713	2,200	713	2,913
Yuma East #3 (82-4)	1905	3,590	12,761	12,614	3,737	12,520	3,737	16,257
Desert Air Mobile Estates (82-6)	1906	1,297	1,772	2,312	757	2,160	757	2,917
Mesa Del Sol Unit #3 (85-1)	1907	2,971	12,298	11,852	3,417	12,220	3,417	15,637
Wahlquist Subdivision (81-3)	1908	3,260	4,677	4,997	2,940	4,380	2,940	7,320
Zocalo Gardens Water (81-1)	1909	3,038	5,308	5,873	2,473	5,330	2,473	7,803
Rancho Caballo (82-7)	1911	1,697	2,096	2,398	1,395	1,900	1,395	3,295
Green Acres Unit #2 (83-7)	1912	8,706	6,325	4,893	10,138	6,060	10,138	16,198
Yuma East #1 (94-5)	1913	26,607	22,145	21,998	26,754	21,150	26,754	47,904
Yuma East #1 & 2 (83-2)	1914	2,830	8,741	8,834	2,737	8,520	2,737	11,257
Desert Lakes Mobile Estates (84-6)	1918	2,037	3,834	3,998	1,873	3,670	1,873	5,543
Marable-Vaughn (84-7)	1919	855	601	926	530	675	530	1,205
Mesa Del Sol Unit #4 (85-2)	1922	1,333	3,920	4,108	1,145	4,010	1,145	5,155
Mesa Del Sol Unit #5 (85-3)	1923	839	1,740	1,884	695	1,700	695	2,395
Villa Del Rey #2 (85-4)	1924	429	815	868	376	800	376	1,176
Villa Del Rey #3 (85-5)	1925	8,931	274	925	8,280	150	8,280	8,430
Los Amigos (85-6)	1926	1,949	4,575	4,893	1,631	4,510	1,631	6,141
Yuma East Unit #4a, 4d (85-7)	1927	4,509	17,767	17,426	4,850	17,520	4,850	22,370
Hensley's Blvd (85-8)	1928	429	582	782	229	800	229	1,029
Rancho Del Oro (86-1)	1931	1,218	4,599	4,542	1,275	4,450	1,275	5,725

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES. USES, AND CHANGES IN FUND BALANCE

		(H)	(I)	(J)	(K)	(L)
Adopted Budget for Fiscal Year 2020-2021						Estimated Unreserved Fund Balance FY 21 { D + K }
		Expenditures and TO {per Budget}	Other Designations Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Net Operating Gain / (Loss) { E - H}	
Valle Verde (G1-30)	1882	2,352	24,329	26,681	(1,702)	24,329
Valley Citrus #2 (G1-29)	1883	4,087	1,014	5,101	(747)	1,014
Valley Citrus #3 (74-2)	1884	4,667	1,173	5,840	(707)	1,173
Valley Park Homes (79-10)	1885	789	255	1,044	(189)	255
Verde Valley Acres (G1-30)	1886	4,677	1,966	6,643	(857)	1,966
Villa Cordova (78-9)	1887	7,162	2,300	9,462	(1,162)	2,300
Villa Hermosa (72-6)	1888	3,973	1,496	5,469	(958)	1,496
Villa Hermosa #2 (74-3)	1889	4,096	1,677	5,773	(876)	1,677
Villa Hermosa #2A (75-1)	1890	4,052	1,298	5,350	(1,032)	1,298
Villa Royale (80-5)	1891	1,931	549	2,480	(281)	549
West Crane (G1-32)	1894	8,250	125	8,375	(2,320)	125
West Crane #2 (G1-33)	1895	2,065	1,022	3,087	(555)	1,022
Premier Storage #2 Phase III (19-01)	1897	436	109	545	109	109
Sun Leisure Estates (79-15)	1898	4,920	1,216	6,136	(260)	1,216
Sun Valley Estates #3 (94-1)	1899	9,717	6,715	16,432	(667)	6,715
Mirada Del Sol (81-6)	1902	13,975	5,250	19,225	(2,895)	5,250
Villa Del Rey (82-2)	1904	2,322	591	2,913	(122)	591
Yuma East #3 (82-4)	1905	12,734	3,523	16,257	(214)	3,523
Desert Air Mobile Estates (82-6)	1906	2,354	563	2,917	(194)	563
Mesa Del Sol Unit #3 (85-1)	1907	11,965	3,672	15,637	255	3,672
Wahlquist Subdivision (81-3)	1908	5,336	1,984	7,320	(956)	1,984
Zocalo Gardens Water (81-1)	1909	6,235	1,568	7,803	(905)	1,568
Rancho Caballo (82-7)	1911	2,555	740	3,295	(655)	740
Green Acres Unit #2 (83-7)	1912	5,336	10,862	16,198	724	10,862
Yuma East #1 (94-5)	1913	22,593	25,311	47,904	(1,443)	25,311
Yuma East #1 & 2 (83-2)	1914	8,916	2,341	11,257	(396)	2,341
Desert Lakes Mobile Estates (84-6)	1918	4,031	1,512	5,543	(361)	1,512
Marable-Vaughn (84-7)	1919	977	228	1,205	(302)	228
Mesa Del Sol Unit #4 (85-2)	1922	4,146	1,009	5,155	(136)	1,009
Mesa Del Sol Unit #5 (85-3)	1923	1,919	476	2,395	(219)	476
Villa Del Rey #2 (85-4)	1924	927	249	1,176	(127)	249
Villa Del Rey #3 (85-5)	1925	974	7,456	8,430	(824)	7,456
Los Amigos (85-6)	1926	4,935	1,206	6,141	(425)	1,206
Yuma East Unit #4a, 4d (85-7)	1927	17,590	4,780	22,370	(70)	4,780
Hensley's Blvd (85-8)	1928	826	203	1,029	(26)	203
Rancho Del Oro (86-1)	1931	4,584	1,141	5,725	(134)	1,141

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Projected for Fiscal Year Ending 06/30/20			Adopted Budget Fiscal Year 2020-2021		
		Fund Balance FY 19	Revenues and TI { per Est }	Expenditures and TO { per Est }	Fund Balance FY 20 { A + B - C }	Revenues and TI { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
Tierra Mesa Estates #3 (86-2)	1932	921	1,888	2,101	708	1,950	708	2,658
Country Life Mobile Estates #1 (86-3)	1933	(4,084)	6,292	2,114	94	3,500	94	3,594
Mesa Del Sol Unit #6 (87-2)	1934	1,044	4,661	4,389	1,316	4,500	1,316	5,816
Tierra Mesa #1-4 (79-16)	1935	2,393	3,788	3,934	2,247	3,615	2,247	5,862
Rancho Mesa Verde Unit 2	1936	1,350	3,234	3,348	1,236	3,250	1,236	4,486
Rancho Mesa Verde I-V (84-3)	1938	4,961	9,435	9,327	5,069	9,140	5,069	14,209
Villa Viejo (88-9)	1939	572	1,015	1,080	507	950	507	1,457
Sun Valley Estates #2 (88-7)	1940	10,129	19,991	17,006	13,114	19,070	13,114	32,184
Orange Grove Mobile Manor Unit #5 (88-3)	1941	3,077	694	1,289	2,482	460	2,482	2,942
Tierra Mesa Estates #4 (88-6)	1942	1,072	1,890	2,208	754	2,100	754	2,854
Del Sur Estates Units 1 & 2	1944	35,101	302	-	35,402	-	35,402	35,402
Bardeaux Oaks (89-2)	1946	1,443	1,945	2,312	1,076	2,010	1,076	3,086
Suncrest Estates #1 (89-3)	1947	1,006	1,330	1,418	918	1,200	918	2,118
Galahad Manor of Camelot (89-1)	1948	769	1,057	1,144	682	1,000	682	1,682
El Descanso (89-5)	1949	578	860	892	546	700	546	1,246
Rancho Sereno (90-1)	1950	6,483	11,643	13,485	4,641	13,240	4,641	17,881
Country Meadows #1 Subdivision (91-2)	1951	1,313	1,912	2,127	1,098	1,810	1,098	2,908
Hazelwood Estates Unit 1 (91-1)	1952	877	1,395	1,510	762	1,300	762	2,062
Country Meadows #2 (93-2)	1953	1,509	1,946	2,172	1,283	1,810	1,283	3,093
Tierra Mesa Estates #5 & 6 (90-2)	1955	8,121	1,065	1,864	7,322	800	7,322	8,122
Casa De Encanto (91-3)	1956	1,108	1,413	1,445	1,076	1,200	1,076	2,276
Desert Foothills Estates No. 5 (91-4)	1957	842	2,481	2,583	740	2,550	740	3,290
Rancho Mesa Verde #1 (97-7)	1958	860	3,734	3,562	1,032	3,750	1,032	4,782
Rancho Mesa Verde #3 (97-9)	1960	1,005	2,877	2,898	984	2,990	984	3,974
El Prado Estates Unit #1 (97-10)	1962	57,495	136,712	112,790	81,417	111,655	81,417	193,072
Foothills Mobile Estates Unit #21 (98-2)	1963	7,234	8,072	7,369	7,937	7,550	7,937	15,487
Foothills Mobile Estates Unit #25 (99-40)	1965	19,585	15,116	24,723	9,978	20,150	9,978	30,128
Los Portales Del Alamo (99-4)	1966	1,038	1,595	1,919	714	1,800	714	2,514
Foothills Mobile Estates Unit #26 (99-03)	1967	10,991	28,127	22,512	16,606	19,080	16,606	35,686
Mountain Shadows IV	1968	2,736	24	-	2,760	20	2,760	2,780
Mountain View Unit #1 (01-01)	1969	2,159	3,370	3,594	1,935	3,100	1,935	5,035
Mesa Del Sol (99-01)	1970	17,743	79,525	97,209	59	104,150	59	104,209
Oasis Del Este Unit #3	1971	1,436	13	-	1,449	-	1,449	1,449
Andy Shapiro ID (79-11)	1973	4,662	4,397	4,442	4,617	4,020	4,617	8,637
Palo Verde Gardens (94-6)	1974	1,234	1,597	1,877	954	1,600	954	2,554
Palo Verde Estates (96-8)	1975	1,118	1,914	2,042	990	1,800	990	2,790

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES. USES, AND CHANGES IN FUND BALANCE

		(H)	(I)	(J)	(K)	(L)
Adopted Budget for Fiscal Year 2020-2021						Estimated Unreserved Fund Balance FY 21 { D + K }
		Expenditues and TO {per Budget}	Other Designations Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Net Operating Gain / (Loss) { E - H}	
Tierra Mesa Estates #3 (86-2)	1932	2,141	517	2,658	(191)	517
Country Life Mobile Estates #1 (86-3)	1933	2,154	1,440	3,594	1,346	1,440
Mesa Del Sol Unit #6 (87-2)	1934	4,431	1,385	5,816	69	1,385
Tierra Mesa #1-4 (79-16)	1935	3,969	1,893	5,862	(354)	1,893
Rancho Mesa Verde Unit 2	1936	3,605	881	4,486	(355)	881
Rancho Mesa Verde I-V (84-3)	1938	9,415	4,794	14,209	(275)	4,794
Villa Viejo (88-9)	1939	1,089	368	1,457	(139)	368
Sun Valley Estates #2 (88-7)	1940	18,305	13,879	32,184	765	13,879
Orange Grove Mobile Manor Unit #5 (88-3)	1941	1,434	1,508	2,942	(974)	1,508
Tierra Mesa Estates #4 (88-6)	1942	2,250	604	2,854	(150)	604
Del Sur Estates Units 1 & 2	1944	35,402	-	35,402	(35,402)	-
Bardeaux Oaks (89-2)	1946	2,465	621	3,086	(455)	621
Suncrest Estates #1 (89-3)	1947	1,507	611	2,118	(307)	611
Galahad Manor of Camelot (89-1)	1948	1,209	473	1,682	(209)	473
El Descanso (89-5)	1949	899	347	1,246	(199)	347
Rancho Sereno (90-1)	1950	14,334	3,547	17,881	(1,094)	3,547
Country Meadows #1 Subdivision (91-2)	1951	2,260	648	2,908	(450)	648
Hazelwood Estates Unit 1 (91-1)	1952	1,605	457	2,062	(305)	457
Country Meadows #2 (93-2)	1953	2,310	783	3,093	(500)	783
Tierra Mesa Estates #5 & 6 (90-2)	1955	1,899	6,223	8,122	(1,099)	6,223
Casa De Encanto (91-3)	1956	1,456	820	2,276	(256)	820
Desert Foothills Estates No. 5 (91-4)	1957	2,632	658	3,290	(82)	658
Rancho Mesa Verde #1 (97-7)	1958	3,830	952	4,782	(80)	952
Rancho Mesa Verde #3 (97-9)	1960	3,197	777	3,974	(207)	777
El Prado Estates Unit #1 (97-10)	1962	110,456	82,616	193,072	1,199	82,616
Foothills Mobile Estates Unit #21 (98-2)	1963	7,614	7,873	15,487	(64)	7,873
Foothills Mobile Estates Unit #25 (99-40)	1965	24,048	6,080	30,128	(3,898)	6,080
Los Portales Del Alamo (99-4)	1966	2,007	507	2,514	(207)	507
Foothills Mobile Estates Unit #26 (99-03)	1967	22,782	12,904	35,686	(3,702)	12,904
Mountain Shadows IV	1968	2,780	-	2,780	(2,760)	-
Mountain View Unit #1 (01-01)	1969	3,630	1,405	5,035	(530)	1,405
Mesa Del Sol (99-01)	1970	103,992	217	104,209	158	217
Oasis Del Este Unit #3	1971	1,449	-	1,449	(1,449)	-
Andy Shapiro ID (79-11)	1973	4,483	4,154	8,637	(463)	4,154
Palo Verde Gardens (94-6)	1974	1,992	562	2,554	(392)	562
Palo Verde Estates (96-8)	1975	2,060	730	2,790	(260)	730

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
			Projected for Fiscal Year Ending 06/30/20			Adopted Budget Fiscal Year 2020-2021		
		Fund Balance FY 19	Revenues and TI { per Est }	Expenditures and TO { per Est }	Fund Balance FY 20 { A + B - C }	Revenues and TI { per Budget }	Appropriated Revenues { D }	Total Available SOURCES { E + F }
Yuma Meadows #1 & 2 (00-02)	1976	914	3,164	3,248	830	4,310	830	5,140
Chaparral East (05-03)	1977	33,819	145,896	120,332	59,383	110,200	59,383	169,583
Gadsden Chekash (96-7)	1978	40,720	350	3,050	38,020	200	38,020	38,220
B & C Colonia Assessment Dist (07-09)	1982	9,607	20,863	20,233	10,237	16,080	10,237	26,317
Arroyo De Fortuna (08-01)	1983	119,019	5,982	15,105	109,896	4,100	109,896	113,996
Araby Crossing IWDD (09-01)	1986	2,788	6,764	7,180	2,372	6,720	2,372	9,092
Palms RV Resort (09-02)	1987	3,930	6,507	7,113	3,324	6,320	3,324	9,644
El Rancho Encantado (10-01)	1989	22,378	192	1,166	21,404	80	21,404	21,484
Premier Storage #2 Phase I & II (13-01)	1990	438	895	906	427	750	427	1,177
Mountain Vista Estates #5 (13-02)	1991	5,425	47	502	4,970	30	4,970	5,000
Kerley Ranch (16-01)	1992	542	1,045	1,063	524	950	524	1,474
Six-Street Lighting District (16-02)	1993	7,192	8,827	19,562	(3,543)	16,580	(3,543)	13,037
Sun Leisure Estates (17-01)	1994	13,439	11,017	4,267	20,189	7,550	20,189	27,739
Tacna Water (17-02)	1995	-	-	-	-	16,000	-	16,000
Premier Storage #2 Phase VI (17-03)	1996	2,386	1,011	241	3,156	750	3,156	3,906
Country Life Mobile Estates #2 (92-1)	1997	(1,912)	3,762	2,312	(462)	3,800	(462)	3,338
Kerley Ranch Units #2 & 3 (18-01)	1998	-	2,627	2,126	501	2,600	501	3,101
Contingency	1999	-	-	-	-	-	100,000	100,000
Total All Improvement Districts		**$906,767**	**$1,109,188**	**$1,110,474**	**$905,481**	**$1,047,751**	**$1,005,480**	**$2,053,231**

YUMA COUNTY IMPROVEMENT DISTRICTS

SCHEDULE OF SOURCES. USES, AND CHANGES IN FUND BALANCE

		(H)	(I)	(J)	(K)	(L)
Adopted Budget for Fiscal Year 2020-2021						Estimated Unreserved Fund Balance FY 21 { D + K }
		Expenditures and TO {per Budget}	Other Designations Contingency & Other Future {per Budget}	Total Appropriated USES { H + I }	Net Operating Gain / (Loss) { E - H}	
Yuma Meadows #1 & 2 (00-02)	1976	4,389	751	5,140	(79)	751
Chaparral East (05-03)	1977	122,982	46,601	169,583	(12,782)	46,601
Gadsden Chekash (96-7)	1978	2,415	35,805	38,220	(2,215)	35,805
B & C Colonia Assessment Dist (07-09)	1982	16,797	9,520	26,317	(717)	9,520
Arroyo De Fortuna (08-01)	1983	18,177	95,819	113,996	(14,077)	95,819
Araby Crossing IWDD (09-01)	1986	7,245	1,847	9,092	(525)	1,847
Palms RV Resort (09-02)	1987	7,164	2,480	9,644	(844)	2,480
El Rancho Encantado (10-01)	1989	1,582	19,902	21,484	(1,502)	19,902
Premier Storage #2 Phase I & II (13-01)	1990	911	266	1,177	(161)	266
Mountain Vista Estates #5 (13-02)	1991	680	4,320	5,000	(650)	4,320
Kerley Ranch (16-01)	1992	1,073	401	1,474	(123)	401
Six-Street Lighting District (16-02)	1993	10,507	2,530	13,037	6,073	2,530
Sun Leisure Estates (17-01)	1994	5,867	21,872	27,739	1,683	21,872
Tacna Water (17-02)	1995	12,810	3,190	16,000	3,190	3,190
Premier Storage #2 Phase VI (17-03)	1996	417	3,489	3,906	333	3,489
Country Life Mobile Estates #2 (92-1)	1997	2,282	1,056	3,338	1,518	1,056
Kerley Ranch Units #2 & 3 (18-01)	1998	2,146	955	3,101	454	955
Contingency	1999	-	100,000	100,000	-	-
Total All Improvement Districts		**$1,195,956**	**$857,275**	**$2,053,231**	**($148,205)**	**$757,275**

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SECTION B

Schedule of Levy, Net Acreage, and Current & Historical Assessments

The Schedule of Levy, Net Acreage, Current & Historical Assessments section presents Improvement Districts in order by fund number and includes each district's name, tax authority number, levy for fiscal year 2020-2021, current taxable acreages, and the special assessment rate. This schedule also includes each district's historical assessments back to 2011-12, where available.

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YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS

District Name	Indentification Number		Fiscal Year 2021		Assessment per Agreage by Fiscal / Tax Year									
	Fund	Tax Authority	Total Levy	Net Acreage	FY2021 TY2020	FY2020 TY2019	FY2019 TY2018	FY2018 TY2017	FY2017 TY2016	FY2016 TY2015	FY2015 TY2014	FY2014 TY2013	FY 2013 TY2012	FY 2012 TY 2011
Southern Sands Mobile (92-4)	1801	1386401	$4,000	6.9270	$577	$599	$631	$476	$462	$505	$616	$616	$616	$616
Foothills Mobile Estates Unit #20 (97-5)	1802	2888801	8,170	41.2890	198	182	192	242	121	153	153	157	116	77
Castillo del Prado (93-3)	1803	1786401	375	0.9610	390	312	312	364	594	450	442	442	442	442
Fortuna De Oro (96-2)	1804	2888501	4,000	126.3420	32	65	65	66	64	64	80	63	-	-
Amistad Estates Unit #3 (97-2)	1807	1786801	2,597	12.8400	202	185	185	185	202	193	182	182	182	182
Amistad Estates Unit #1 (92-3)	1811	1786101	5,055	13.2360	382	310	317	324	332	332	425	425	324	322
Arcadia Meadows (76-3)	1812	2886501	2,450	18.0860	135	102	100	100	111	41	111	111	111	111
Buntin Estates (72-7)	1813	2885201	3,720	30.7600	121	124	127	130	133	133	140	112	112	112
Casa Manana (G1-2)	1814	2887201	4,580	29.1900	157	158	164	175	177	177	192	167	167	167
Crane Annex (G1-2A)	1815	2880901	1,000	11.2480	89	98	107	156	182	182	166	166	166	166
Crane Subdivision (80-4)	1816	2881001	1,000	6.8220	147	161	176	176	205	205	204	171	171	171
Collins Country Manor(72-3)	1817	2884801	16,000	141.9800	113	116	120	123	125	367	116	107	107	107
Country Roads Irrigation (93-1)	1818	1786501	14,500	73.7630	197	210	213	131	157	158	158	156	156	156
Debra Jean Estates (78-6)	1819	2887101	3,030	15.8400	191	183	189	211	208	210	214	178	178	178
Del Oro Mobile Estates (G1-5)	1820	2882701	5,000	26.8110	186	183	185	187	207	207	204	189	190	190
Del Sur Estates (87-1)	1821	1382001	4,010	55.6990	72	54	54	45	45	45	-	-	-	-
Desert Grove Est (G1-6)	1822	2880101	1,850	15.1790	122	132	138	148	172	172	172	172	172	172
Donovan Estates (73-3)	1823	2883401	4,320	30.7130	141	133	137	140	153	166	168	98	98	98
Donovan Estates Unit 2 (73-3)	1824	2884401	13,200	30.3570	435	445	447	451	468	428	495	381	381	381
Edenwood West (78-5)	1825	1783801	3,300	19.1020	173	183	188	190	194	183	223	166	166	157
Eighth Street West Units #1 & 2 (73-4)	1826	2885501	1,100	6.5170	169	169	187	177	191	191	201	162	162	162
El Pueblocito (G1-7)	1827	1381101	9,100	58.7330	155	158	160	162	169	170	184	147	147	147
Fair Acres (78-1)	1828	2886901	2,000	14.7720	135	129	135	139	149	149	148	129	129	129
Fourth Avenue Extension (72-1)	1829	2884901	14,500	155.4210	93	100	101	102	102	97	121	102	101	101
Gadsden Townsite (G1-8)	1830	2884301	8,600	10.1170	850	877	877	877	877	877	877	877	877	877
Green Acres Sub (G1-9)	1832	2883601	8,700	34.1700	255	260	263	269	307	249	278	278	190	161
Hettema Place (76-7)	1833	2882901	1,335	25.3870	53	39	43	43	42	18	127	27	157	157
Hettema Place (76-7)	1833	2882902	1,665	N/A	-	-	-	-	-	-	-	-	1	1
M & B Denton (74-1)	1834	2885801	550	5.4540	101	119	128	132	138	138	136	119	119	119
International Plaza (G1-13)	1835	2883301	4,500	35.8580	125	139	141	141	151	150	152	152	152	152
Kachina Estates (77-2)	1836	1784101	2,100	15.0980	139	146	152	163	175	175	173	150	150	150
Kofa Acres (G1-11)	1837	1380301	1,700	13.8160	123	138	145	149	170	170	180	170	163	163
La Jolla Del Valle (G1-10)	1838	1381401	2,100	13.1290	160	175	183	186	200	200	188	160	160	160
La Mesa Manor #2 (312-50)	1839	1380601	3,600	27.9140	129	136	143	154	171	171	178	178	178	178
La Mesa Mobile Park (335)	1840	2884101	500	3.7570	133	146	160	177	207	207	221	201	201	201
La Mesa Park (312-59)	1841	1380501	3,400	26.1190	130	138	145	156	174	174	174	170	170	170
Desert Sky Unit #1 (18-02)	1842	1787601	8,000	27.5702	290	352	-	-	-	-	-	-	-	-
Loma Vista Estates (76-3)	1844	2885701	3,660	16.1250	227	188	62	-	-	-	-	-	-	-
Los Portales Alamo (79-7)	1845	1381201	7,350	32.0470	229	231	235	235	249	249	249	249	249	249
Lynch Subdivision (G1-15)	1846	1380401	4,300	26.9570	160	167	171	171	183	183	174	159	159	159
Magnolia Village Unit #1 & 2 (G1-16)	1847	2882601	2,400	16.4780	146	158	164	170	194	189	189	167	167	167
Magnolia Village Unit #3 (72-5)	1848	2884601	2,300	16.0920	143	130	134	134	155	155	544	544	443	361
Marta Place (76-1)	1849	2886701	1,000	7.4700	134	158	163	164	171	171	174	144	136	136
Meadowbrook (G1-17)	1850	1381601	5,200	30.5390	170	180	187	191	206	206	211	177	177	177
Mesa Del Sol Unit #1 (79-17)	1851	1381501	6,730	14.0640	479	493	487	498	519	519	498	409	409	409
Mesa Del Sol Unit #2 (80-3)	1852	1382501	9,400	23.9130	393	418	364	352	335	355	460	460	460	460
Old World Village (73-1)	1853	2885301	4,750	29.7770	160	151	154	156	168	176	176	152	152	152
Orange Grove Mobile Manor (77-1)	1854	2886801	10,476	20.4930	511	493	483	483	439	439	680	680	679	679
Padre Ranchitos (G1-18)	1855	2883501	2,700	19.1540	141	123	123	123	123	123	123	123	123	123
Palm Desert Mobile Estates (G1-12)	1856	1382301	1,700	13.6140	125	140	147	162	186	186	186	184	184	184

YUMA COUNTY IMPROVEMENT DISTRICTS
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District Name	Indentification Number		Fiscal Year 2021		Assessment per Agreage by Fiscal / Tax Year									
	Fund	Tax Authority	Total Levy	Net Acreage	FY2021 TY2020	FY2020 TY2019	FY2019 TY2018	FY2018 TY2017	FY2017 TY2016	FY2016 TY2015	FY2015 TY2014	FY2014 TY2013	FY 2013 TY2012	FY 2012 TY 2011
Parkway Irrigation (319-71)	1857	1783901	1,150	7.2800	158	179	192	214	231	220	212	188	188	188
Pecan Grove Addition (320-51)	1858	1380701	2,400	17.0080	141	153	164	165	176	176	179	152	152	152
Pecan Grove (320 -52)	1859	1380801	3,300	24.6150	134	142	150	158	173	173	177	149	145	145
Lightle Pecan/Acres Park (79-1)	1860	2883201	2,585	24.3450	106	101	107	113	115	115	115	98	98	98
Pfeiffer Estates (78-3)	1861	1784001	1,950	9.2720	210	173	86	96	108	108	240	302	296	296
Pine Tree Estates (80-1)	1863	1784601	250	2.2140	113	136	167	171	184	184	151	151	151	151
Rancheros Bonitos (78-4)	1864	2884701	5,340	45.2240	118	122	122	119	111	111	148	148	148	133
Rancho Verde (73-2)	1865	2885401	2,190	14.7540	148	136	142	149	156	156	156	156	156	139
Rancho Viejo #2 (78-10)	1866	1784301	2,200	13.8840	158	173	180	189	202	202	173	167	167	167
Rancho Viejo #3 (79-6)	1867	1784501	2,000	13.8380	145	152	159	168	181	181	182	154	154	154
Rossi Subdivision (322-69)	1869	1381301	400	3.8290	104	78	78	52	131	183	283	313	313	235
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	1390501	9,000	N/A	-	-	-	-	-	-	-	-	-	-
Siesta Acres (78-4)	1873	1784401	750	5.4050	139	159	165	173	193	193	174	174	174	174
South Park #2 (G1-21B)	1874	2886601	4,600	37.6369	122	128	134	137	139	139	151	138	138	138
Starview Mobile Estates (G1-22)	1875	2883001	3,650	3.0040	1,215	1,099	999	873	997	997	1,324	1,324	1,324	1,324
Sunburst Estates #2 (79-3)	1876	1381001	1,685	15.4500	109	110	120	128	131	131	121	108	108	108
Sunglow Ranchettes (75-5)	1877	2886401	12,000	105.6780	114	122	124	125	127	130	118	103	103	103
Sun Valley Estates (79-14)	1878	1384701	3,676	10.1830	361	327	366	343	344	348	441	463	450	491
Sun Valley Estates (79-14)	1878	2882302	8,824	10.1830	867	999	990	987	447	572	149	178	199	190
Taylor Place (G1-24)	1879	1381801	950	6.7860	140	169	172	172	189	189	184	161	161	161
Tierra Mesa Estates #1 (83-3)	1880	1383201	4,000	N/A	-	-	-	-	-	-	-	-	-	-
Union Improvement District (G1-26)	1881	2884201	3,475	29.8470	116	116	121	126	140	131	142	123	123	123
Valle Verde (G1-30)	1882	2883801	500	16.6130	30	42	53	105	122	125	156	1,309	-	-
Valley Citrus #2 (G1-29)	1883	2884001	3,320	31.2490	106	106	109	110	112	112	128	128	86	80
Valley Citrus #3 (74-2)	1884	2885901	3,950	33.3790	118	120	121	120	120	120	135	135	90	90
Valley Park Homes (79-10)	1885	2882501	600	4.8230	124	135	145	157	166	165	165	139	139	139
Verde Valley Acres (G1-30)	1886	2882801	3,800	32.7890	116	122	128	130	132	133	91	91	91	91
Villa Cordova (78-9)	1887	1784201	6,000	38.4130	156	163	167	169	182	182	191	156	156	156
Villa Hermosa (72-6)	1888	2884501	3,000	20.8540	144	158	168	179	211	188	181	160	160	160
Villa Hermosa #2 (74-3)	1889	2885601	3,200	21.4590	149	158	163	180	224	186	195	165	165	165
Villa Hermosa #2A (75-1)	1890	2886001	3,000	19.8650	151	161	176	196	227	204	205	175	175	175
Villa Royale (80-5)	1891	1382401	1,650	3.6080	457	513	512	512	537	526	499	499	499	499
West Crane (G1-32)	1894	1382101	5,900	14.4940	407	335	328	210	120	165	329	153	382	382
West Crane #2 (G1-33)	1895	2883101	1,500	9.6750	155	171	186	191	207	207	150	150	150	150
Premier Storage #2 Phase III (19-01)	1897	1787701	545	2.6449	206	-	-	-	-	-	-	-	-	-
Sun Leisure Estates (79-15)	1898	2882201	4,650	8.5080	547	541	541	543	558	558	588	588	588	588
Sun Valley Estates #3 (94-1)	1899	1386101	2,130	4.0180	530	472	439	418	489	495	549	459	547	-
Sun Valley Estates #3 (94-1)	1899	2888101	6,870	4.0180	1,710	1,843	1,469	1,413	1,378	1,372	1,492	1,582	1,494	1,507
Mirada Del Sol (81-6)	1902	1381701	4,767	15.2280	313	331	316	336	382	303	362	345	385	247
Mirada Del Sol (81-6)	1902	2887301	6,233	15.2280	409	424	474	526	275	354	754	311	272	410
Villa Del Rey (82-2)	1904	1380901	2,200	4.7250	466	466	475	484	508	486	496	466	466	466
Yuma East #3 (82-4)	1905	1381901	12,500	31.8350	393	402	392	392	377	377	413	413	413	413
Desert Air Mobile Estates (82-6)	1906	1382201	2,150	9.2110	233	193	193	191	195	217	263	263	263	263
Mesa Del Sol Unit #3 (85-1)	1907	1383701	12,200	41.6290	293	298	271	270	276	264	296	296	296	296
Wahlquist Subdivision (81-3)	1908	1784801	4,350	42.9480	101	106	111	113	115	116	116	96	96	96
Zocalo Gardens Water (81-1)	1909	1784701	5,300	34.4670	154	154	157	161	174	180	174	151	151	151
Rancho Caballo (82-7)	1911	1785001	1,900	14.1640	134	148	162	165	173	173	165	145	145	145
Green Acres Unit #2 (83-7)	1912	2886201	6,000	44.9930	133	140	140	151	149	100	108	86	86	86
Yuma East #1 (94-5)	1913	2887901	21,000	38.2940	548	575	611	653	653	653	379	379	379	379
Yuma East #1 & 2 (83-2)	1914	1383001	8,500	28.8710	294	301	301	304	318	313	312	312	312	312

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District Name	Indentification Number		Fiscal Year 2021		Assessment per Agreage by Fiscal / Tax Year									
	Fund	Tax Authority	Total Levy	Net Acreage	FY2021 TY2020	FY2020 TY2019	FY2019 TY2018	FY2018 TY2017	FY2017 TY2016	FY2016 TY2015	FY2015 TY2014	FY2014 TY2013	FY 2013 TY2012	FY 2012 TY 2011
Desert Lakes Mobile Estates (84-6)	1918	1784901	3,650	24.6280	148	156	169	169	156	159	-	-	-	-
Marable-Vaughn (84-7)	1919	1383301	675	26.2880	26	23	23	24	32	40	53	59	58	58
Mesa Del Sol Unit #4 (85-2)	1922	1383601	4,000	17.3720	230	227	219	219	230	230	247	247	247	247
Mesa Del Sol Unit #5 (85-3)	1923	1383801	1,700	6.9270	245	253	258	261	273	273	279	279	279	279
Villa Del Rey #2 (85-4)	1924	1383901	800	3.4770	230	236	237	237	263	258	244	244	244	244
Villa Del Rey #3 (85-5)	1925	1384001	100	7.3250	14	27	41	44	68	102	164	164	-	-
Los Amigos (85-6)	1926	1383501	4,500	11.5280	390	399	408	419	470	470	470	434	434	434
Yuma East Unit #4a, 4d (85-7)	1927	1382601	17,500	49.0600	357	362	336	335	347	347	373	373	373	373
Hensley's Blvd (85-8)	1928	1384101	800	5.7970	138	101	86	86	69	86	69	69	69	69
Rancho Del Oro (86-1)	1931	1384201	4,450	11.0330	403	417	384	384	408	408	435	435	435	435
Tierra Mesa Estates #3 (86-2)	1932	1384301	1,950	6.3640	306	299	299	299	299	299	335	335	335	335
Country Life Mobile Estates #1 (86-3)	1933	1384401	3,500	6.0480	579	1,051	331	647	758	758	758	758	758	758
Mesa Del Sol Unit #6 (87-2)	1934	1384901	4,500	18.1810	248	259	233	222	231	220	250	250	250	250
Tierra Mesa #1-4 (79-16)	1935	2882101	3,600	29.8670	121	127	131	132	159	159	170	170	170	170
Rancho Mesa Verde #2 (88-4)	1936	1384501	3,250	6.5940	493	464	464	425	425	425	531	531	531	531
Rancho Mesa Verde I-V (84-3)	1938	1785201	9,100	38.9850	233	239	247	247	257	192	308	308	308	307
Villa Viejo (88-9)	1939	1785301	950	5.5400	171	181	199	205	229	234	282	217	217	210
Sun Valley Estates #2 (88-7)	1940	1385101	5,005	8.8970	563	110	365	375	368	433	519	664	628	417
Sun Valley Estates Unit #2 (88-7)	1940	2887501	13,995	8.8970	1,573	2,138	1,096	1,087	981	916	1,189	1,044	1,080	1,292
Orange Grove Mobile Manor Unit #5 (88-3)	1941	1384601	450	N/A	-	-	-	-	-	-	-	-	-	-
Tierra Mesa Estates #4 (88-6)	1942	1385001	2,100	6.8290	308	278	278	283	293	319	351	351	351	351
Bardeaux Oaks (89-2)	1946	1785401	2,000	14.8550	135	131	141	152	158	159	150	133	133	133
Suncrest Estates #1 (89-3)	1947	1785601	1,200	7.0620	170	184	191	198	211	213	211	179	179	179
Galahad Manor of Camelot (89-1)	1948	1785501	1,000	4.7570	210	221	231	238	267	268	265	232	232	232
El Descanso (89-5)	1949	1785701	700	5.0390	139	169	179	184	216	218	218	218	218	218
Rancho Sereno (90-1)	1950	1785801	13,200	70.9880	186	162	169	182	190	198	211	165	165	165
Country Meadows #1 Subdivision (91-2)	1951	1786001	1,800	11.9160	151	159	168	180	192	193	180	164	164	164
Hazelwood Estates Unit 1 (91-1)	1952	1785901	1,300	8.1120	160	173	179	181	193	197	166	166	166	166
Country Meadows #2 (93-2)	1953	1786201	1,800	10.6060	170	184	193	202	214	215	235	177	177	177
Tierra Mesa Estates #5 & 6 (90-2)	1955	1385701	750	7.0670	106	142	212	252	1,203	1,203	1,346	1,346	1,346	1,346
Casa De Encanto (91-3)	1956	1783701	1,200	4.8670	247	288	298	309	355	362	370	370	370	370
Desert Foothills Estates No. 5 (91-4)	1957	1385801	2,550	12.1600	210	206	197	198	206	206	206	206	206	206
Rancho Mesa Verde #1 (97-7)	1958	1386601	3,750	6.4510	581	558	571	388	524	465	543	543	543	543
Rancho Mesa Verde #3 (97-9)	1960	1386701	2,990	7.3590	406	394	353	353	353	353	375	375	375	375
El Prado Estates Unit #1 (97-10)	1962	2889101	100,000	12.1770	8,212	11,086	9,166	9,166	9,166	8,029	8,031	8,321	8,321	8,321
Foothills Mobile Estates Unit #21 (98-2)	1963	2889201	7,500	31.2890	240	256	256	256	160	176	208	153	208	208
Foothills Mobile Estates Unit #25 (99-40)	1965	2889901	20,000	47.7440	419	314	314	293	209	262	566	695	247	183
Los Portales Del Alamo (99-4)	1966	1786901	1,800	22.3430	81	72	76	85	104	105	99	67	50	50
Foothills Mobile Estates Unit #26 (99-03)	1967	2889801	19,000	47.6129	399	591	483	483	399	399	294	294	294	294
Mountain Shadows IV	1968	2889501	-	7.2940	-	-	-	-	-	-	-	-	-	-
Mountain View Unit #1 (01-01)	1969	2880701	3,100	16.9800	183	197	206	215	241	218	227	227	227	227
Mesa Del Sol (99-01)	1970	2889301	104,000	N/A	-	-	-	-	-	-	-	-	-	-
Andy Shapiro ID (79-11)	1973	2880301	4,000	51.1030	78	86	90	94	98	133	138	122	114	109
Palo Verde Gardens (94-6)	1974	1786301	1,600	9.4040	170	170	186	197	214	214	181	160	160	160
Palo Verde Estates (96-8)	1975	1786701	1,800	14.7710	122	129	135	144	157	160	165	142	142	142
Yuma Meadows #1 & 2 (00-02)	1976	2880801	4,300	26.7520	161	119	29	-	-	-	-	-	-	-
Chaparral East (05-03)	1977	2890001	110,000	155.3747	708	946	754	753	674	628	46	46	668	668
Gadsden Chekash (96-7)	1978	2888301	-	49.0833	-	-	-	-	-	-	-	59	-	-
B & C Colonia Assessment Dist (07-09)	1982	2890301	16,000	320.5360	50	64	61	62	15	15	32	13	178	178
Arroyo De Fortuna (08-01)	1983	2890401	3,600	90.9600	40	55	110	110	97	1,661	121	178	178	178

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District Name	Indentification Number		Fiscal Year 2021		Assessment per Agreage by Fiscal / Tax Year									
	Fund	Tax Authority	Total Levy	Net Acreage	FY2021 TY2020	FY2020 TY2019	FY2019 TY2018	FY2018 TY2017	FY2017 TY2016	FY2016 TY2015	FY2015 TY2014	FY2014 TY2013	FY 2013 TY2012	FY 2012 TY 2011
Araby Crossing IWDD (09-01)	1986	1787001	6,700	33.5140	200	203	205	200	214	50	246	246	245	245
Palms RV Resort (09-02)	1987	1787101	6,300	30.1717	209	215	220	223	257	257	314	314	285	285
El Rancho Encantado (10-01)	1989	2890601	-	N/A	-	-	-	-	-	-	1	2	1	-
Premier Storage #2 Phase I & II (13-01)	1990	1787201	750	5.2777	142	171	179	179	262	189	12	-	-	-
Mountain Vista Estates #5 (13-02)	1991	2890701	-	N/A	-	-	-	-	-	1	85	-	-	-
Kerley Ranch (16-01)	1992	1787301	950	8.7218	109	120	136	201	-	-	-	-	-	-
Six-Street Lighting District (16-02)	1993	1389901	16,580	N/A	-	-	-	-	-	-	-	-	-	-
Sun Leisure Estates (17-01)	1994	2890801	7,500	8.5080	882	1,293	1,714	-	-	-	-	-	-	-
Tacna Water (17-02)	1995	2891001	16,000	68.0100	235	-	-	-	-	-	-	-	-	-
Premier Storage #2 Phase VI (17-03)	1996	1787401	750	2.0604	364	485	329	-	-	-	-	-	-	-
Country Life Mobile Estates #2 (92-1)	1997	1385901	3,800	6.0280	630	630	433	431	-	-	-	-	-	-
Kerley Ranch Units #2 & 3 (18-01)	1998	1787501	2,600	17.5910	148	151	-	-	-	-	-	-	-	-

SECTION C

Individual Improvement District Summaries and Information

The Individual Improvement District Information section is the main source of information pertaining to individual Improvement Districts. The top of the page displays general information including the district's name, purpose as documented on the Schedule of Rates and Levies presented to the Board of Supervisors. The fiscal year the district was established to incur expenditures and assess special levies, the total assessable acreage and total number of existing parcels, financial balances classification from fiscal year ending June 30, 2019, and the district's fund and tax authority numbers.

Immediately below the general information is the district's adopted budget expenditures, revenues, and special assessment rates from fiscal year 2011-12 through 2020-2021.

Below that chart are a series of graphs and one chart. The chart is in the upper left of this section. This chart shows the districts total Appropriations for the Adopted Budget for Fiscal Year 2020-2021, by category. This chart also shows the cost of current expenditures by acreage, as well as, the actual cost per acreage for fiscal year 2020-2021 which is a result of prior year's surpluses, deficits, stabilization accounts, and any "set-aside". Below this chart is a Pie Graph to provide a graphical visual of the district's Adopted Budget Expenditures and Designations.

In the top right is a bar-line graph that compares current revenues and expenditures, while including the accumulative balances for the district's Cash and Fund Balance. Below this graph is another graph that displays the historical Special Levy Rate by Acre since fiscal year 2011-12 to the Adopted Budget for Fiscal Year 2020-2021.

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Fiscal Year 2020-2021
Improvement Districts - Sorted by District Name

District Name	Fund	ID	Page
Amistad Estates Unit #1 (92-3)	1811	17861	6
Amistad Estates Unit #3 (97-2)	1807	17866	5
Andy Shapiro ID (79-11)	1973	28803	138
Araby Crossing IWDD (09-01)	1986	17870	146
Arcadia Meadows (76-3)	1812	28865	7
Arroyo De Fortuna (08-01)	1983	28904	145
B & C Colonia Assessment Dist (07-09)	1982	28903	144
Bardeaux Oaks (89-2)	1946	17854	117
Buntin Estates (72-7)	1813	28852	8
Casa De Encanto (91-3)	1956	17837	126
Casa Manana (G1-2)	1814	28872	9
Castillo del Prado (93-3)	1803	17864	3
Chaparral East (05-03)	1977	28900	142
Collins Country Manor(72-3)	1817	28848	12
Country Life Mobile Estates #1 (86-3)	1933	13844	108
Country Life Mobile Estates #2 (92-1)	1997	13859	156
Country Meadows #1 Subdivision (91-2)	1951	17860	122
Country Meadows #2 (93-2)	1953	17862	124
Country Roads Irrigation (93-1)	1818	17865	13
Crane Annex (G1-2A)	1815	28809	10
Crane Subdivision (80-4)	1816	28810	11
Debra Jean Estates (78-6)	1819	28871	14
Del Oro Mobile Estates (G1-5)	1820	28827	15
Del Sur Estates (87-1)	1821	13820	16
Desert Air Mobile Estates (82-6)	1906	28804	89
Desert Foothills Estates No. 5 (91-4)	1957	13858	127
Desert Grove Est (G1-6)	1822	28801	17
Desert Lakes Mobile Estates (84-6)	1918	17849	97
Desert Sky Unit #1 (18-02)	1842	17876	36
Donovan Estates (73-3)	1823	28834	18
Donovan Estates Unit 2 (73-3)	1824	28844	19
Edenwood West (78-5)	1825	17838	20
Eighth Street West Units #1 & 2 (73-4)	1826	28855	21
El Descanso (89-5)	1949	17857	120
El Prado Estates Unit #1 (97-10)	1962	28891	130
El Pueblocito (G1-7)	1827	13811	22
El Rancho Encantado (10-01)	1989	28906	148
Fair Acres (78-1)	1828	28869	23
Foothills Mobile Estates Unit #20 (97-5)	1802	28888	2
Foothills Mobile Estates Unit #21 (98-2)	1963	28892	131
Foothills Mobile Estates Unit #25 (99-40)	1965	28899	132
Foothills Mobile Estates Unit #26 (99-03)	1967	28898	134
Fortuna De Oro (96-2)	1804	28885	4
Fourth Avenue Extension (72-1)	1829	28849	24
Gadsden Chekash (96-7)	1978	28883	143
Gadsden Townsite (G1-8)	1830	28843	25
Galahad Manor of Camelot (89-1)	1948	17855	119
Green Acres Sub (G1-9)	1832	28836	26
Green Acres Unit #2 (83-7)	1912	28862	94
Hazelwood Estates Unit 1 (91-1)	1952	17859	123
Hensley's Blvd (85-8)	1928	13841	105
Hettema Place (76-7)	1833	28829	27
International Plaza (G1-13)	1835	28833	29
Kachina Estates (77-2)	1836	17841	30
Kerley Ranch (16-01)	1992	17873	151
Kerley Ranch Units #2 & 3 (18-01)	1998	17875	157
Kofa Acres (G1-11)	1837	13803	31
La Jolla Del Valle (G1-10)	1838	13814	32
La Mesa Manor #2 (312-50)	1839	13806	33
La Mesa Mobile Park (335)	1840	28841	34
La Mesa Park (312-59)	1841	13805	35
Lightle Pecan/Acres Park (79-1)	1860	28832	53
Loma Vista Estates (76-3)	1844	28857	37
Los Amigos (85-6)	1926	13835	103
Los Portales Alamo (79-7)	1845	13812	38
Los Portales Del Alamo (99-4)	1966	13871	133
Lynch Subdivision (G1-15)	1846	13804	39
M & B Denton (74-1)	1834	28858	28
Magnolia Village Unit #1 & 2 (G1-16)	1847	28826	40
Magnolia Village Unit #3 (72-5)	1848	28846	41
Marable-Vaughn (84-7)	1919	13833	98
Marta Place (76-1)	1849	28867	42
Meadowbrook (G1-17)	1850	13816	43
Mesa Del Sol (99-01)	1970	28893	137
Mesa Del Sol Unit #1 (79-17)	1851	13815	44
Mesa Del Sol Unit #2 (80-3)	1852	13825	45
Mesa Del Sol Unit #3 (85-1)	1907	13837	90
Mesa Del Sol Unit #4 (85-2)	1922	13836	99
Mesa Del Sol Unit #5 (85-3)	1923	13838	100
Mesa Del Sol Unit #6 (87-2)	1934	13849	109
Mirada Del Sol (81-6)	1902	28873	86
Mountain Shadows IV	1968	28895	135
Mountain View Unit #1 (01-01)	1969	28807	136
Mountain Vista Estates #5 (13-02)	1991	28907	150
Old World Village (73-1)	1853	28853	46
Orange Grove Mobile Manor (77-1)	1854	28868	47
Orange Grove Mobile Manor Unit #5 (88-3)	1941	13846	115
Padre Ranchitos (G1-18)	1855	28835	48
Palm Desert Mobile Estates (G1-12)	1856	13823	49
Palms RV Resort (09-02)	1987	17871	147
Palo Verde Estates (96-8)	1975	17867	140
Palo Verde Gardens (94-6)	1974	17863	139
Parkway Irrigation (319-71)	1857	17839	50
Pecan Grove (320 -52)	1859	13808	52
Pecan Grove Addition (320-51)	1858	13807	51
Pfeiffer Estates (78-3)	1861	17840	54
Pine Tree Estates (80-1)	1863	17846	55
Premier Storage #2 Phase I & II (13-01)	1990	17872	149
Premier Storage #2 Phase III (19-01)	1897	17877	83
Premier Storage #2 Phase VI (17-03)	1996	17874	155
Rancheros Bonitos (78-4)	1864	28847	56
Rancho Caballo (82-7)	1911	17850	93
Rancho Del Oro (86-1)	1931	13842	106
Rancho Mesa Verde #1 (97-7)	1958	13866	128
Rancho Mesa Verde #2 (88-4)	1936	28878	111
Rancho Mesa Verde #3 (97-9)	1960	13867	129
Rancho Mesa Verde I-V (84-3)	1938	17852	112
Rancho Sereno (90-1)	1950	17858	121
Rancho Verde (73-2)	1865	28854	57
Rancho Viejo #2 (78-10)	1866	17843	58
Rancho Viejo #3 (79-6)	1867	17845	59
Rossi Subdivision (322-69)	1869	13813	60
Siesta Acres (78-4)	1873	17844	62
Six-Street Lighting District (16-02)	1993	13899	152
South Park #2 (G1-21B)	1874	28866	63
Southern Sands Mobile (92-4)	1801	13864	1
Starview Mobile Estates (G1-22)	1875	28830	64
Sun Leisure Estates (17-01)	1994	28908	153
Sun Leisure Estates (79-15)	1898	28822	84
Sun Valley Estates #2 (88-7)	1940	28875	114
Sun Valley Estates #3 (94-1)	1899	13861	85
Sun Valley Estates (79-14)	1878	13847	67
Sunburst Estates #2 (79-3)	1876	13810	65
Suncrest Estates #1 (89-3)	1947	17856	118
Sunglow Ranchettes (75-5)	1877	28864	66
Tacna Water (17-02)	1995	28910	154
Taylor Place (G1-24)	1879	13818	68
Tierra Mesa #1-4 (79-16)	1935	28821	110
Tierra Mesa Estates #1 (83-3)	1880	13832	69
Tierra Mesa Estates #3 (86-2)	1932	13843	107
Tierra Mesa Estates #4 (88-6)	1942	13850	116
Tierra Mesa Estates #5 & 6 (90-2)	1955	13857	125
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	13905	61
Union Improvement District (G1-26)	1881	28842	70
Valle Verde (G1-30)	1882	28838	71
Valley Citrus #2 (G1-29)	1883	28840	72
Valley Citrus #3 (74-2)	1884	28859	73
Valley Park Homes (79-10)	1885	28825	74
Verde Valley Acres (G1-30)	1886	28828	75
Villa Cordova (78-9)	1887	17842	76
Villa Del Rey #2 (85-4)	1924	13839	101
Villa Del Rey #3 (85-5)	1925	13840	102
Villa Del Rey (82-2)	1904	13809	87
Villa Hermosa #2 (74-3)	1889	28856	78
Villa Hermosa #2A (75-1)	1890	28860	79
Villa Hermosa (72-6)	1888	28845	77
Villa Royale (80-5)	1891	13824	80
Villa Viejo (88-9)	1939	17853	113
Wahlquist Subdivision (81-3)	1908	17848	91
West Crane #2 (G1-33)	1895	28831	82
West Crane (G1-32)	1894	13821	81
Yuma East #1 & 2 (83-2)	1914	13830	96
Yuma East #1 (94-5)	1913	28879	95
Yuma East #3 (82-4)	1905	13819	88
Yuma East Unit #4a, 4d (85-7)	1927	13826	104
Yuma Meadows #1 & 2 (00-02)	1976	28808	141
Zocalo Gardens Water (81-1)	1909	17847	92

Fiscal Year 2020-2021
Improvement Districts - Sorted by County Fund Number

District Name	Fund	ID	Page
Southern Sands Mobile (92-4)	1801	13864	1
Foothills Mobile Estates Unit #20 (97-5)	1802	28888	2
Castillo del Prado (93-3)	1803	17864	3
Fortuna De Oro (96-2)	1804	28885	4
Amistad Estates Unit #3 (97-2)	1807	17866	5
Amistad Estates Unit #1 (92-3)	1811	17861	6
Arcadia Meadows (76-3)	1812	28865	7
Buntin Estates (72-7)	1813	28852	8
Casa Manana (G1-2)	1814	28872	9
Crane Annex (G1-2A)	1815	28809	10
Crane Subdivision (80-4)	1816	28810	11
Collins Country Manor(72-3)	1817	28848	12
Country Roads Irrigation (93-1)	1818	17865	13
Debra Jean Estates (78-6)	1819	28871	14
Del Oro Mobile Estates (G1-5)	1820	28827	15
Del Sur Estates (87-1)	1821	13820	16
Desert Grove Est (G1-6)	1822	28801	17
Donovan Estates (73-3)	1823	28834	18
Donovan Estates Unit 2 (73-3)	1824	28844	19
Edenwood West (78-5)	1825	17838	20
Eighth Street West Units #1 & 2 (73-4)	1826	28855	21
El Pueblocito (G1-7)	1827	13811	22
Fair Acres (78-1)	1828	28869	23
Fourth Avenue Extension (72-1)	1829	28849	24
Gadsden Townsite (G1-8)	1830	28843	25
Green Acres Sub (G1-9)	1832	28836	26
Hettema Place (76-7)	1833	28829	27
M & B Denton (74-1)	1834	28858	28
International Plaza (G1-13)	1835	28833	29
Kachina Estates (77-2)	1836	17841	30
Kofa Acres (G1-11)	1837	13803	31
La Jolla Del Valle (G1-10)	1838	13814	32
La Mesa Manor #2 (312-50)	1839	13806	33
La Mesa Mobile Park (335)	1840	28841	34
La Mesa Park (312-59)	1841	13805	35
Desert Sky Unit #1 (18-02)	1842	17876	36
Loma Vista Estates (76-3)	1844	28857	37
Los Portales Alamo (79-7)	1845	13812	38
Lynch Subdivision (G1-15)	1846	13804	39
Magnolia Village Unit #1 & 2 (G1-16)	1847	28826	40
Magnolia Village Unit #3 (72-5)	1848	28846	41
Marta Place (76-1)	1849	28867	42
Meadowbrook (G1-17)	1850	13816	43
Mesa Del Sol Unit #1 (79-17)	1851	13815	44
Mesa Del Sol Unit #2 (80-3)	1852	13825	45
Old World Village (73-1)	1853	28853	46
Orange Grove Mobile Manor (77-1)	1854	28868	47
Padre Ranchitos (G1-18)	1855	28835	48
Palm Desert Mobile Estates (G1-12)	1856	13823	49
Parkway Irrigation (319-71)	1857	17839	50
Pecan Grove Addition (320-51)	1858	13807	51
Pecan Grove (320 -52)	1859	13808	52
Lightle Pecan/Acres Park (79-1)	1860	28832	53
Pfeiffer Estates (78-3)	1861	17840	54
Pine Tree Estates (80-1)	1863	17846	55
Rancheros Bonitos (78-4)	1864	28847	56
Rancho Verde (73-2)	1865	28854	57
Rancho Viejo #2 (78-10)	1866	17843	58
Rancho Viejo #3 (79-6)	1867	17845	59
Rossi Subdivision (322-69)	1869	13813	60
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	13905	61
Siesta Acres (78-4)	1873	17844	62
South Park #2 (G1-21B)	1874	28866	63
Starview Mobile Estates (G1-22)	1875	28830	64
Sunburst Estates #2 (79-3)	1876	13810	65
Sunglow Ranchettes (75-5)	1877	28864	66
Sun Valley Estates (79-14)	1878	13847	67
Taylor Place (G1-24)	1879	13818	68
Tierra Mesa Estates #1 (83-3)	1880	13832	69
Union Improvement District (G1-26)	1881	28842	70
Valle Verde (G1-30)	1882	28838	71
Valley Citrus #2 (G1-29)	1883	28840	72
Valley Citrus #3 (74-2)	1884	28859	73
Valley Park Homes (79-10)	1885	28825	74
Verde Valley Acres (G1-30)	1886	28828	75
Villa Cordova (78-9)	1887	17842	76
Villa Hermosa (72-6)	1888	28845	77
Villa Hermosa #2 (74-3)	1889	28856	78
Villa Hermosa #2A (75-1)	1890	28860	79
Villa Royale (80-5)	1891	13824	80
West Crane (G1-32)	1894	13821	81
West Crane #2 (G1-33)	1895	28831	82
Premier Storage #2 Phase III (19-01)	1897	17877	83
Sun Leisure Estates (79-15)	1898	28822	84
Sun Valley Estates #3 (94-1)	1899	13861	85
Mirada Del Sol (81-6)	1902	28873	86
Villa Del Rey (82-2)	1904	13809	87
Yuma East #3 (82-4)	1905	13819	88
Desert Air Mobile Estates (82-6)	1906	28804	89
Mesa Del Sol Unit #3 (85-1)	1907	13837	90
Wahlquist Subdivision (81-3)	1908	17848	91
Zocalo Gardens Water (81-1)	1909	17847	92
Rancho Caballo (82-7)	1911	17850	93
Green Acres Unit #2 (83-7)	1912	28862	94
Yuma East #1 (94-5)	1913	28879	95
Yuma East #1 & 2 (83-2)	1914	13830	96
Desert Lakes Mobile Estates (84-6)	1918	17849	97
Marable-Vaughn (84-7)	1919	13833	98
Mesa Del Sol Unit #4 (85-2)	1922	13836	99
Mesa Del Sol Unit #5 (85-3)	1923	13838	100
Villa Del Rey #2 (85-4)	1924	13839	101
Villa Del Rey #3 (85-5)	1925	13840	102
Los Amigos (85-6)	1926	13835	103
Yuma East Unit #4a, 4d (85-7)	1927	13826	104
Hensley's Blvd (85-8)	1928	13841	105
Rancho Del Oro (86-1)	1931	13842	106
Tierra Mesa Estates #3 (86-2)	1932	13843	107
Country Life Mobile Estates #1 (86-3)	1933	13844	108
Mesa Del Sol Unit #6 (87-2)	1934	13849	109
Tierra Mesa #1-4 (79-16)	1935	28821	110
Rancho Mesa Verde #2 (88-4)	1936	28878	111
Rancho Mesa Verde I-V (84-3)	1938	17852	112
Villa Viejo (88-9)	1939	17853	113
Sun Valley Estates #2 (88-7)	1940	28875	114
Orange Grove Mobile Manor Unit #5 (88-3)	1941	13846	115
Tierra Mesa Estates #4 (88-6)	1942	13850	116
Bardeaux Oaks (89-2)	1946	17854	117
Suncrest Estates #1 (89-3)	1947	17856	118
Galahad Manor of Camelot (89-1)	1948	17855	119
El Descanso (89-5)	1949	17857	120
Rancho Sereno (90-1)	1950	17858	121
Country Meadows #1 Subdivision (91-2)	1951	17860	122
Hazelwood Estates Unit 1 (91-1)	1952	17859	123
Country Meadows #2 (93-2)	1953	17862	124
Tierra Mesa Estates #5 & 6 (90-2)	1955	13857	125
Casa De Encanto (91-3)	1956	17837	126
Desert Foothills Estates No. 5 (91-4)	1957	13858	127
Rancho Mesa Verde #1 (97-7)	1958	13866	128
Rancho Mesa Verde #3 (97-9)	1960	13867	129
El Prado Estates Unit #1 (97-10)	1962	28891	130
Foothills Mobile Estates Unit #21 (98-2)	1963	28892	131
Foothills Mobile Estates Unit #25 (99-40)	1965	28899	132
Los Portales Del Alamo (99-4)	1966	13871	133
Foothills Mobile Estates Unit #26 (99-03)	1967	28898	134
Mountain Shadows IV	1968	28895	135
Mountain View Unit #1 (01-01)	1969	28807	136
Mesa Del Sol (99-01)	1970	28893	137
Andy Shapiro ID (79-11)	1973	28803	138
Palo Verde Gardens (94-6)	1974	17863	139
Palo Verde Estates (96-8)	1975	17867	140
Yuma Meadows #1 & 2 (00-02)	1976	28808	141
Chaparral East (05-03)	1977	28900	142
Gadsden Chekash (96-7)	1978	28883	143
B & C Colonia Assessment Dist (07-09)	1982	28903	144
Arroyo De Fortuna (08-01)	1983	28904	145
Araby Crossing IWDD (09-01)	1986	17870	146
Palms RV Resort (09-02)	1987	17871	147
El Rancho Encantado (10-01)	1989	28906	148
Premier Storage #2 Phase I & II (13-01)	1990	17872	149
Mountain Vista Estates #5 (13-02)	1991	28907	150
Kerley Ranch (16-01)	1992	17873	151
Six-Street Lighting District (16-02)	1993	13899	152
Sun Leisure Estates (17-01)	1994	28908	153
Tacna Water (17-02)	1995	28910	154
Premier Storage #2 Phase VI (17-03)	1996	17874	155
Country Life Mobile Estates #2 (92-1)	1997	13859	156
Kerley Ranch Units #2 & 3 (18-01)	1998	17875	157

Fiscal Year 2020-2021
Improvement Districts - Sorted by Tax Authority

District Name	Fund	Tax ID	Page
Kofa Acres (G1-11)	1837	13803	31
Lynch Subdivision (G1-15)	1846	13804	39
La Mesa Park (312-59)	1841	13805	35
La Mesa Manor #2 (312-50)	1839	13806	33
Pecan Grove Addition (320-51)	1858	13807	51
Pecan Grove (320 -52)	1859	13808	52
Villa Del Rey (82-2)	1904	13809	87
Sunburst Estates #2 (79-3)	1876	13810	65
El Pueblocito (G1-7)	1827	13811	22
Los Portales Alamo (79-7)	1845	13812	38
Rossi Subdivision (322-69)	1869	13813	60
La Jolla Del Valle (G1-10)	1838	13814	32
Mesa Del Sol Unit #1 (79-17)	1851	13815	44
Meadowbrook (G1-17)	1850	13816	43
Taylor Place (G1-24)	1879	13818	68
Yuma East #3 (82-4)	1905	13819	88
Del Sur Estates (87-1)	1821	13820	16
West Crane (G1-32)	1894	13821	81
Palm Desert Mobile Estates (G1-12)	1856	13823	49
Villa Royale (80-5)	1891	13824	80
Mesa Del Sol Unit #2 (80-3)	1852	13825	45
Yuma East Unit #4a, 4d (85-7)	1927	13826	104
Yuma East #1 & 2 (83-2)	1914	13830	96
Tierra Mesa Estates #1 (83-3)	1880	13832	69
Marable-Vaughn (84-7)	1919	13833	98
Los Amigos (85-6)	1926	13835	103
Mesa Del Sol Unit #4 (85-2)	1922	13836	99
Mesa Del Sol Unit #3 (85-1)	1907	13837	90
Mesa Del Sol Unit #5 (85-3)	1923	13838	100
Villa Del Rey #2 (85-4)	1924	13839	101
Villa Del Rey #3 (85-5)	1925	13840	102
Hensley's Blvd (85-8)	1928	13841	105
Rancho Del Oro (86-1)	1931	13842	106
Tierra Mesa Estates #3 (86-2)	1932	13843	107
Country Life Mobile Estates #1 (86-3)	1933	13844	108
Orange Grove Mobile Manor Unit #5 (88-3)	1941	13846	115
Sun Valley Estates (79-14)	1878	13847	67
Mesa Del Sol Unit #6 (87-2)	1934	13849	109
Tierra Mesa Estates #4 (88-6)	1942	13850	116
Tierra Mesa Estates #5 & 6 (90-2)	1955	13857	125
Desert Foothills Estates No. 5 (91-4)	1957	13858	127
Country Life Mobile Estates #2 (92-1)	1997	13859	156
Sun Valley Estates #3 (94-1)	1899	13861	85
Southern Sands Mobile (92-4)	1801	13864	1
Rancho Mesa Verde #1 (97-7)	1958	13866	128
Rancho Mesa Verde #3 (97-9)	1960	13867	129
Los Portales Del Alamo (99-4)	1966	13871	133
Six-Street Lighting District (16-02)	1993	13899	152
Tierra Mesa Unit #2, 7, 8, & 9 (18-03)	1871	13905	61
Casa De Encanto (91-3)	1956	17837	126
Edenwood West (78-5)	1825	17838	20
Parkway Irrigation (319-71)	1857	17839	50
Pfeiffer Estates (78-3)	1861	17840	54
Kachina Estates (77-2)	1836	17841	30
Villa Cordova (78-9)	1887	17842	76
Rancho Viejo #2 (78-10)	1866	17843	58
Siesta Acres (78-4)	1873	17844	62
Rancho Viejo #3 (79-6)	1867	17845	59
Pine Tree Estates (80-1)	1863	17846	55
Zocalo Gardens Water (81-1)	1909	17847	92
Wahlquist Subdivision (81-3)	1908	17848	91
Desert Lakes Mobile Estates (84-6)	1918	17849	97
Rancho Caballo (82-7)	1911	17850	93
Rancho Mesa Verde I-V (84-3)	1938	17852	112
Villa Viejo (88-9)	1939	17853	113
Bardeaux Oaks (89-2)	1946	17854	117
Galahad Manor of Camelot (89-1)	1948	17855	119
Suncrest Estates #1 (89-3)	1947	17856	118
El Descanso (89-5)	1949	17857	120
Rancho Sereno (90-1)	1950	17858	121
Hazelwood Estates Unit 1 (91-1)	1952	17859	123
Country Meadows #1 Subdivision (91-2)	1951	17860	122
Amistad Estates Unit #1 (92-3)	1811	17861	6
Country Meadows #2 (93-2)	1953	17862	124
Palo Verde Gardens (94-6)	1974	17863	139
Castillo del Prado (93-3)	1803	17864	3
Country Roads Irrigation (93-1)	1818	17865	13
Amistad Estates Unit #3 (97-2)	1807	17866	5
Palo Verde Estates (96-8)	1975	17867	140
Araby Crossing IWDD (09-01)	1986	17870	146
Palms RV Resort (09-02)	1987	17871	147
Premier Storage #2 Phase I & II (13-01)	1990	17872	149
Kerley Ranch (16-01)	1992	17873	151
Premier Storage #2 Phase VI (17-03)	1996	17874	155
Kerley Ranch Units #2 & 3 (18-01)	1998	17875	157
Desert Sky Unit #1 (18-02)	1842	17876	36
Premier Storage #2 Phase III (19-01)	1897	17877	83
Desert Grove Est (G1-6)	1822	28801	17
Andy Shapiro ID (79-11)	1973	28803	138
Desert Air Mobile Estates (82-6)	1906	28804	89
Mountain View Unit #1 (01-01)	1969	28807	136
Yuma Meadows #1 & 2 (00-02)	1976	28808	141
Crane Annex (G1-2A)	1815	28809	10
Crane Subdivision (80-4)	1816	28810	11
Tierra Mesa #1-4 (79-16)	1935	28821	110
Sun Leisure Estates (79-15)	1898	28822	84
Valley Park Homes (79-10)	1885	28825	74
Magnolia Village Unit #1 & 2 (G1-16)	1847	28826	40
Del Oro Mobile Estates (G1-5)	1820	28827	15
Verde Valley Acres (G1-30)	1886	28828	75
Hettema Place (76-7)	1833	28829	27
Starview Mobile Estates (G1-22)	1875	28830	64
West Crane #2 (G1-33)	1895	28831	82
Lightle Pecan/Acres Park (79-1)	1860	28832	53
International Plaza (G1-13)	1835	28833	29
Donovan Estates (73-3)	1823	28834	18
Padre Ranchitos (G1-18)	1855	28835	48
Green Acres Sub (G1-9)	1832	28836	26
Valle Verde (G1-30)	1882	28838	71
Valley Citrus #2 (G1-29)	1883	28840	72
La Mesa Mobile Park (335)	1840	28841	34
Union Improvement District (G1-26)	1881	28842	70
Gadsden Townsite (G1-8)	1830	28843	25
Donovan Estates Unit 2 (73-3)	1824	28844	19
Villa Hermosa (72-6)	1888	28845	77
Magnolia Village Unit #3 (72-5)	1848	28846	41
Rancheros Bonitos (78-4)	1864	28847	56
Collins Country Manor(72-3)	1817	28848	12
Fourth Avenue Extension (72-1)	1829	28849	24
Buntin Estates (72-7)	1813	28852	8
Old World Village (73-1)	1853	28853	46
Rancho Verde (73-2)	1865	28854	57
Eighth Street West Units #1 & 2 (73-4)	1826	28855	21
Villa Hermosa #2 (74-3)	1889	28856	78
Loma Vista Estates (76-3)	1844	28857	37
M & B Denton (74-1)	1834	28858	28
Valley Citrus #3 (74-2)	1884	28859	73
Villa Hermosa #2A (75-1)	1890	28860	79
Green Acres Unit #2 (83-7)	1912	28862	94
Sunglow Ranchettes (75-5)	1877	28864	66
Arcadia Meadows (76-3)	1812	28865	7
South Park #2 (G1-21B)	1874	28866	63
Marta Place (76-1)	1849	28867	42
Orange Grove Mobile Manor (77-1)	1854	28868	47
Fair Acres (78-1)	1828	28869	23
Debra Jean Estates (78-6)	1819	28871	14
Casa Manana (G1-2)	1814	28872	9
Mirada Del Sol (81-6)	1902	28873	86
Sun Valley Estates #2 (88-7)	1940	28875	114
Rancho Mesa Verde #2 (88-4)	1936	28878	111
Yuma East #1 (94-5)	1913	28879	95
Gadsden Chekash (96-7)	1978	28883	143
Fortuna De Oro (96-2)	1804	28885	4
Foothills Mobile Estates Unit #20 (97-5)	1802	28888	2
El Prado Estates Unit #1 (97-10)	1962	28891	130
Foothills Mobile Estates Unit #21 (98-2)	1963	28892	131
Mesa Del Sol (99-01)	1970	28893	137
Mountain Shadows IV	1968	28895	135
Foothills Mobile Estates Unit #26 (99-03)	1967	28898	134
Foothills Mobile Estates Unit #25 (99-40)	1965	28899	132
Chaparral East (05-03)	1977	28900	142
Arroyo De Fortuna (08-01)	1983	28904	145
B & C Colonia Assessment Dist (07-09)	1982	28903	144
El Rancho Encantado (10-01)	1989	28906	148
Mountain Vista Estates #5 (13-02)	1991	28907	150
Sun Leisure Estates (17-01)	1994	28908	153
Tacna Water (17-02)	1995	28910	154

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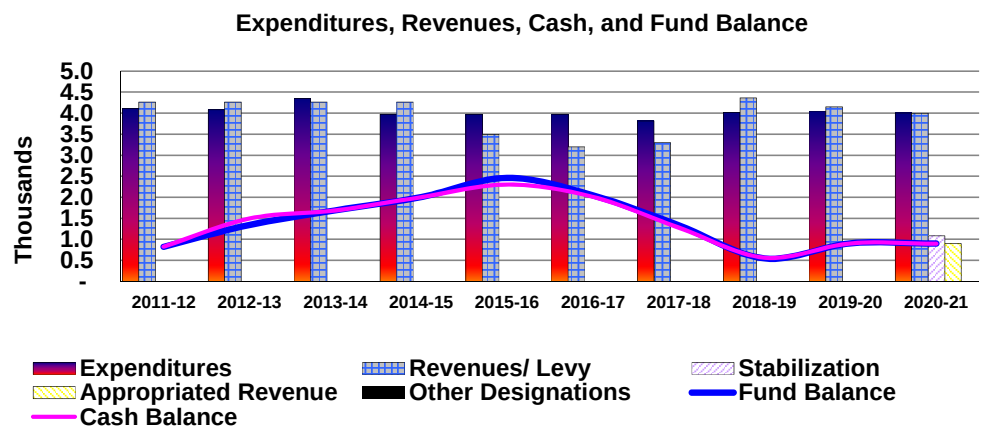
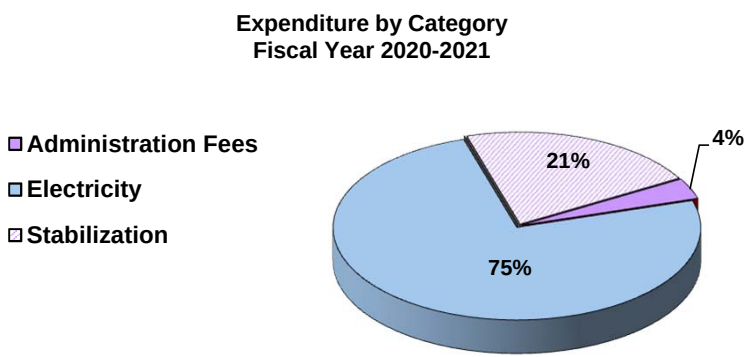
Fund 01801
Southern Sands Mobile (92-4)

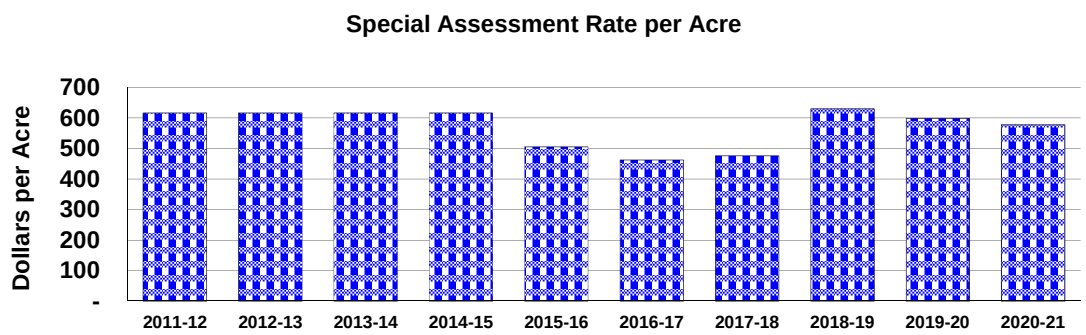
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1993	>1993	6.9270	51	Positive	Positive	1801	13864

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,117	$4,086	$4,351	$3,978	$3,978	$3,978	$3,820	$4,022	$4,050	**$4,007**
Revenues/ Levy	4,269	4,269	4,269	4,269	3,500	3,200	3,300	4,368	4,150	**4,000**
Special Assessment Rate	616	616	616	616	505	462	476	631	599	**577**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 184	$ 27	$ 26
Telephone	-	-	-
Electricity	3,823	552	551
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,007**	**579**	**577**
Stabilization	1,087	157	-
Total Appropriations	**$ 5,094**	**$ 736**	**$ 577**
Prior Year's Deficit / (Surplus)	$ (1,094)	$ (159)	$ -
Total Special Assessment	**$ 4,000**	**$ 577**	**$ 577**





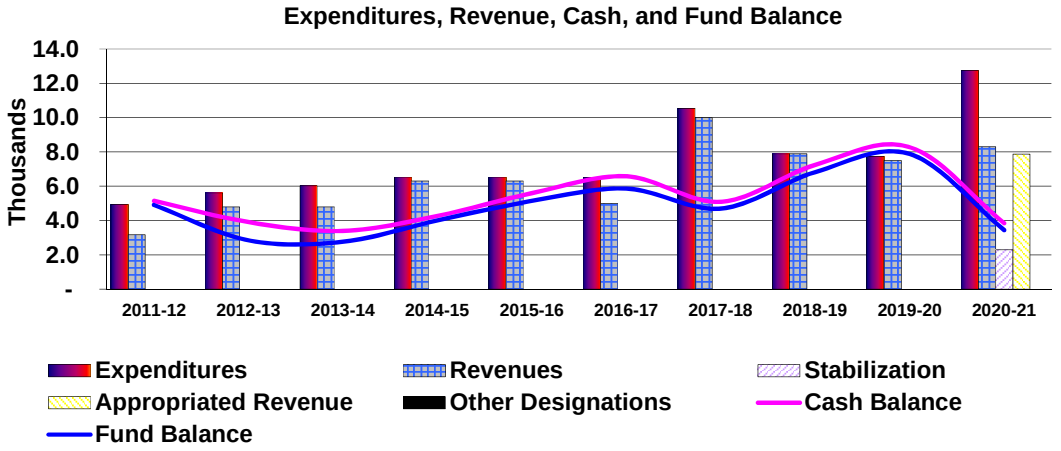


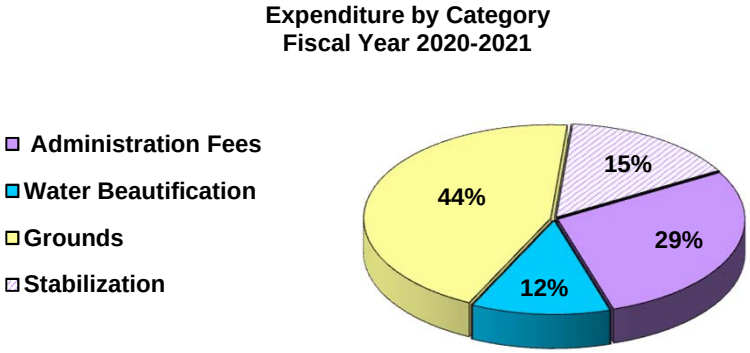
Fund 01802
Foothills Mobile Estates (97-5)

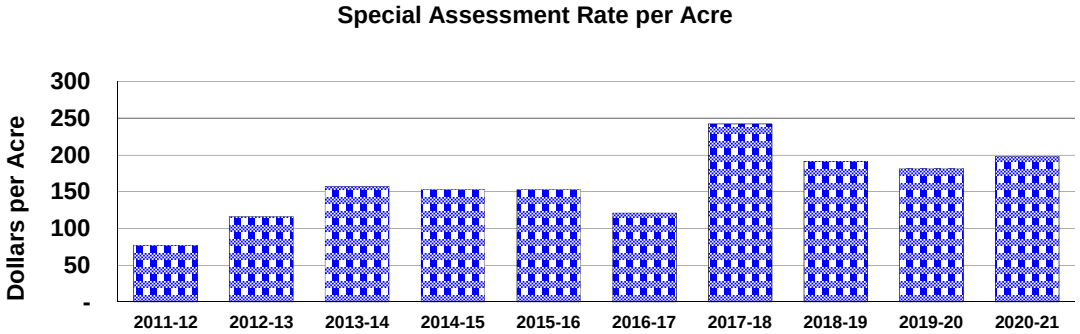
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1998	>1998	41.2890	252	Positive	Positive	1802	28888

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,924	$5,610	$6,024	$6,524	$6,524	$6,524	$10,546	$7,885	$7,740	**$12,737**
Revenues/ Levy	3,166	4,800	4,800	6,302	6,302	5,000	10,000	7,885	7,500	**8,300**
Special Assessment Rate	77	116	157	153	153	121	242	192	182	**198**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 4,287	$ 104	$ 67
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	1,800	42	28
Water Irrigation	-	-	-
Grounds	6,650	159	103
Other	-	-	-
Total Expenditures	**12,737**	**305**	**198**
Stabilization	2,294	56	-
Total Appropriations	**$ 15,031**	**$ 361**	**$ 198**
Prior Year's Deficit / (Surplus)	$ (6,731)	$ (163)	$ -
Total Special Assessment	**$ 8,300**	**$ 198**	**$ 198**





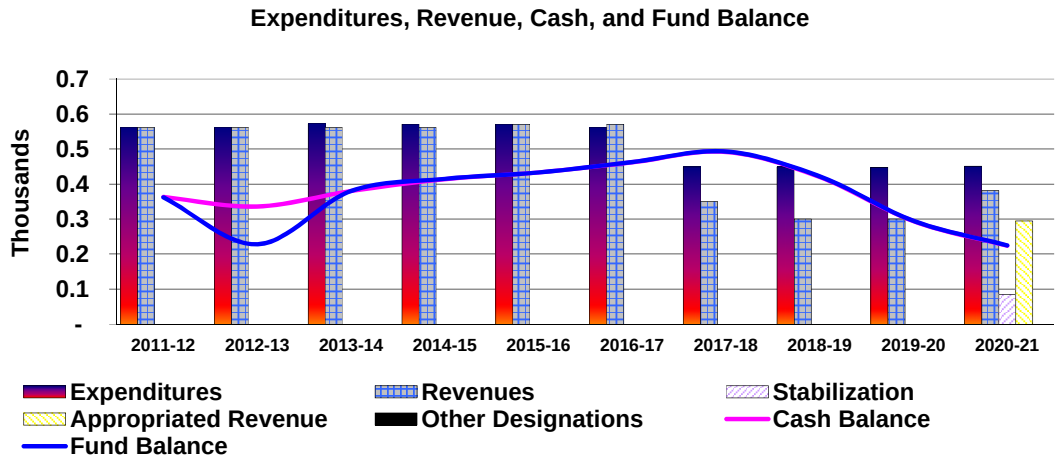


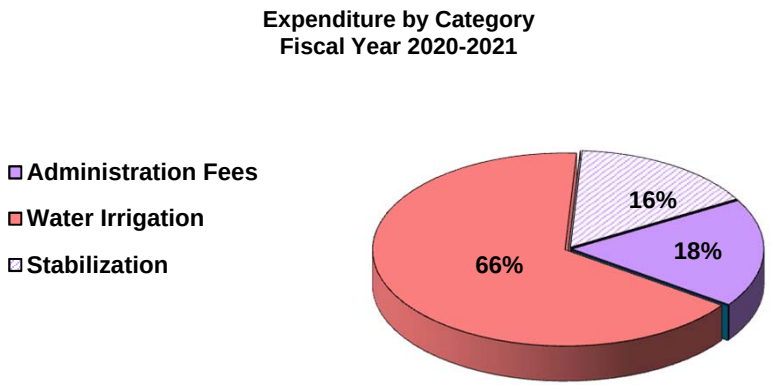
Fund 01803
Castil Del Prado (93-3)

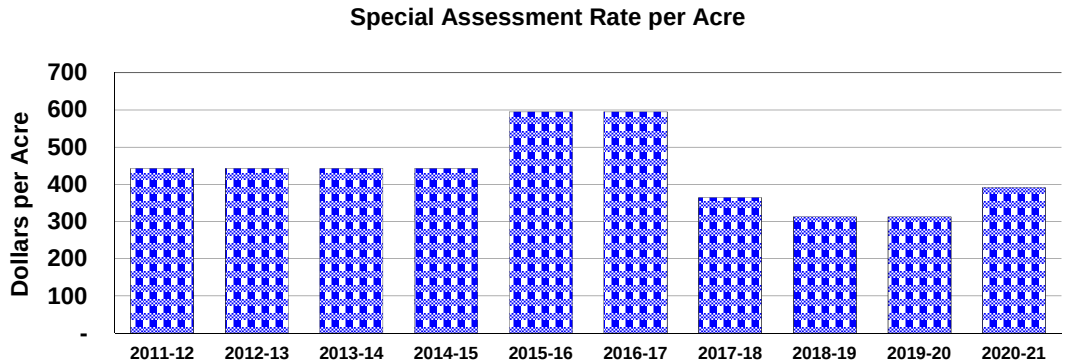
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1994	>1994	0.9610	27	Positive	Positive	1803	17864

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$561	$561	$572	$571	$571	$561	$449	$449	$447	**$451**
Revenues/ Levy	561	561	561	561	571	571	350	300	300	**381**
Special Assessment Rate	442	442	442	442	594	594	364	312	312	**390**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 97	$ 101	$ 84
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	354	362	306
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**451**	**463**	**390**
Stabilization	84	87	-
Total Appropriations	**$ 535**	**$ 550**	**$ 390**
Prior Year's Deficit / (Surplus)	$ (154)	$ (160)	$ -
Total Special Assessment	**$ 381**	**$ 390**	**$ 390**





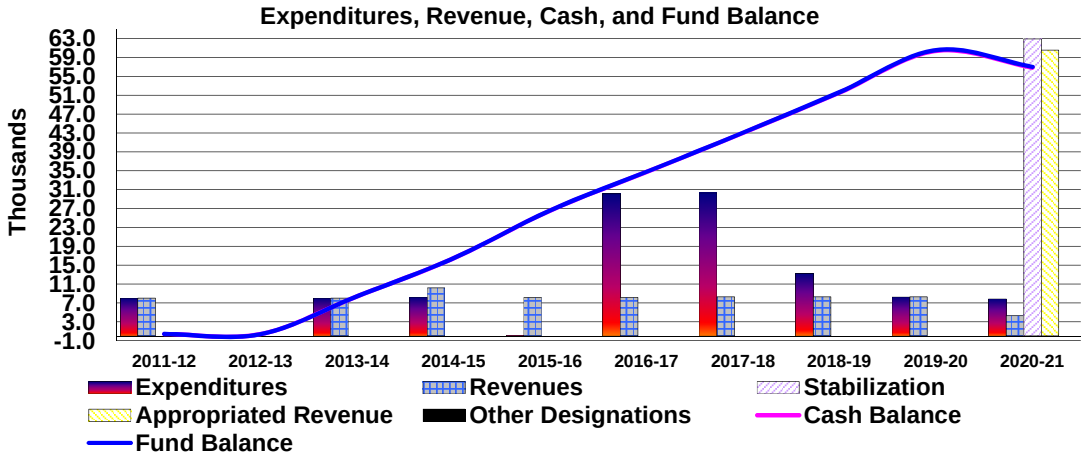


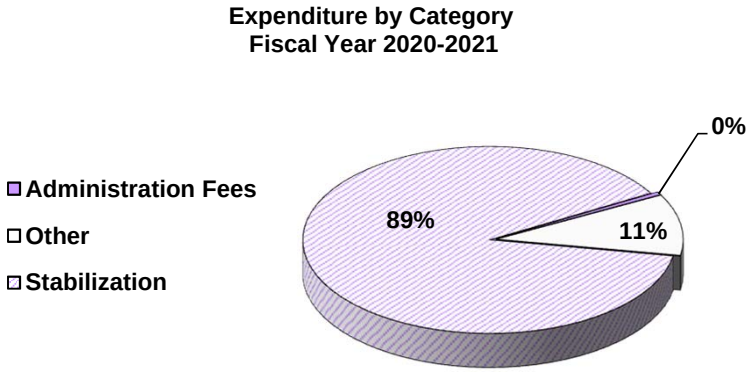
Fund 01804
Fortuna Del Oro (96-2)

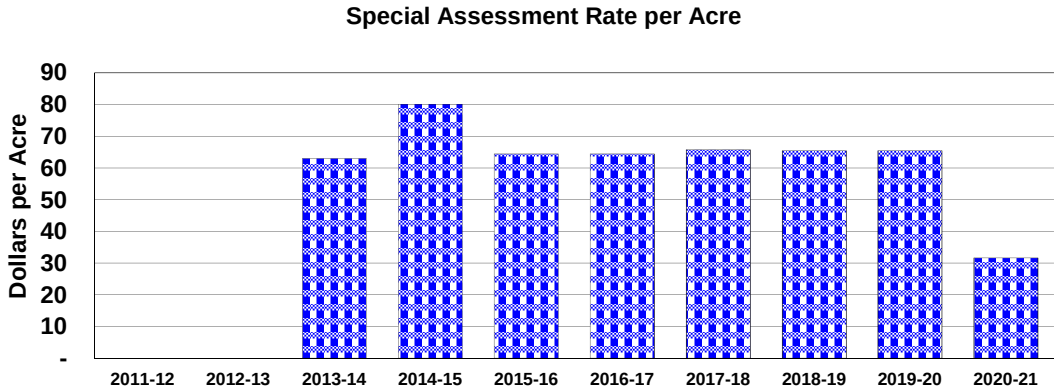
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1996	>1996	126.3420	21	Positive	Positive	1804	28885

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$8,000	$ -	$8,000	$8,138	$138	$30,138	$30,302	$13,263	$8,263	**$7,857**
Revenues/ Levy	8,000	-	8,000	10,173	8,138	8,138	8,302	8,264	8,264	**4,300**
Special Assessment Rate	-	-	63	80	64	64	66	65	65	**32**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 357	$ 1	$ 1
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	7,500	59	31
Total Expenditures	**7,857**	**60**	**32**
Stabilization	62,950	498	-
Total Appropriations	**$ 70,807**	**$ 558**	**$ 32**
Prior Year's Deficit / (Surplus)	$ (66,507)	$ (526)	$ -
Total Special Assessment	**$ 4,300**	**$ 32**	**$ 32**





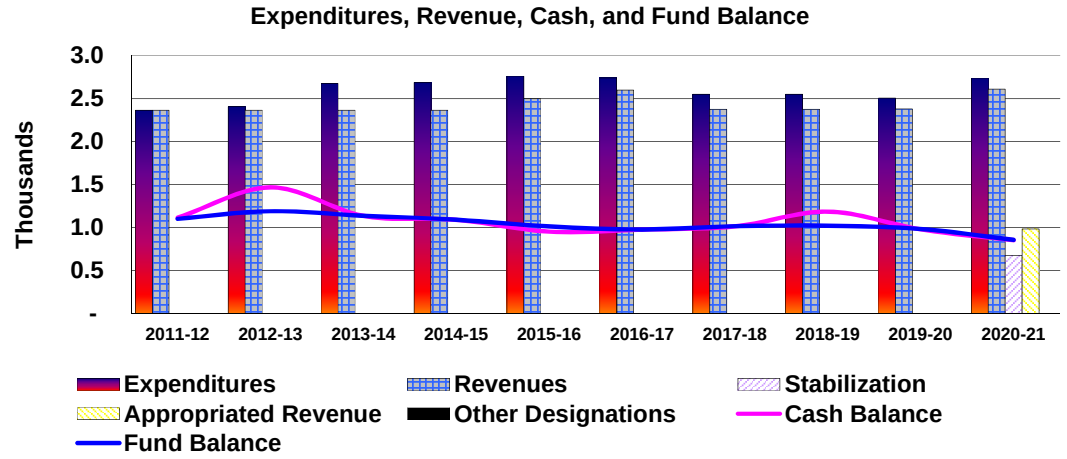


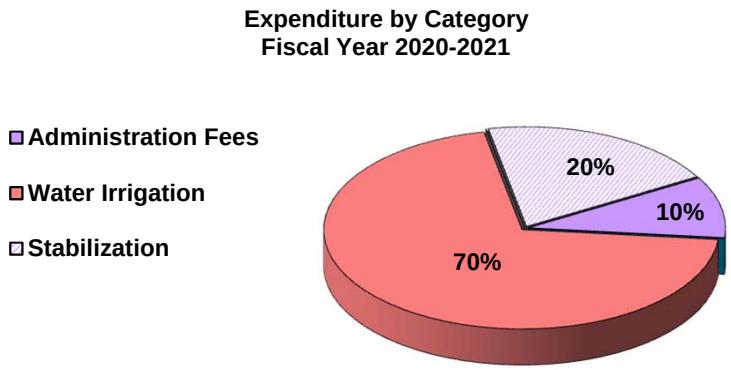
Fund 01807
Amistad Estates Unit 3 (97-2)

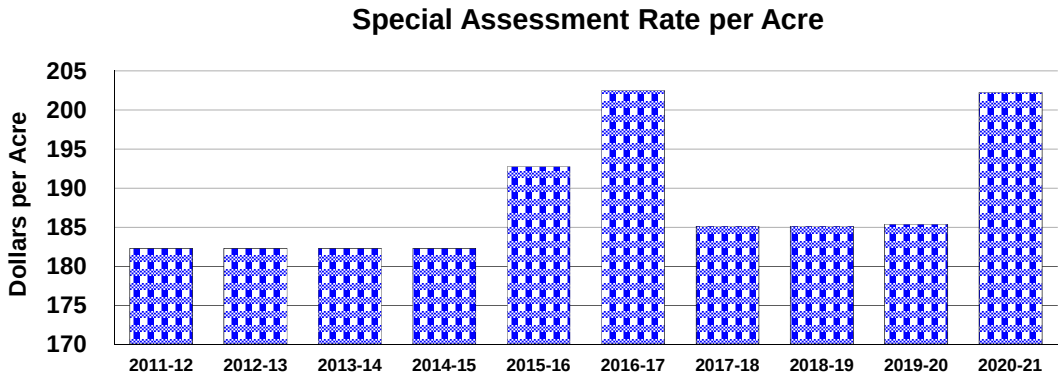
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1995	>1995	12.8400	94	Positive	Positive	1807	17866

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,364	$2,406	$2,675	$2,686	$2,761	$2,742	$2,551	$2,551	$2,507	**$2,735**
Revenues/ Levy	2,364	2,364	2,364	2,364	2,500	2,600	2,377	2,377	2,380	**2,609**
Special Assessment Rate	182	182	182	182	193	202	185	185	185	**202**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 338	$ 26	$ 25
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,397	186	177
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,735**	**212**	**202**
Stabilization	673	52	-
Total Appropriations	**$ 3,408**	**$ 264**	**$ 202**
Prior Year's Deficit / (Surplus)	$ (799)	$ (62)	$ -
Total Special Assessment	**$ 2,609**	**$ 202**	**$ 202**





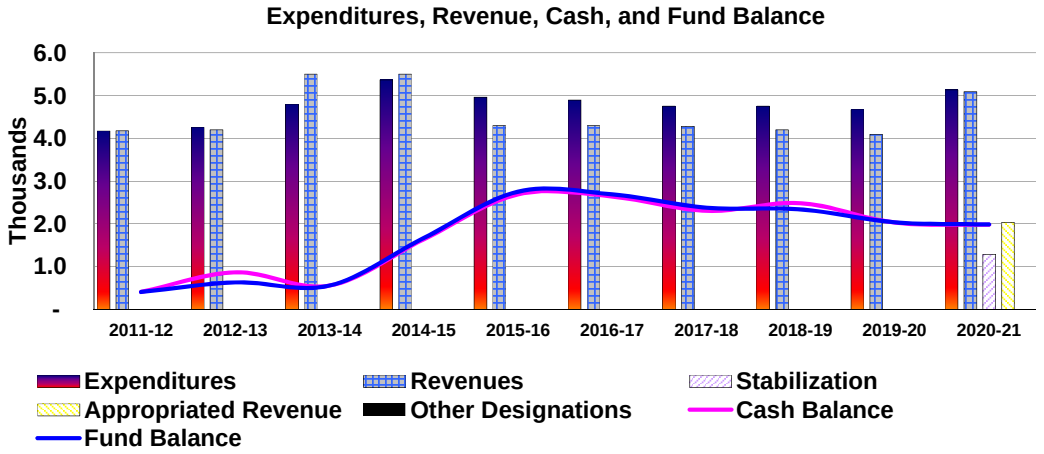


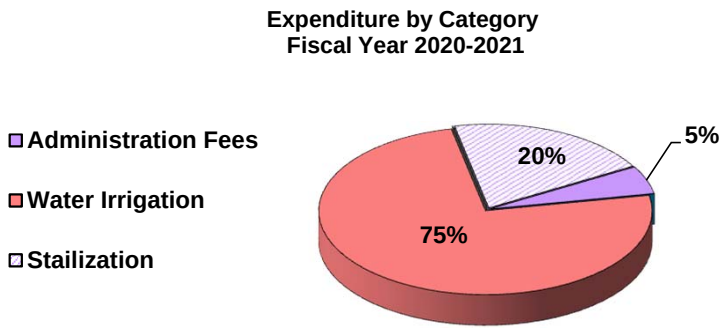
Fund 01811
Amistad Estates (92-3)

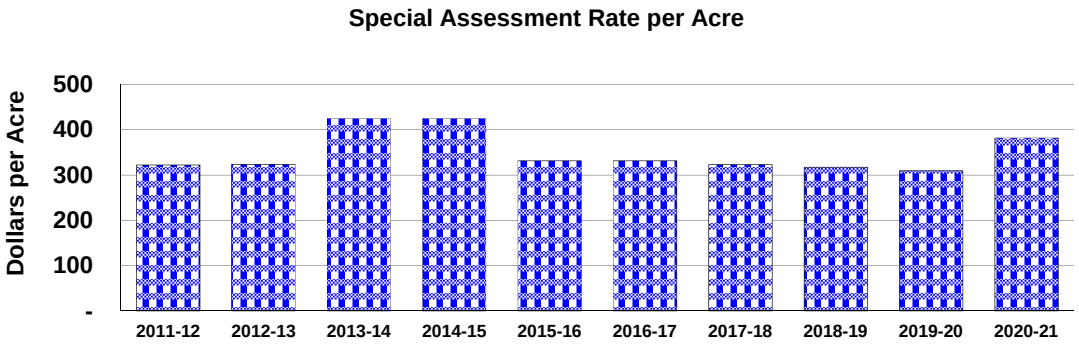
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1993	>1993	13.2360	96	Positive	Positive	1811	17861

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,176	$4,260	$4,798	$5,372	$4,970	$4,901	$4,756	$4,756	$4,672	**$5,140**
Revenues/ Levy	4,176	4,200	5,504	5,504	4,300	4,300	4,282	4,200	4,100	**5,090**
Special Assessment Rate	322	324	425	332	332	332	324	317	310	**382**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 346	$ 26	$ 26
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,794	360	356
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,140**	**386**	**382**
Stabilization	1,282	97	-
Total Appropriations	**$ 6,422**	**$ 483**	**$ 382**
Prior Year's Deficit / (Surplus)	$ (1,332)	$ (101)	$ -
Total Special Assessment	**$ 5,090**	**$ 382**	**$ 382**





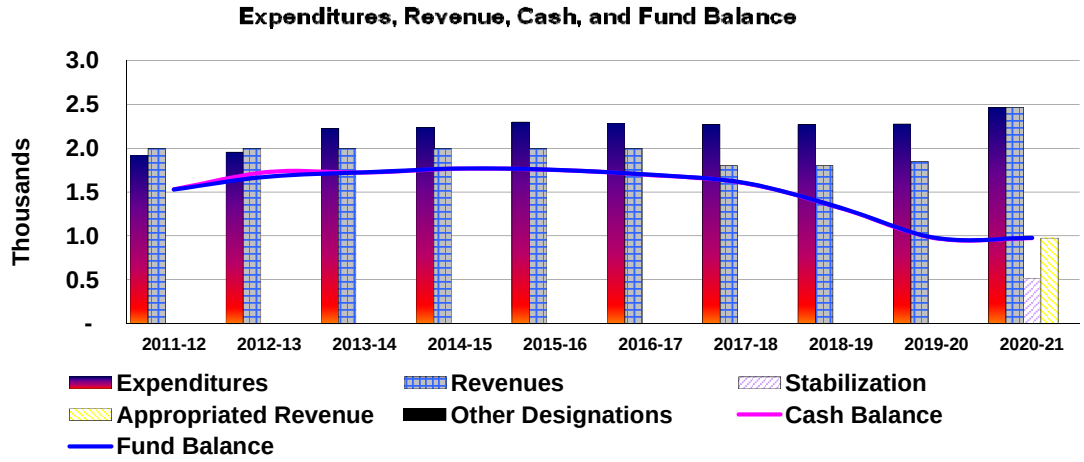


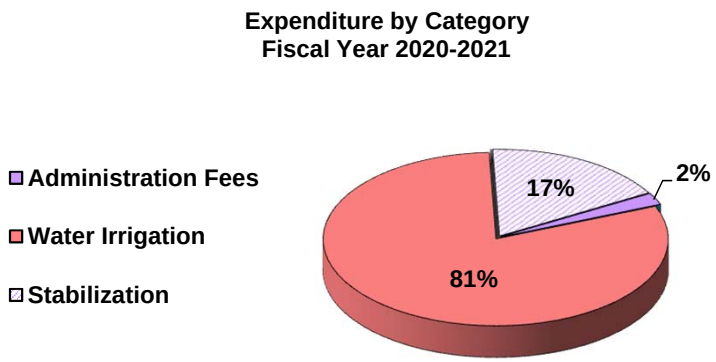
Fund 01812
Arcadia Meadows (76-3)

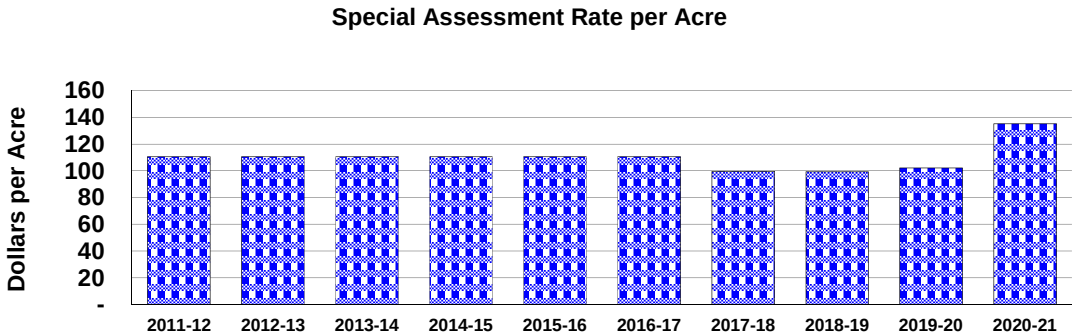
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1976	>1976	18.0860	18	Positive	Positive	1812	28865

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,914	$1,956	$2,225	$2,236	$2,300	$2,282	$2,270	$2,270	$2,276	**$2,462**
Revenues/ Levy	2,000	2,000	2,000	2,000	2,000	2,000	1,800	1,800	1,850	**2,465**
Special Assessment Rate	111	111	111	111	111	111	100	100	102	**135**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 65	$ 4	$ 4
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,397	131	131
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,462**	**135**	**135**
Stabilization	515	28	-
Total Appropriations	**$ 2,977**	**$ 163**	**$ 135**
Prior Year's Deficit / (Surplus)	$ (512)	$ (28)	$ -
Total Special Assessment	**$ 2,465**	**$ 135**	**$ 135**





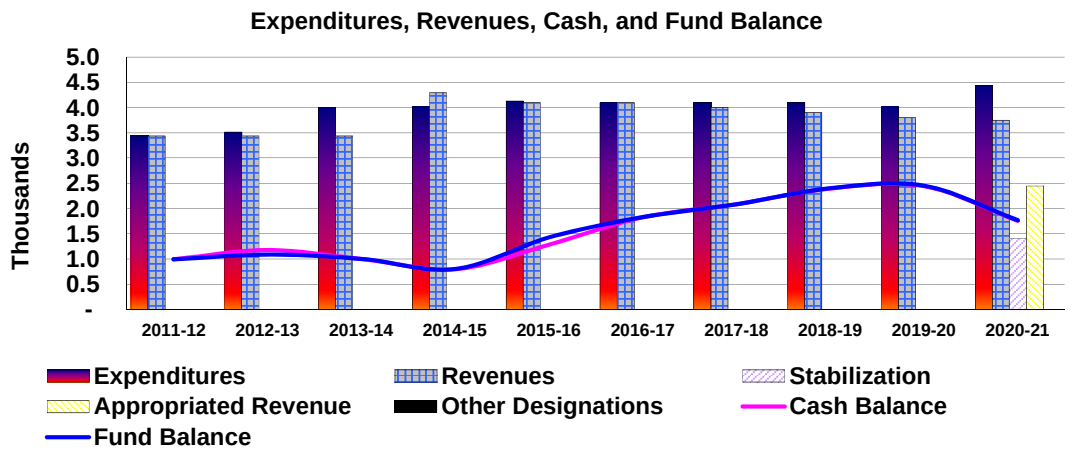


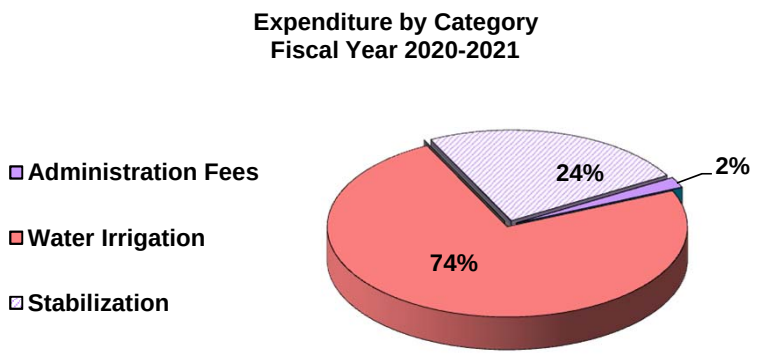
Fund 01813
Buntin Estates (72-7)

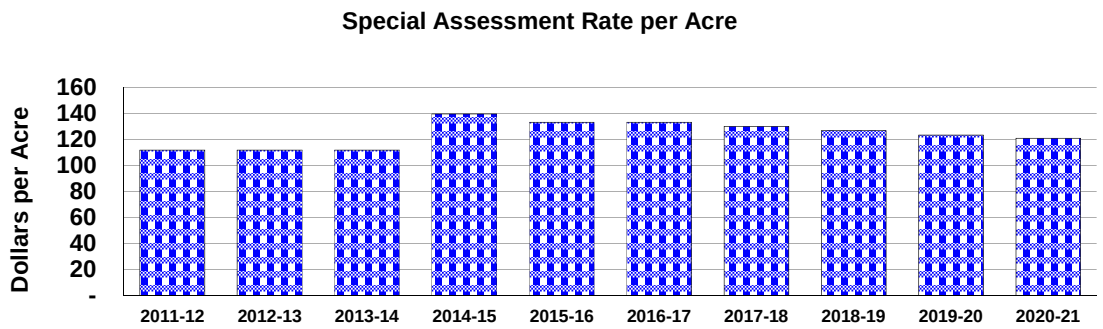
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	30.7600	30	Positive	Positive	1813	28852

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,440	$3,517	$4,002	$4,014	$4,133	$4,097	$4,098	$4,098	$4,014	**$4,435**
Revenues/ Levy	3,440	3,440	3,440	4,294	4,100	4,100	4,000	3,900	3,800	**3,750**
Special Assessment Rate	112	112	112	140	133	133	130	127	124	**121**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 108	$ 4	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,327	139	118
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,435**	**143**	**121**
Stabilization	1,403	46	-
Total Appropriations	**$ 5,838**	**$ 189**	**$ 121**
Prior Year's Deficit / (Surplus)	$ (2,088)	$ (68)	$ -
Total Special Assessment	**$ 3,750**	**$ 121**	**$ 121**





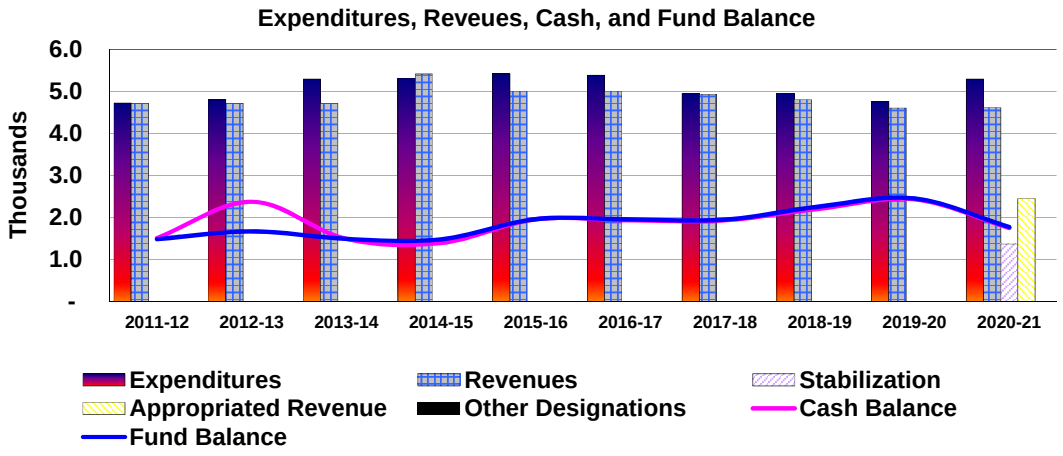


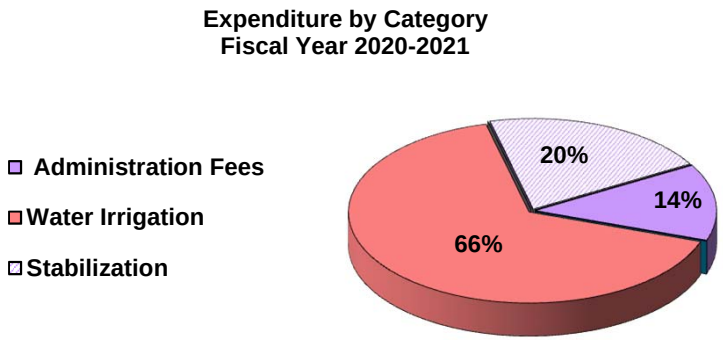
Fund 01814
Casa Manana (G1-2)

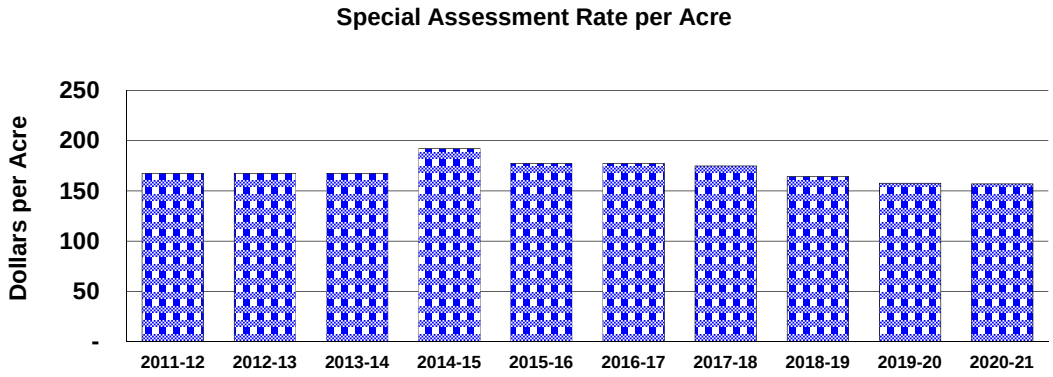
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1971	>1971	29.1900	252	Positive	Positive	1814	28872

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,721	$4,798	$5,290	$5,304	$5,412	$5,385	$4,945	$4,945	$4,752	**$5,293**
Revenues/ Levy	4,721	4,721	4,721	5,413	5,000	5,000	4,934	4,800	4,600	**4,610**
Special Assessment Rate	167	167	167	192	177	177	175	164	158	**157**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 907	$ 31	$ 27
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,386	149	130
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,293**	**180**	**157**
Stabilization	1,366	47	-
Total Appropriations	**$ 6,659**	**$ 227**	**$ 157**
Prior Year's Deficit / (Surplus)	$ (2,049)	$ (70)	$ -
Total Special Assessment	**$ 4,610**	**$ 157**	**$ 157**





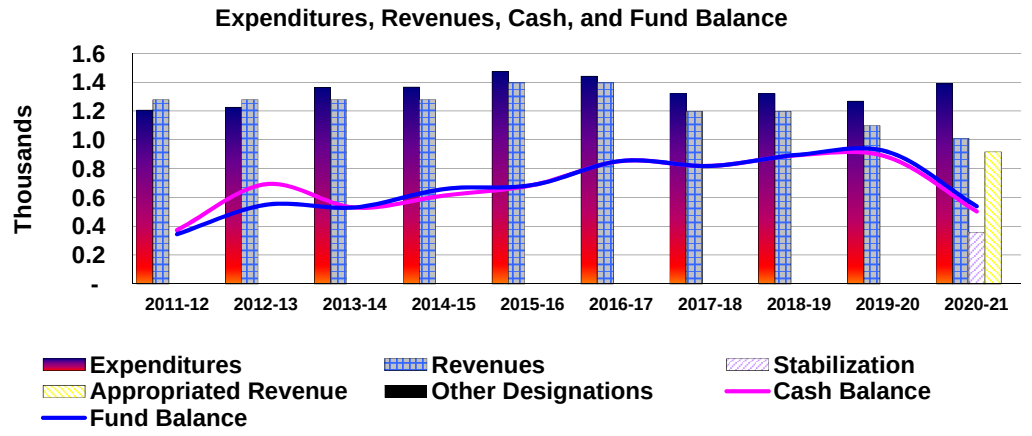


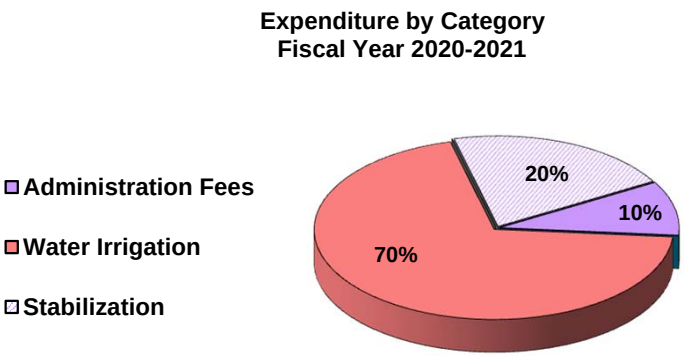
Fund 01815
Crane Annex (G1-2A)

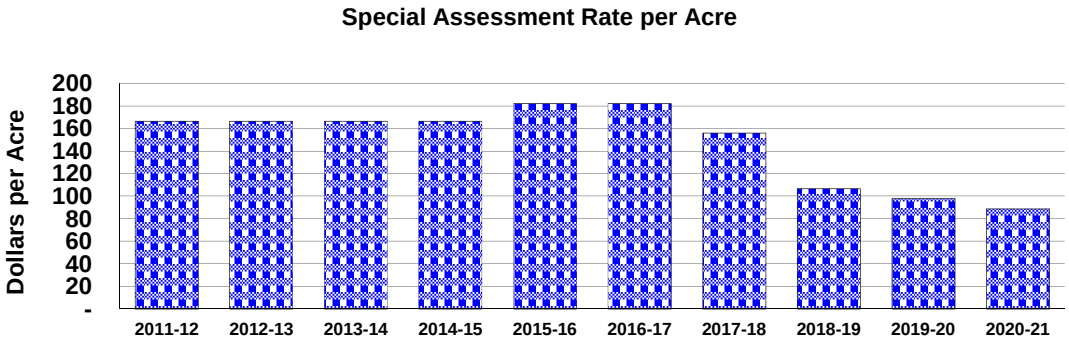
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1958	>1958	11.2480	47	Positive	Positive	1815	28809

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,207	$1,228	$1,366	$1,368	$1,476	$1,443	$1,324	$1,324	$1,270	**$1,389**
Revenues/ Levy	1,280	1,280	1,280	1,280	1,400	1,400	1,200	1,200	1,100	**1,010**
Special Assessment Rate	166	166	166	166	182	182	156	107	98	**89**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 169	$ 15	$ 11
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,220	108	78
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,389**	**123**	**89**
Stabilization	360	32	-
Total Appropriations	**$ 1,749**	**$ 155**	**$ 89**
Prior Year's Deficit / (Surplus)	$ (739)	$ (66)	$ -
Total Special Assessment	**$ 1,010**	**$ 89**	**$ 89**





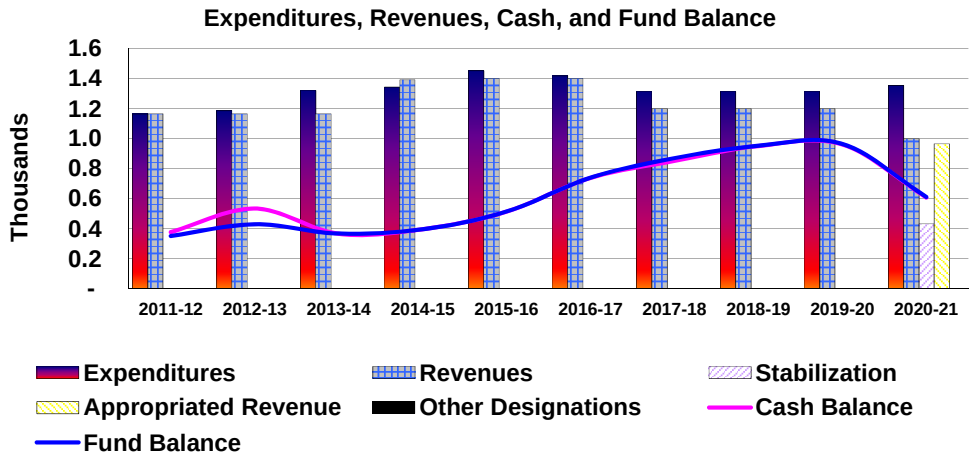


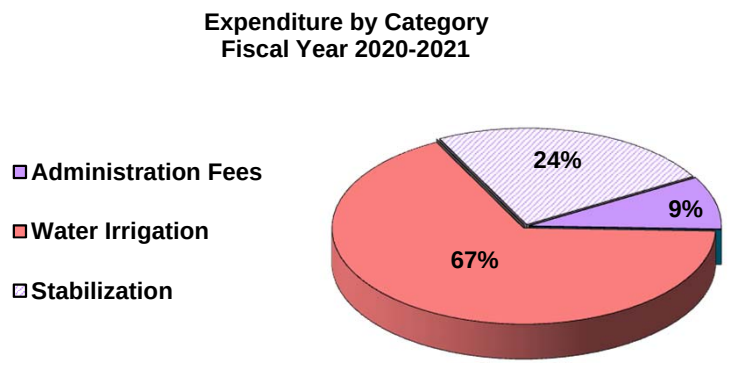
Fund 01816
Crane Subdivision (80-4)

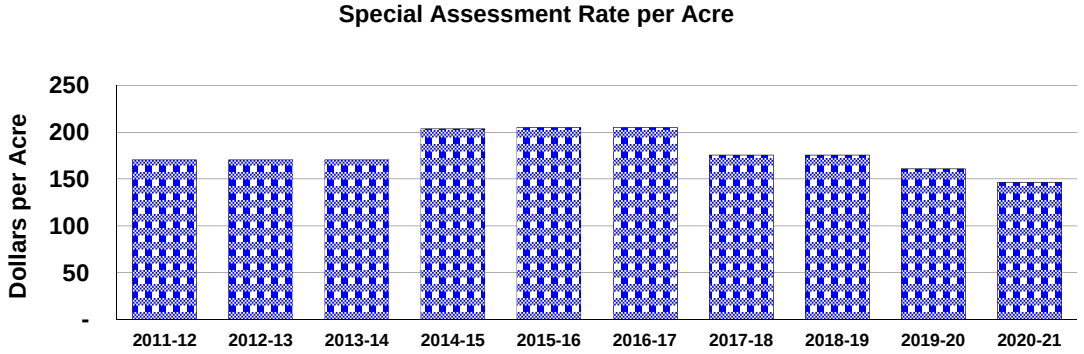
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1958	>1958	6.8220	44	Positive	Positive	1816	28810

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,165	$1,186	$1,321	$1,344	$1,452	$1,419	$1,313	$1,313	$1,313	**$1,354**
Revenues/ Levy	1,165	1,165	1,165	1,391	1,400	1,400	1,200	1,200	1,200	**1,000**
Special Assessment Rate	171	171	171	204	205	205	176	176	161	**147**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 158	$ 23	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,196	176	130
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,354**	**199**	**147**
Stabilization	432	63	-
Total Appropriations	**$ 1,786**	**$ 262**	**$ 147**
Prior Year's Deficit / (Surplus)	$ (786)	$ (115)	$ -
Total Special Assessment	**$ 1,000**	**$ 147**	**$ 147**







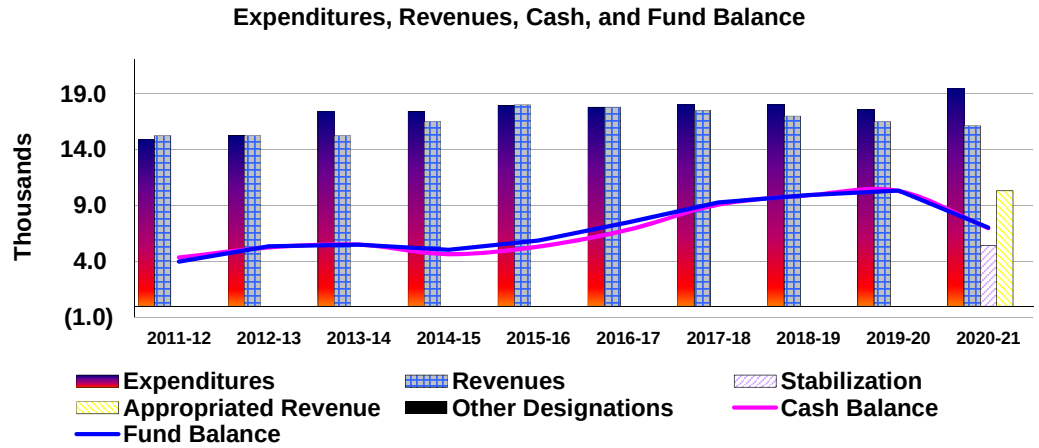
Fund 01817

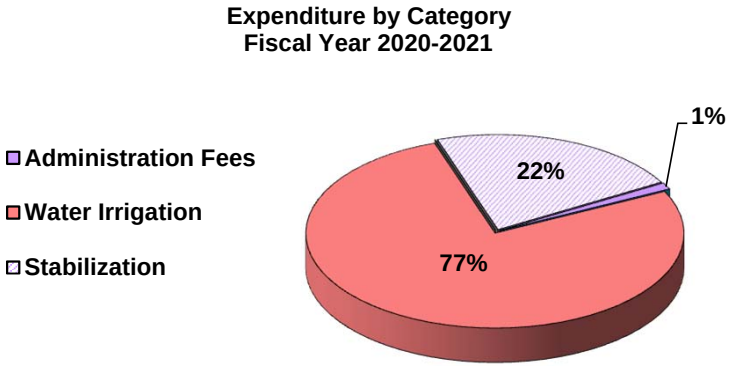
Collins County Manor (72-3)

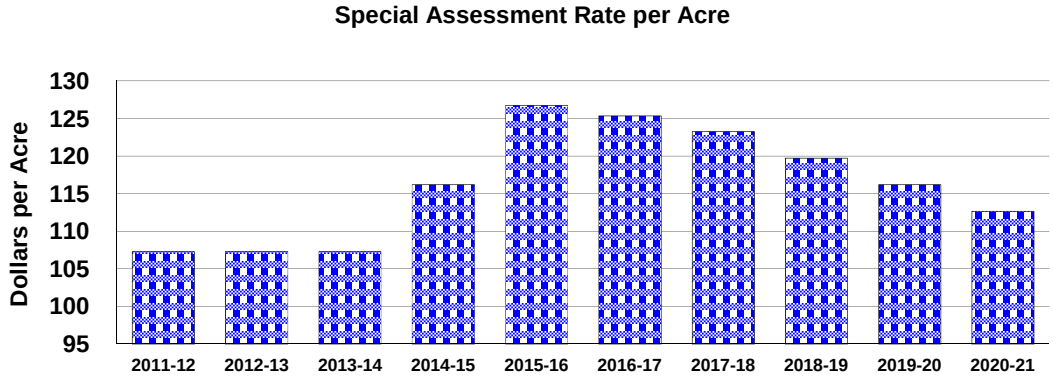
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	141.9800	76	Positive	Positive	1817	28848

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$14,904	$15,240	$17,390	$17,412	$17,952	$17,781	$18,019	$18,019	$17,578	**$19,448**
Revenues/ Levy	15,237	15,237	15,237	16,500	18,000	17,800	17,500	17,000	16,500	**16,120**
Special Assessment Rate	107	107	107	116	127	125	123	120	116	**113**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 274	$ 2	$ 2
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	19,174	135	111
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**19,448**	**137**	**113**
Stabilization	5,435	38	-
Total Appropriations	**$ 24,883**	**$ 175**	**$ 113**
Prior Year's Deficit / (Surplus)	$ (8,763)	$ (62)	$ -
Total Special Assessment	**$ 16,120**	**$ 113**	**$ 113**







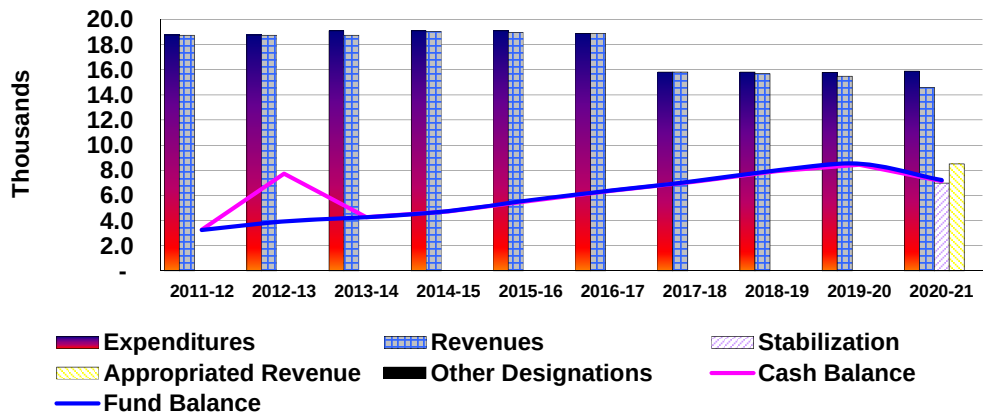
Fund 01818
Country Roads Irrigation (93-1)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1993	>1993	73.7630	1275	Positive	Positive	1818	17865

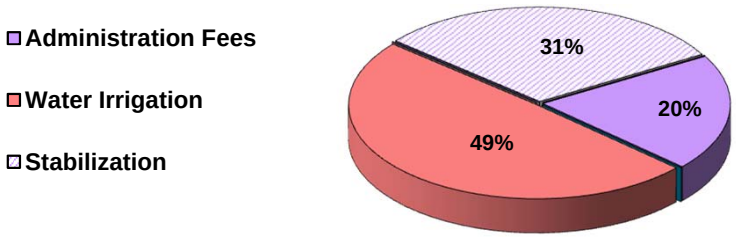
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$18,771	$18,771	$19,098	$19,098	$19,098	$18,885	$15,825	$15,825	$15,790	**$15,902**
Revenues/ Levy	18,771	18,771	18,771	19,069	19,000	18,900	15,825	15,700	15,500	**14,600**
Special Assessment Rate	156	156	156	158	158	157	131	213	210	**197**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 4,590	$ 62	$ 57
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	11,312	152	140
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**15,902**	**214**	**197**
Stabilization	6,996	95	-
Total Appropriations	**$ 22,898**	**$ 309**	**$ 197**
Prior Year's Deficit / (Surplus)	$ (8,298)	$ (112)	$ -
Total Special Assessment	**$ 14,600**	**$ 197**	**$ 197**

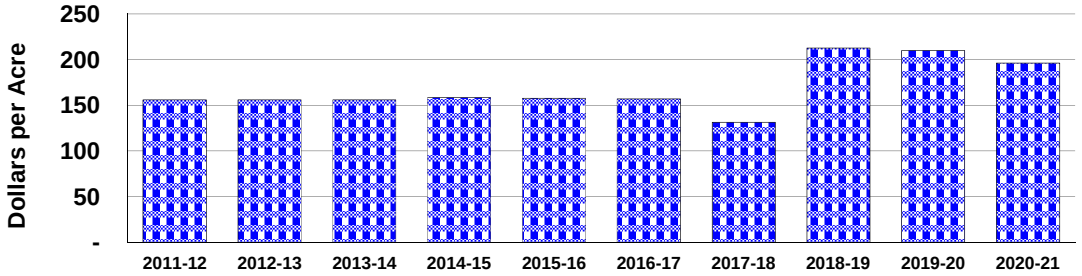
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Catogory
Fiscal Year 2020-2021



Special Assessment Rate per Acre

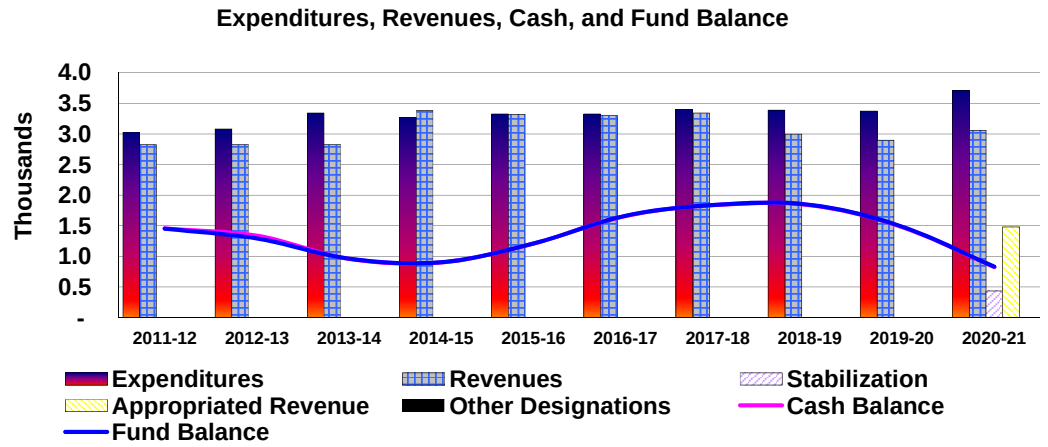


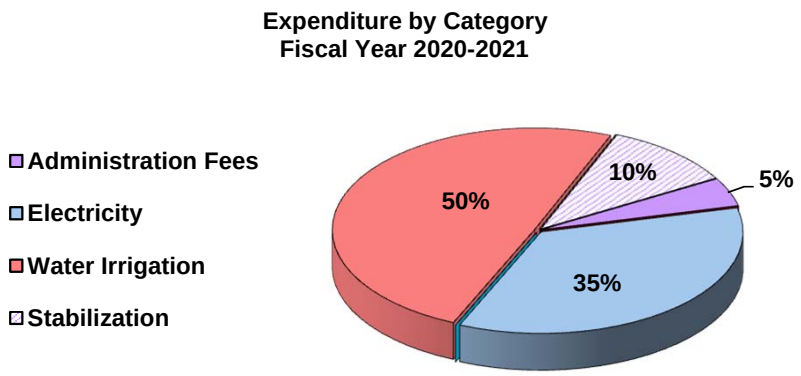
Fund 01819
Debra Jean Estates (78-6)

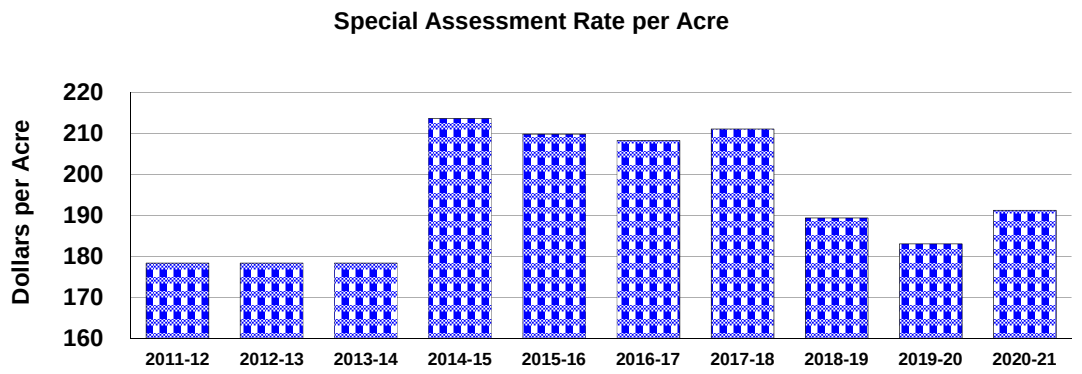
Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	15.8400	15	Positive	Positive	1819	28871

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,026	$3,083	$3,342	$3,272	$3,326	$3,326	$3,402	$3,388	$3,376	**$3,714**
Revenues/ Levy	2,825	2,825	2,825	3,386	3,325	3,300	3,345	3,000	2,900	**3,060**
Special Assessment Rate	178	178	178	214	210	208	211	189	183	**191**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 188	$ 11	$ 10
Telephone	-	-	-
Electricity	1,468	92	75
Water Beautification	-	-	-
Water Irrigation	2,058	129	106
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,714**	**232**	**191**
Stabilization	437	28	-
Total Appropriations	**$ 4,151**	**$ 260**	**$ 191**
Prior Year's Deficit / (Surplus)	$ (1,091)	$ (69)	$ -
Total Special Assessment	**$ 3,060**	**$ 191**	**$ 191**







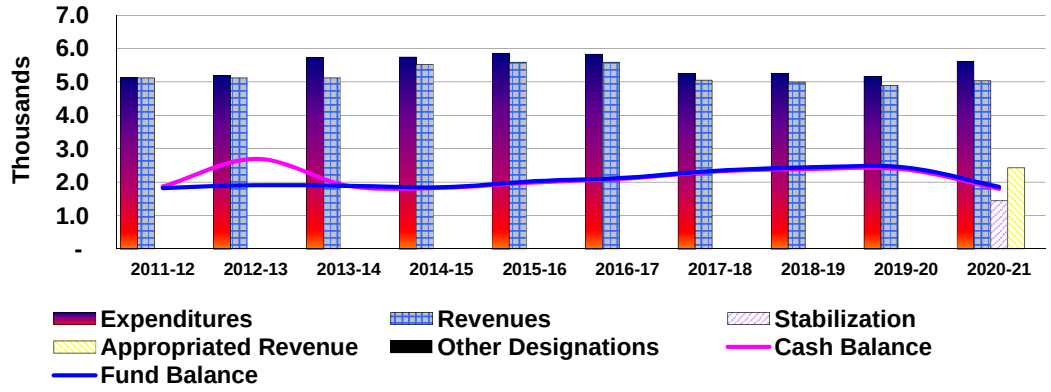
Fund 01820
Del Oro Mobile Estates (G1-5)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	26.8110	265	Positive	Positive	1820	28827

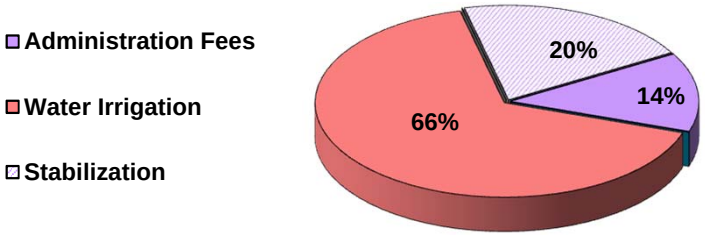
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,124	$5,206	$5,730	$5,749	$5,868	$5,834	$5,266	$5,266	$5,172	**$5,628**
Revenues/ Levy	5,124	5,124	5,124	5,535	5,600	5,600	5,060	5,000	4,900	**5,045**
Special Assessment Rate	190	190	189	204	207	207	187	185	183	**186**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 954	$ 35	$ 32
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,674	173	154
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,628**	**208**	**186**
Stabilization	1,445	54	-
Total Appropriations	**$ 7,073**	**$ 262**	**$ 186**
Prior Year's Deficit / (Surplus)	$ (2,028)	$ (76)	$ -
Total Special Assessment	**$ 5,045**	**$ 186**	**$ 186**

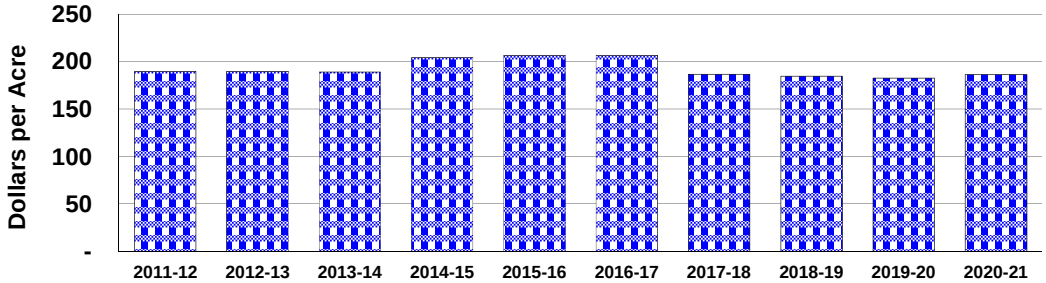
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

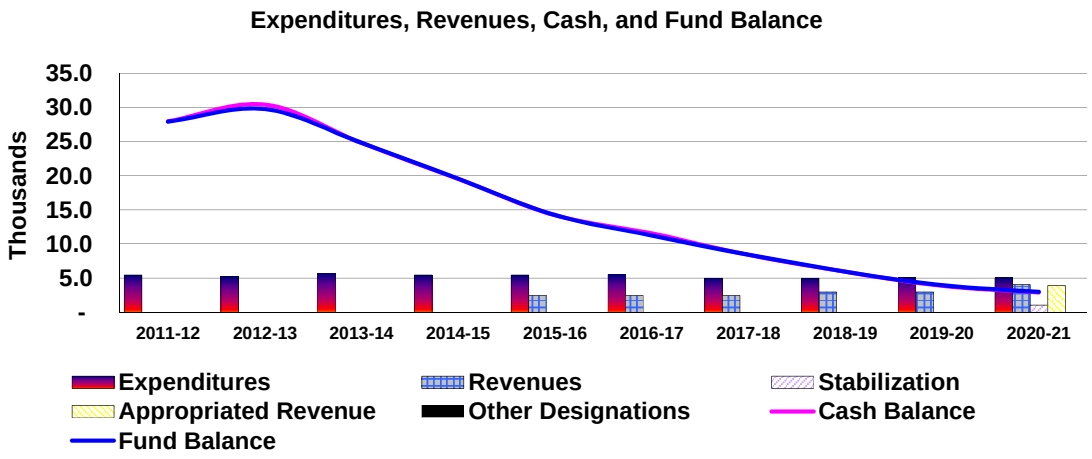


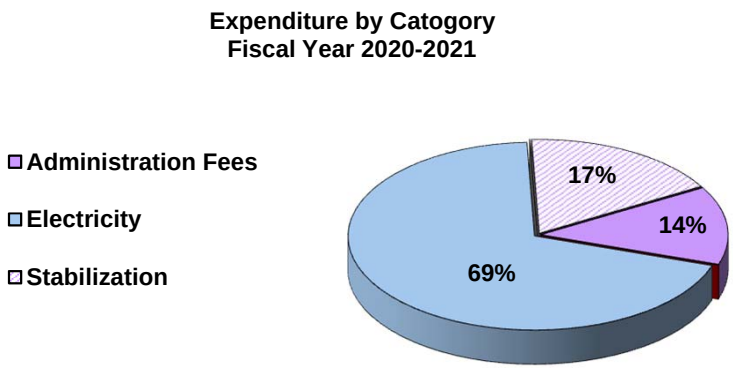
Fund 01821
Del Sur Estates (87-1)

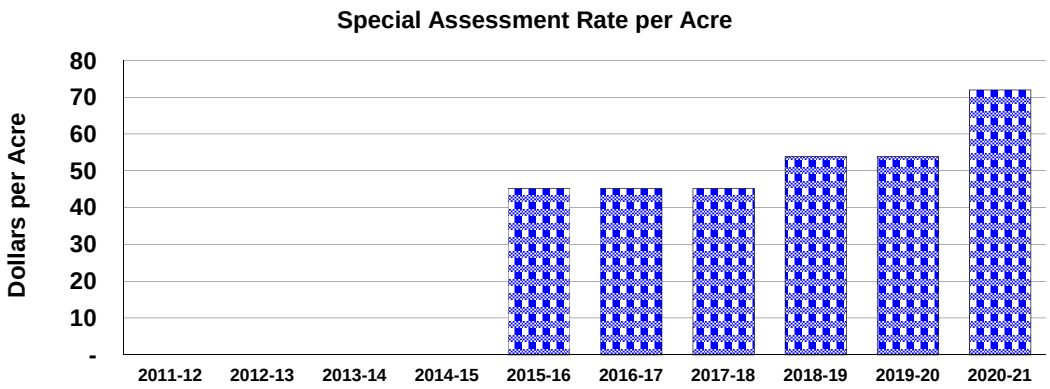
General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1969	>1969	55.6990	228	Positive	Positive	1821	13820

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,466	$5,256	$5,740	$5,474	$5,474	$5,546	$5,013	$5,013	$5,098	**$5,052**
Revenues/ Levy	-	-	-	-	2,500	2,500	2,500	3,000	3,000	**4,090**
Special Assessment Rate	-	-	-	-	45	45	45	54	54	**72**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 821	$ 14	$ 12
Telephone	-	-	-
Electricity	4,231	75	60
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,052**	**89**	**72**
Stabilization	1,058	19	-
Total Appropriations	**$ 6,110**	**$ 108**	**$ 72**
Prior Year's Deficit / (Surplus)	$ (2,020)	$ (36)	$ -
Total Special Assessment	**$ 4,090**	**$ 72**	**$ 72**





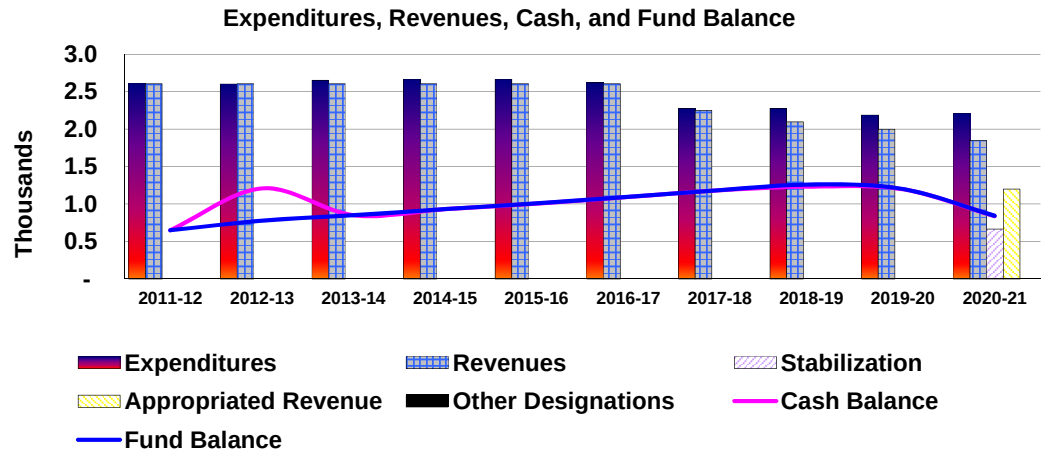


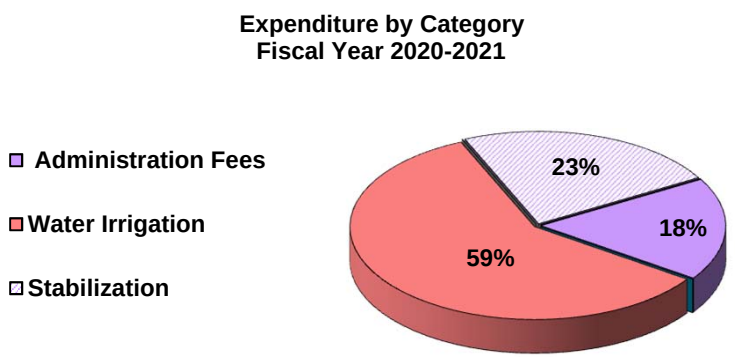
Fund 01822
Desert Grove Estates (G1-6)

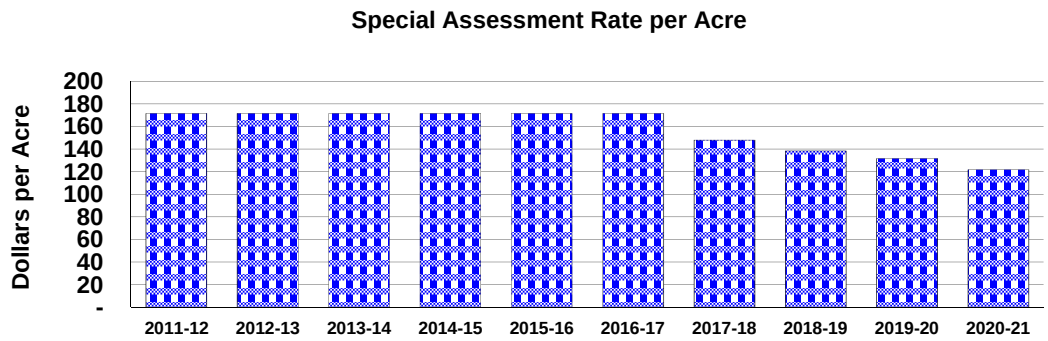
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1966	>1966	15.1800	143	Positive	Positive	1822	28801

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,605	$2,604	$2,655	$2,668	$2,668	$2,618	$2,279	$2,279	$2,190	**$2,207**
Revenues/ Levy	2,605	2,605	2,605	2,605	2,605	2,605	2,250	2,100	2,000	**1,850**
Special Assessment Rate	172	172	172	172	172	172	148	138	132	**122**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 515	$ 34	$ 28
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,692	111	94
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,207**	**145**	**122**
Stabilization	667	44	-
Total Appropriations	**$ 2,874**	**$ 189**	**$ 122**
Prior Year's Deficit / (Surplus)	$ (1,024)	$ (67)	$ -
Total Special Assessment	**$ 1,850**	**$ 122**	**$ 122**





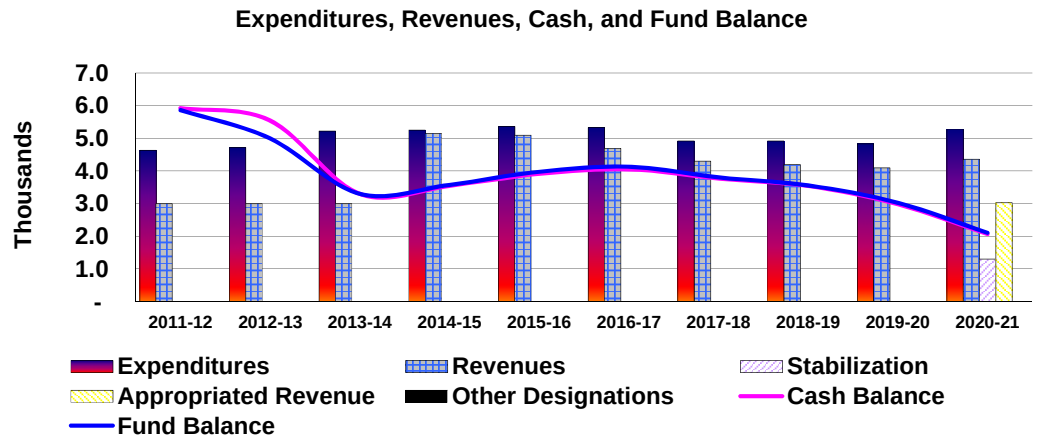


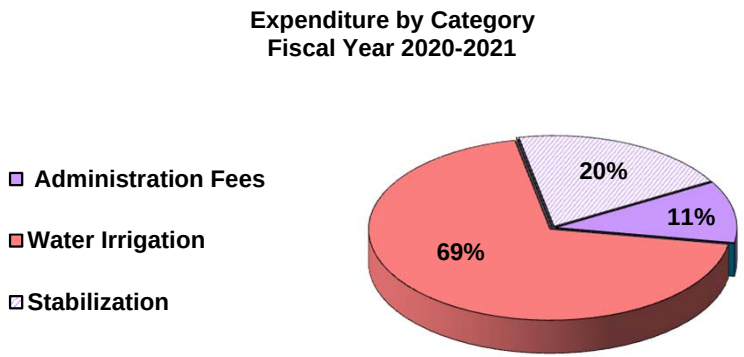
Fund 01823
Donovan Estates (73-3)

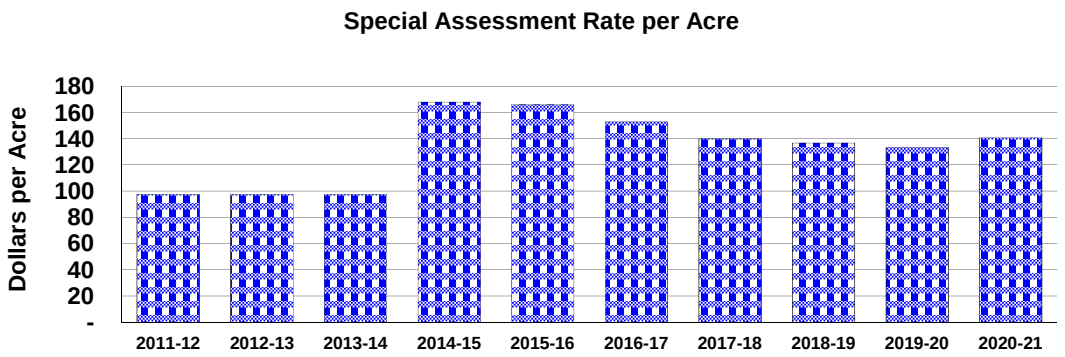
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	30.7130	201	Positive	Positive	1823	28834

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,638	$4,718	$5,229	$5,256	$5,364	$5,333	$4,924	$4,924	$4,835	**$5,279**
Revenues/ Levy	3,000	3,000	3,000	5,161	5,100	4,700	4,300	4,200	4,100	**4,360**
Special Assessment Rate	98	98	98	168	166	153	140	137	133	**141**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 724	$ 24	$ 19
Office Supplies	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,555	148	122
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,279**	**172**	**141**
Stabilization	1,302	42	-
Total Appropriations	**$ 6,581**	**$ 214**	**$ 141**
Prior Year's Deficit / (Surplus)	$ (2,221)	$ (73)	$ -
Total Special Assessment	**$ 4,360**	**$ 141**	**$ 141**







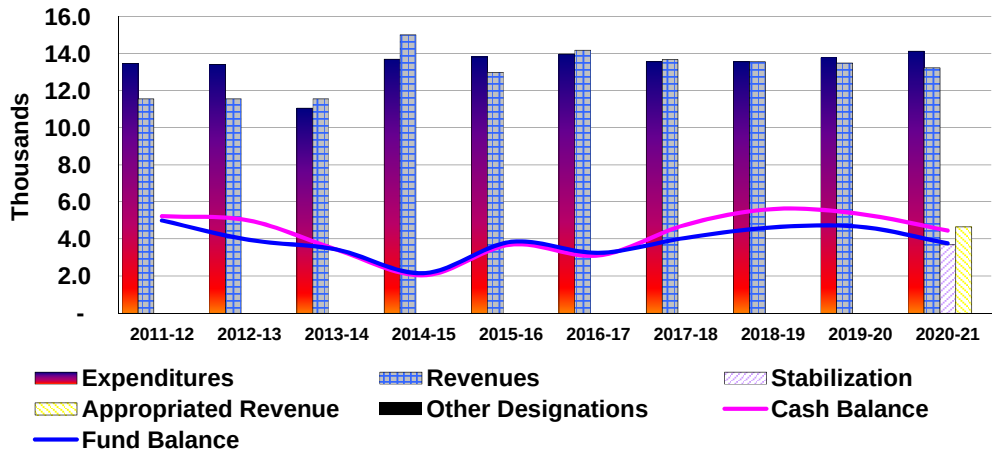
Fund 01824
Donovan Est Unit #2 (73-3)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	30.3570	190	Positive	Positive	1824	28844

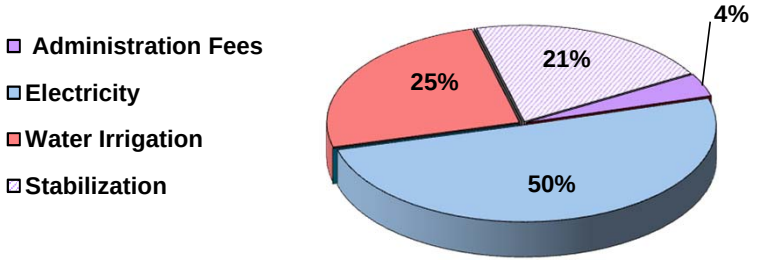
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$13,482	$13,421	$11,071	$13,713	$13,832	$13,986	$13,569	$13,569	$13,790	**$14,145**
Revenues/ Levy	11,567	11,567	11,567	15,020	13,000	14,200	13,700	13,569	13,500	**13,250**
Special Assessment Rate	381	381	381	495	428	468	451	447	445	**435**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 684	$ 22	$ 21
Telephone	-	-	-
Electricity	8,978	295	276
Water Beautification	-	-	-
Water Irrigation	4,483	148	138
Grounds	-	-	-
Other	-	-	-
Interest Expense	-	-	-
Total Expenditures	**14,145**	**465**	**435**
Stabilization	3,682	121	-
Other Designations	-	-	-
Total Appropriations	**$ 17,827**	**$ 586**	**$ 435**
Prior Year's Deficit / (Surplus)	$ (4,577)	$ (151)	$ -
Total Special Assessment	**$ 13,250**	**$ 435**	**$ 435**

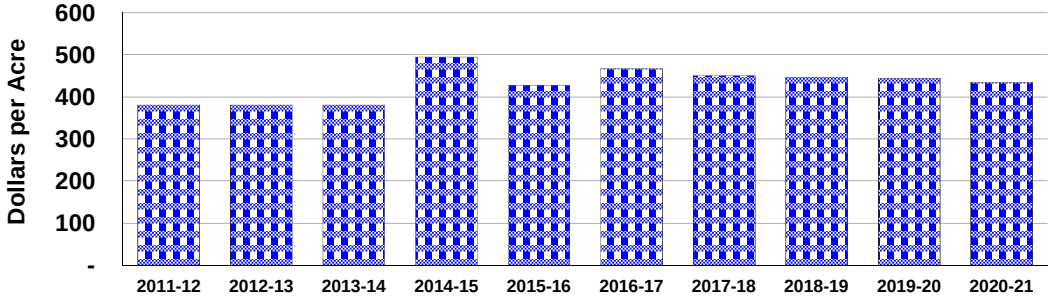
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

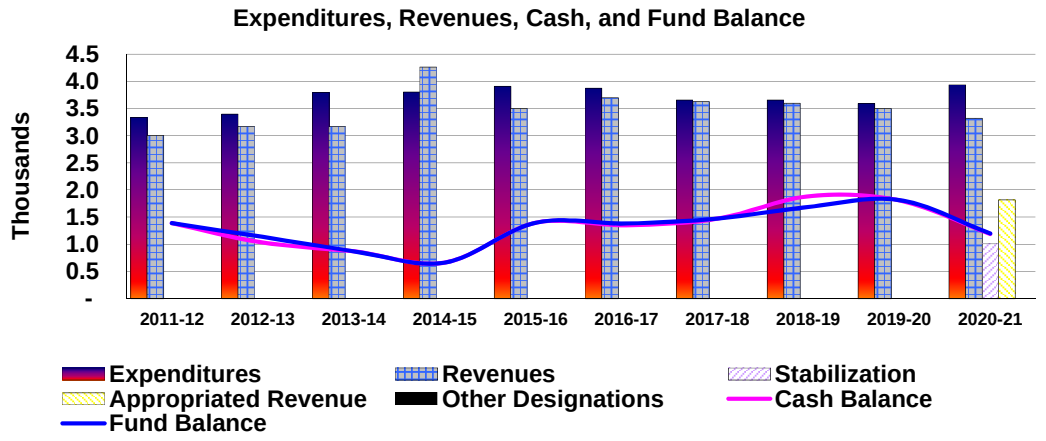


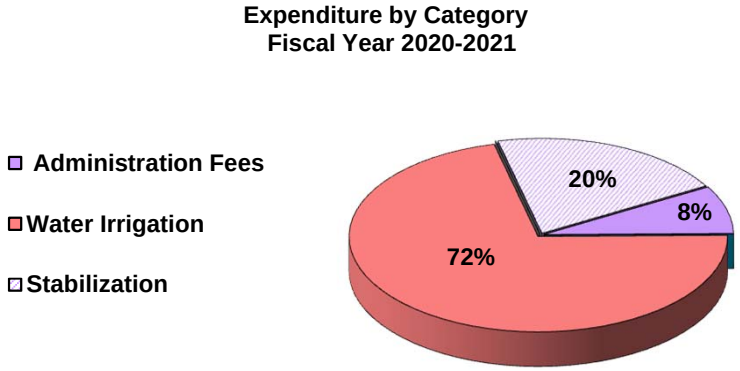
Fund 01825
Edenwood West (78-5)

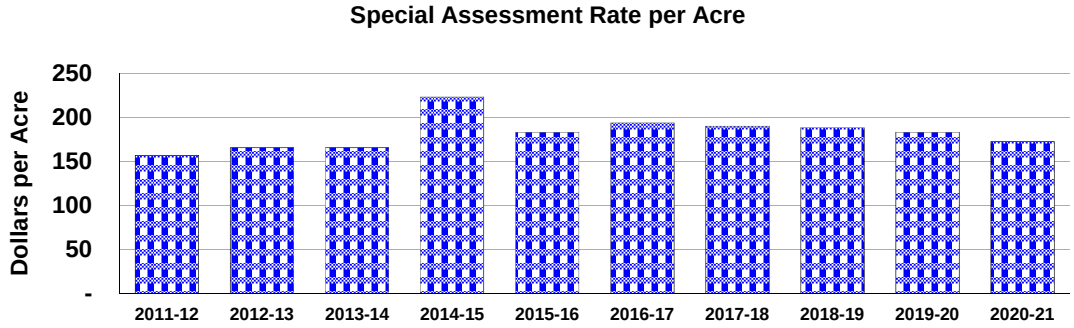
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	19.1020	112	Positive	Positive	1825	17838

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,336	$3,398	$3,794	$3,804	$3,912	$3,875	$3,658	$3,658	$3,594	**$3,938**
Revenues/ Levy	3,000	3,170	3,170	4,264	3,500	3,700	3,630	3,600	3,500	**3,320**
Special Assessment Rate	157	166	166	223	183	194	190	188	183	**173**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 403	$ 21	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,535	185	155
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,938**	**206**	**173**
Stabilization	1,010	53	-
Total Appropriations	**$ 4,948**	**$ 259**	**$ 173**
Prior Year's Deficit / (Surplus)	$ (1,628)	$ (86)	$ -
Total Special Assessment	**$ 3,320**	**$ 173**	**$ 173**





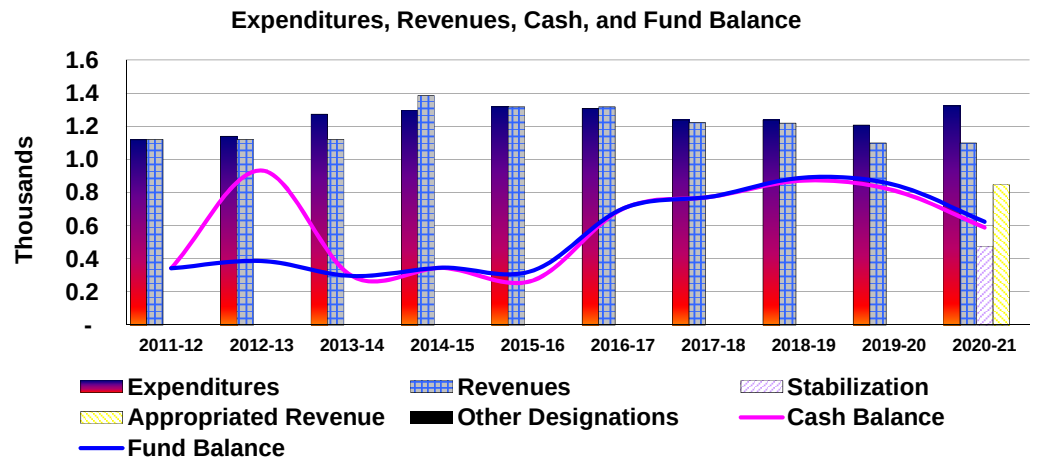


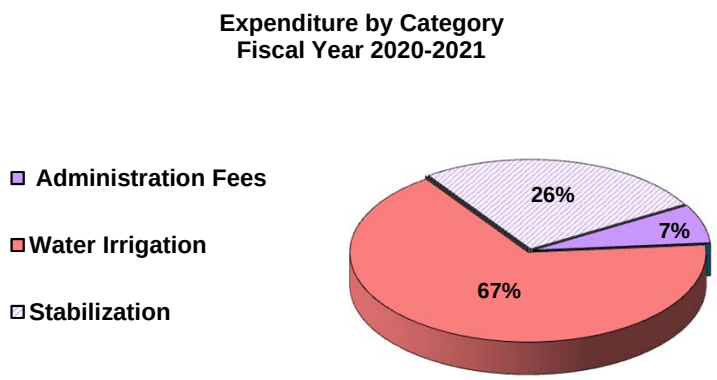
Fund 01826
Eighth St West #1& #2 (73-4)

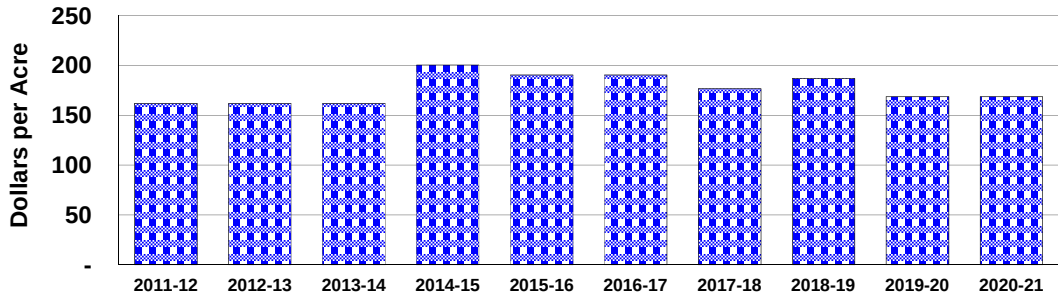
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	6.5170	35	Positive	Positive	1826	28855

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,119	$1,140	$1,274	$1,296	$1,318	$1,308	$1,239	$1,239	$1,208	**$1,324**
Revenues/ Levy	1,028	821	665	700	974	1,118	1,118	1,118	1,100	**1,100**
Special Assessment Rate	162	162	162	201	191	191	177	187	169	**169**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 126	$ 19	$ 16
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,198	184	153
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,324**	**203**	**169**
Stabilization	474	73	-
Total Appropriations	**$ 1,798**	**$ 276**	**$ 169**
Prior Year's Deficit / (Surplus)	$ (698)	$ (107)	$ -
Total Special Assessment	**$ 1,100**	**$ 169**	**$ 169**





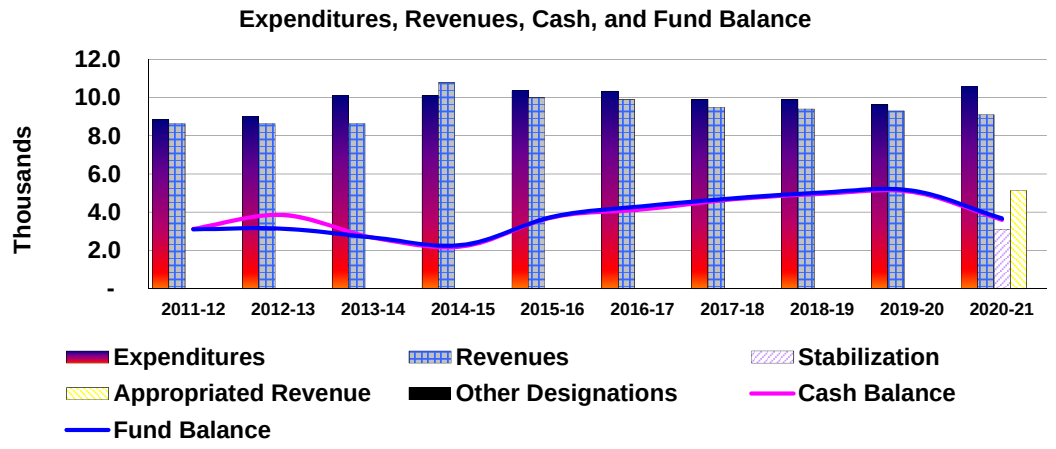


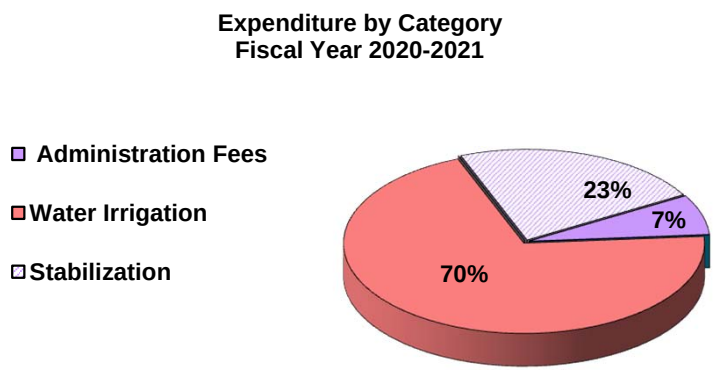
Fund 01827
El Pueblocito (G1-7)

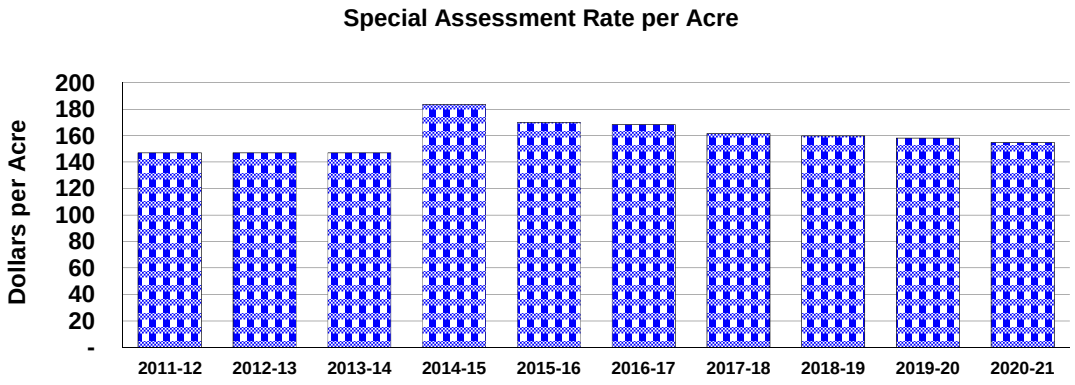
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1955	>1955	58.7330	271	Positive	Positive	1827	13811

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$8,850	$9,018	$10,093	$10,104	$10,363	$10,341	$9,901	$9,901	$9,628	**$10,563**
Revenues/ Levy	8,644	8,644	8,644	10,784	10,000	9,900	9,500	9,400	9,300	**9,100**
Special Assessment Rate	147	147	147	184	170	169	162	160	158	**155**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 976	$ 17	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	9,587	163	141
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**10,563**	**180**	**155**
Stabilization	3,091	53	-
Total Appropriations	**$ 13,654**	**$ 233**	**$ 155**
Prior Year's Deficit / (Surplus)	$ (4,554)	$ (78)	$ -
Total Special Assessment	**$ 9,100**	**$ 155**	**$ 155**







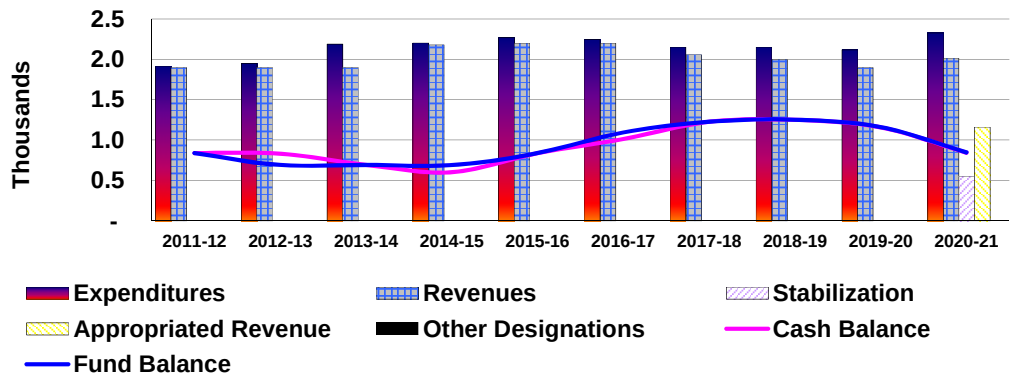
Fund 01828
Fair Acres (78-1)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	14.7720	47	Positive	Positive	1828	28869

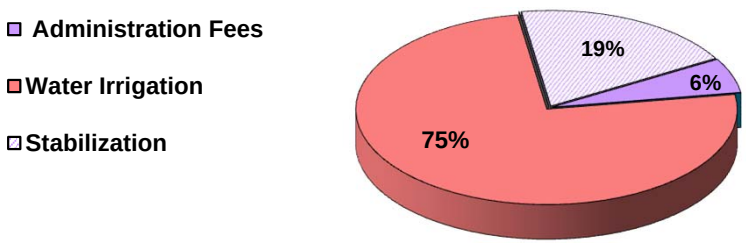
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,911	$1,948	$2,190	$2,204	$2,269	$2,246	$2,153	$2,153	$2,119	**$2,329**
Revenues/ Levy	1,900	1,900	1,900	2,181	2,200	2,200	2,058	2,000	1,900	**2,015**
Special Assessment Rate	129	-	129	148	149	149	139	135	129	**135**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 169	$ 11	$ 10
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,160	146	125
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,329**	**157**	**135**
Stabilization	551	37	-
Total Appropriations	**$ 2,880**	**$ 194**	**$ 135**
Prior Year's Deficit / (Surplus)	$ (865)	$ (59)	$ -
Total Special Assessment	**$ 2,015**	**$ 135**	**$ 135**

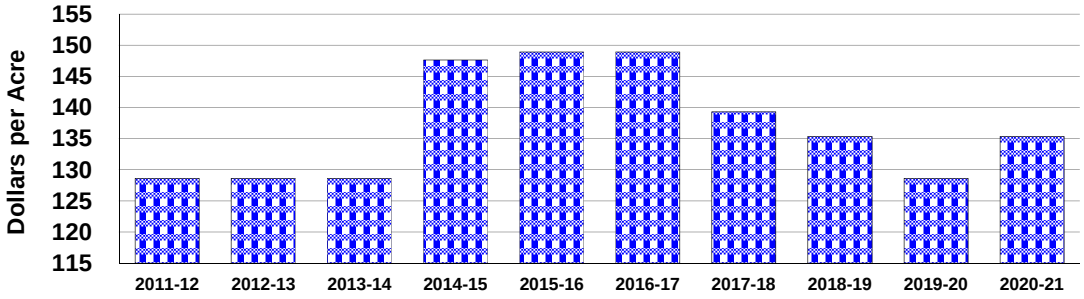
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

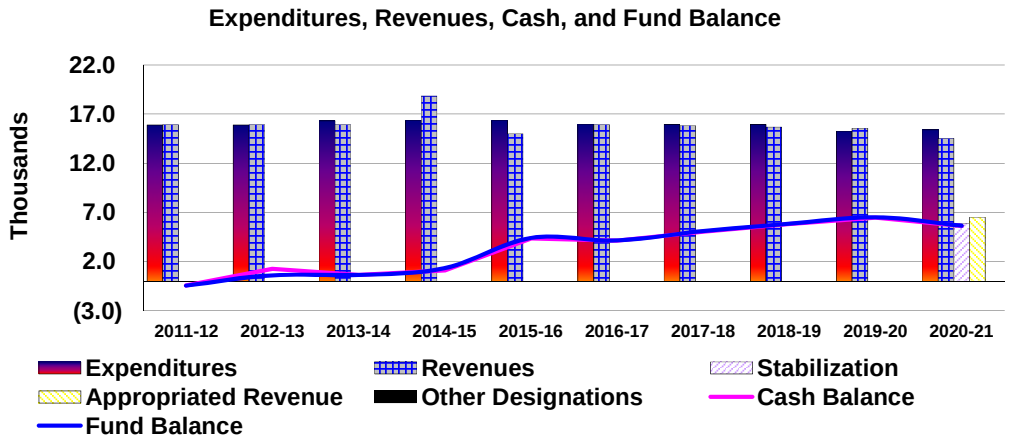


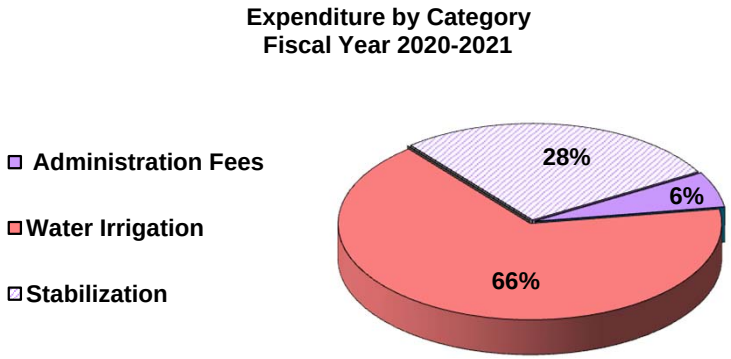
Fund 01829
Fourth Avenue Extension (72-1)

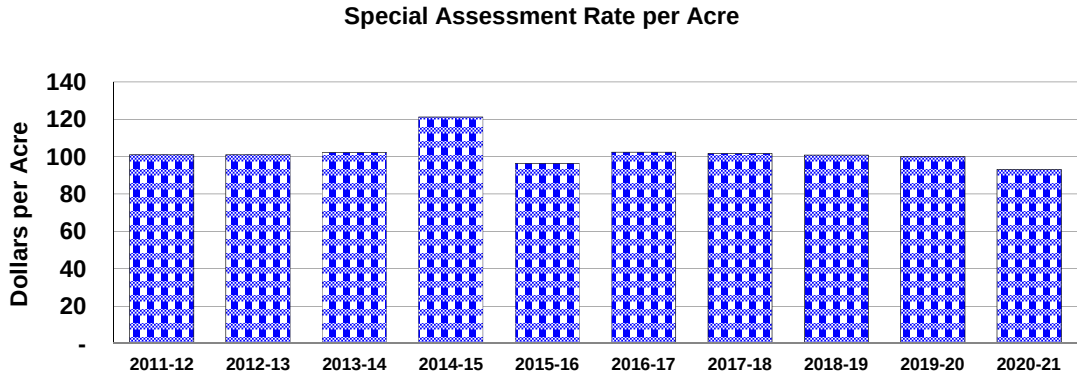
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	155.4210	351	Positive	Positive	1829	28849

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$15,907	$15,907	$16,323	$16,340	$16,340	$15,924	$15,964	$15,964	$15,267	**$15,407**
Revenues/ Levy	15,907	15,907	15,907	18,855	15,000	15,924	15,838	15,700	15,550	**14,550**
Special Assessment Rate	101	101	102	121	97	102	102	101	100	**93**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,264	$ 8	$ 8
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	14,143	90	85
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**15,407**	**98**	**93**
Stabilization	5,868	38	-
Total Appropriations	**$ 21,275**	**$ 136**	**$ 93**
Prior Year's Deficit / (Surplus)	$ (6,725)	$ (43)	$ -
Total Special Assessment	**$ 14,550**	**$ 93**	**$ 93**







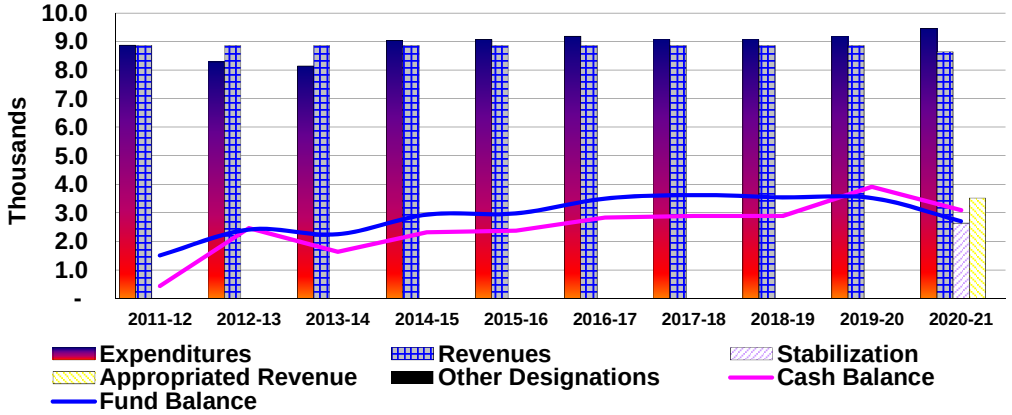
Fund 01830
Gadsden Townsite (G1-8)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	10.1170	70	Positive	Positive	1830	28843

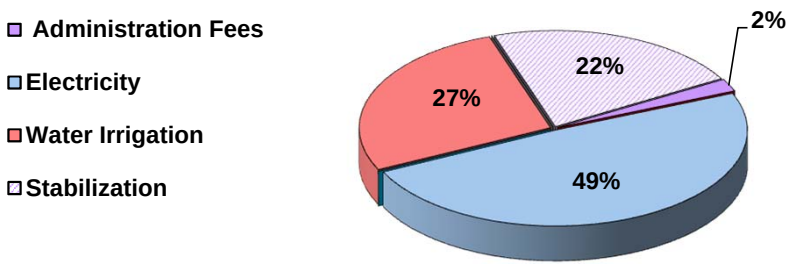
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$8,871	$8,289	$8,146	$9,041	$9,072	$9,189	$9,070	$9,070	$9,172	**$9,456**
Revenues/ Levy	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	8,871	**8,645**
Special Assessment Rate	877	877	877	877	877	877	877	877	877	**850**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 252	$ 24	$ 23
Telephone	-	-	-
Electricity	5,936	586	534
Water Beautification	-	-	-
Water Irrigation	3,268	321	293
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**9,456**	**931**	**850**
Stabilization	2,644	261	-
Total Appropriations	**$ 12,100**	**$ 1,192**	**$ 850**
Prior Year's Deficit / (Surplus)	$ (3,455)	$ (342)	$ -
Total Special Assessment	**$ 8,645**	**$ 850**	**$ 850**

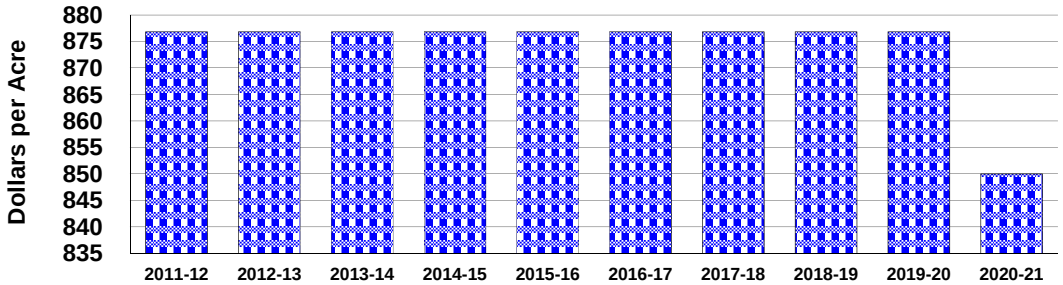
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

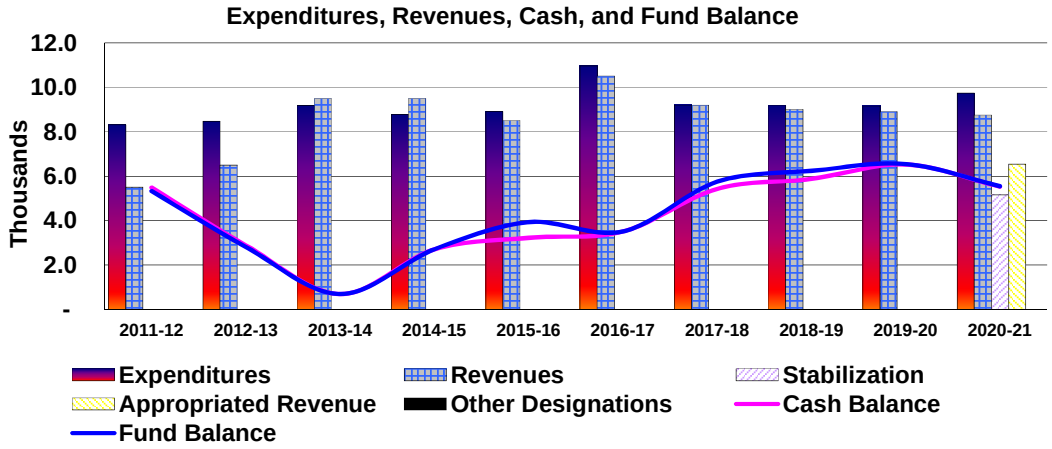


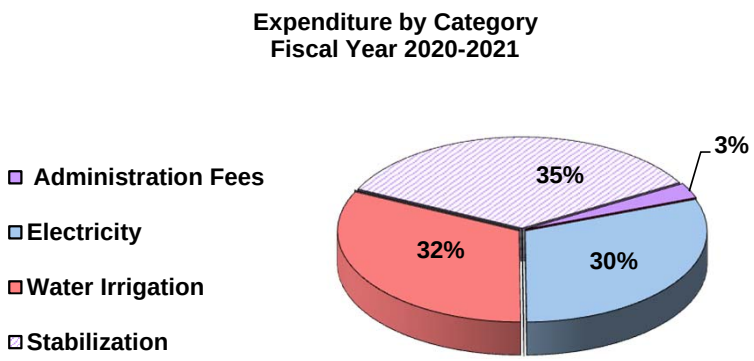
Fund 01832
Green Acres Sub (G1-9)

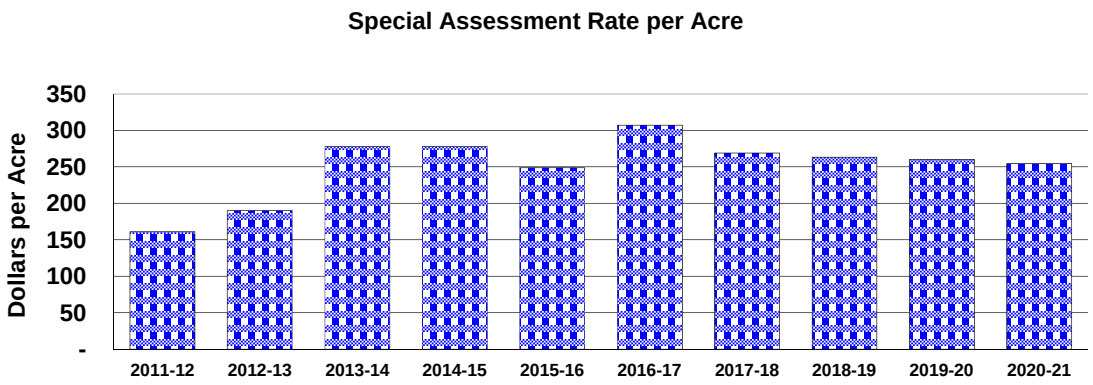
Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	34.1700	32	Positive	Positive	1832	28836

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$8,304	$8,466	$9,177	$8,771	$8,901	$10,956	$9,196	$9,167	$9,153	**$9,739**
Revenues/ Levy	5,500	6,500	9,500	9,500	8,500	10,500	9,196	9,000	8,900	**8,740**
Special Assessment Rate	161	190	278	278	249	307	269	263	260	**255**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 401	$ 12	$ 10
Telephone	-	-	-
Electricity	4,544	133	119
Water Beautification	-	-	-
Water Irrigation	4,794	139	126
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**9,739**	**284**	**255**
Stabilization	5,157	151	-
Total Appropriations	**$ 14,896**	**$ 435**	**$ 255**
Prior Year's Deficit / (Surplus)	$ (6,156)	$ (180)	$ -
Total Special Assessment	**$ 8,740**	**$ 255**	**$ 255**





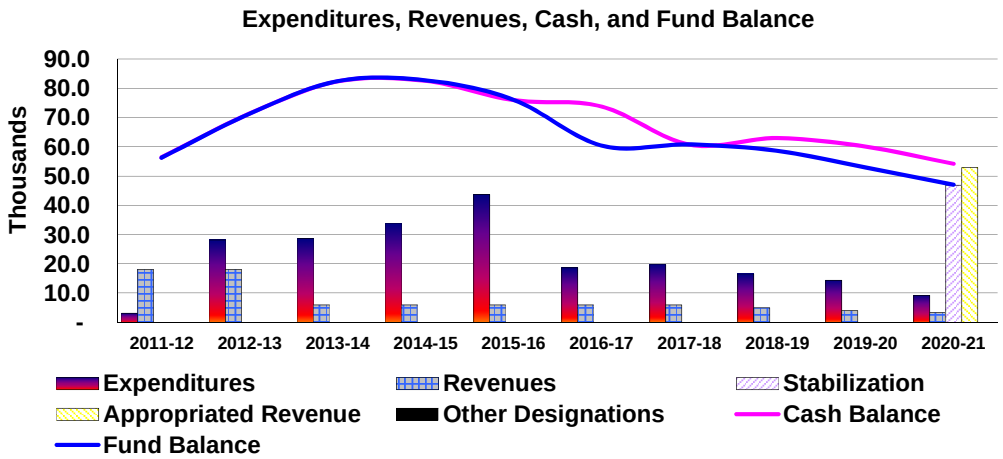


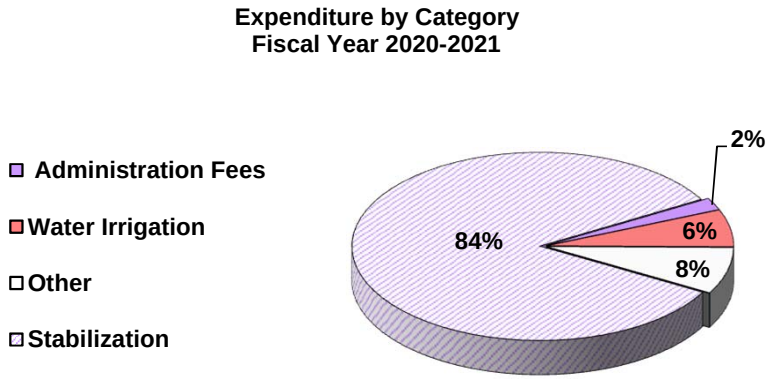
Fund 01833
Hettema Estates (76-7)

General Improvements and Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1977	>1977	Ad Valorem	N/A	Positive	Positive	1833	2882901-02

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,129	$28,192	$28,597	$33,711	$43,708	$18,680	$19,721	$16,534	$14,426	**$9,278**
Revenues/ Levy	18,129	18,129	6,000	6,000	6,000	6,000	6,000	5,000	4,000	**3,400**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,174	$ -	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,604	-	-
Grounds	-	-	-
Other	4,500	-	-
Total Expenditures	**9,278**	**-**	**-**
Stabilization	46,978	-	-
Total Appropriations	**$ 56,256**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (52,856)	$ -	$ -
Total Special Assessment	**$ 3,400**	**$ -**	**$ -**





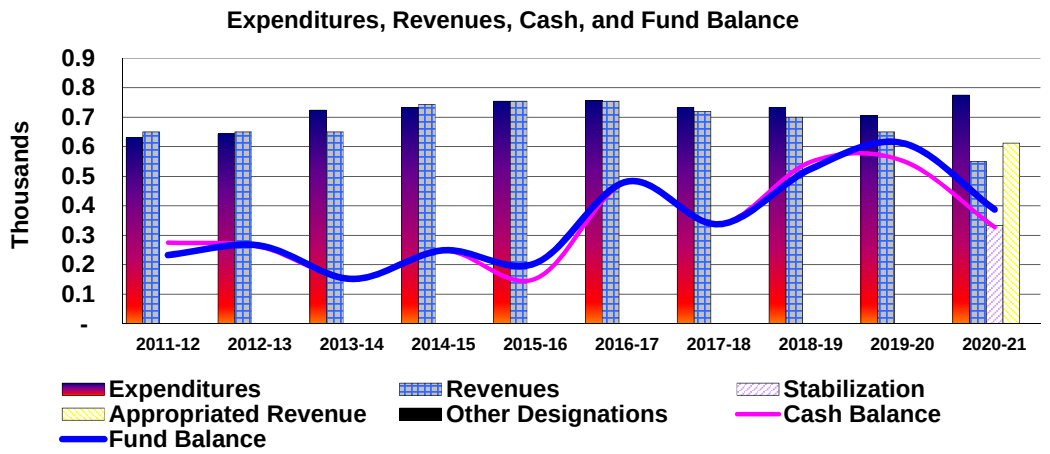
Ad Valorem

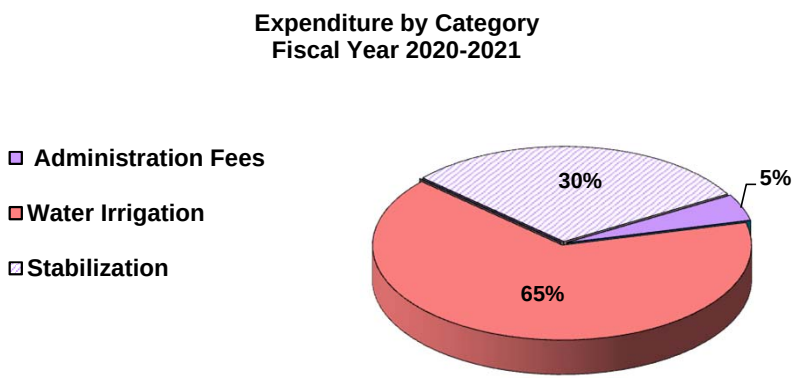
Fund 01834
M & B Denton (74-1)

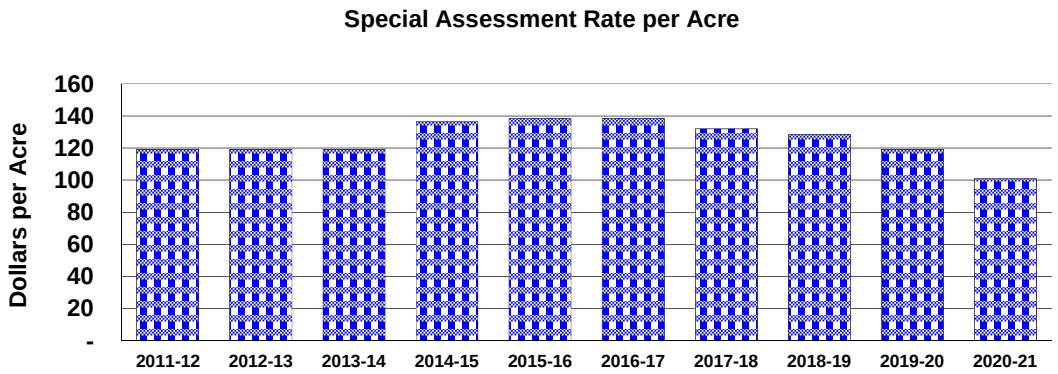
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1975	>1975	5.4540	14	Positive	Positive	1834	28858

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$630	$643	$724	$732	$754	$756	$733	$733	$704	**$775**
Revenues/ Levy	650	650	650	744	754	754	720	700	650	**550**
Special Assessment Rate	119	119	119	136	138	138	132	128	119	**101**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 50	$ 9	$ 7
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	725	133	94
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**775**	**142**	**101**
Stabilization	332	61	-
Total Appropriations	**$ 1,107**	**$ 203**	**$ 101**
Prior Year's Deficit / (Surplus)	$ (557)	$ (102)	$ -
Total Special Assessment	**$ 550**	**$ 101**	**$ 101**





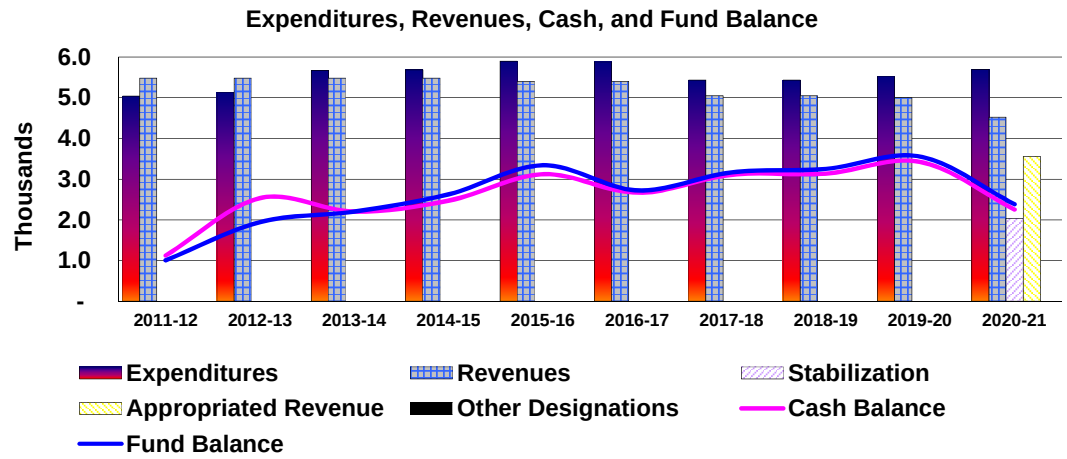


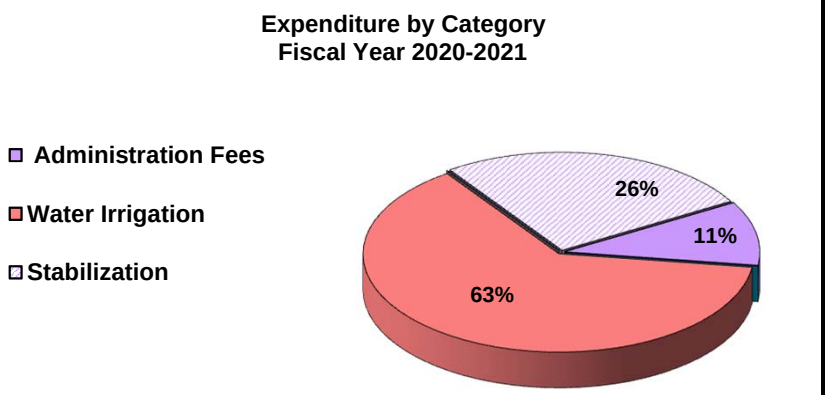
Fund 01835
International Plaza (G1-13)

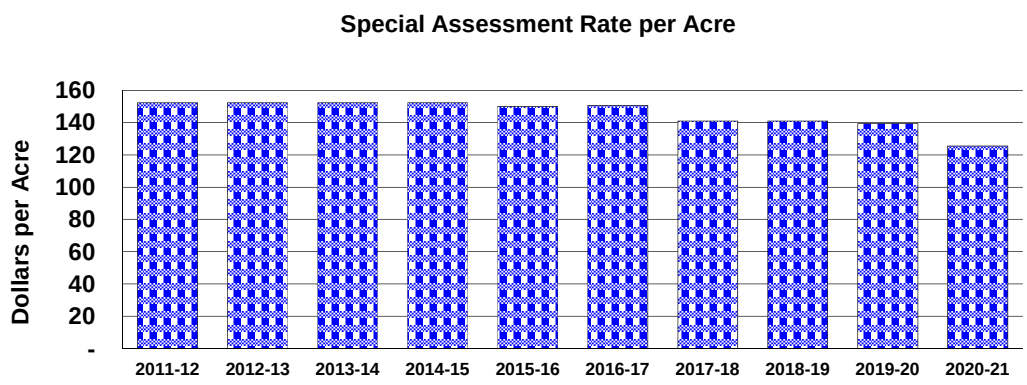
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	35.8580	226	Positive	Positive	1835	28833

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,037	$5,123	$5,670	$5,682	$5,898	$5,877	$5,434	$5,434	$5,516	**$5,691**
Revenues/ Levy	5,479	5,479	5,479	5,479	5,400	5,400	5,052	5,052	5,000	**4,520**
Special Assessment Rate	152	152	152	152	150	151	141	141	139	**125**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 814	$ 23	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,877	134	107
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,691**	**157**	**125**
Stabilization	2,038	57	-
Total Appropriations	**$ 7,729**	**$ 214**	**$ 125**
Prior Year's Deficit / (Surplus)	$ (3,209)	$ (89)	$ -
Total Special Assessment	**$ 4,520**	**$ 125**	**$ 125**







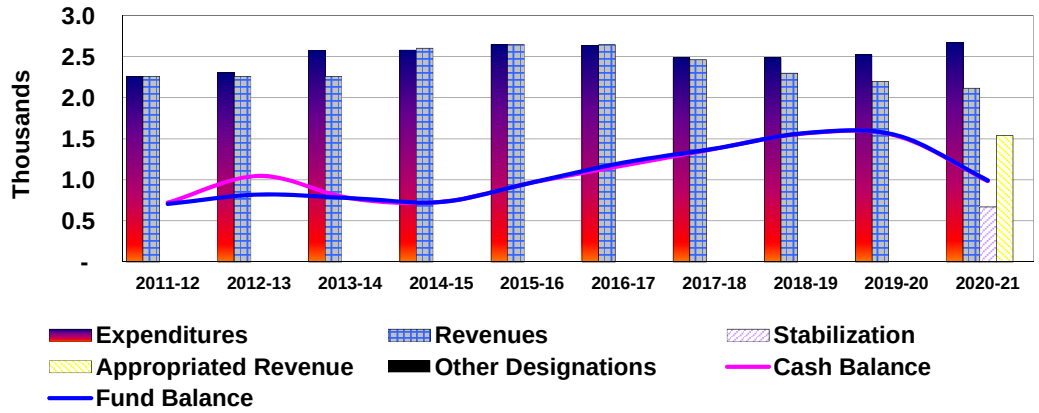
Fund 01836
Kachina Estates

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	15.0980	76	Positive	Positive	1836	17841

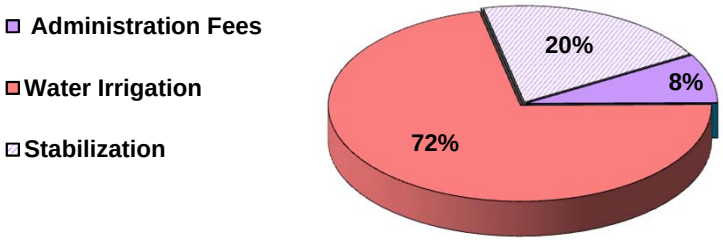
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,262	$2,304	$2,573	$2,584	$2,648	$2,640	$2,490	$2,490	$2,524	**$2,671**
Revenues/ Levy	2,262	2,262	2,262	2,606	2,648	2,648	2,466	2,300	2,200	**2,120**
Special Assessment Rate	150	150	150	173	175	175	163	152	146	**139**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 274	$ 18	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,397	157	125
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,671**	**175**	**139**
Stabilization	672	45	-
Total Appropriations	**$ 3,343**	**$ 220**	**$ 139**
Prior Year's Deficit / (Surplus)	$ (1,223)	$ (81)	$ -
Total Special Assessment	**$ 2,120**	**$ 139**	**$ 139**

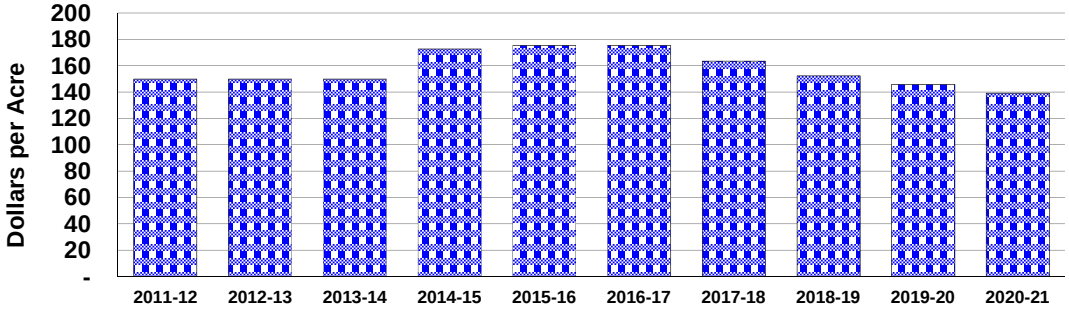
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

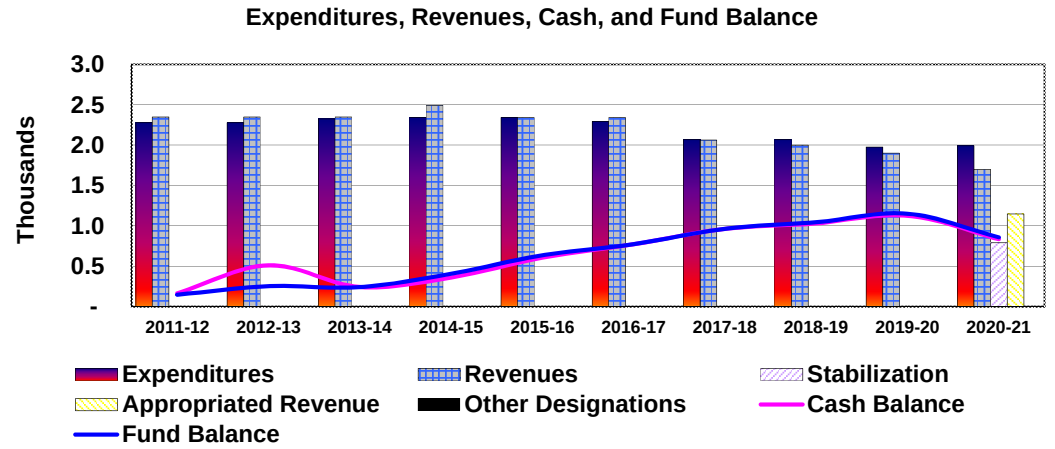


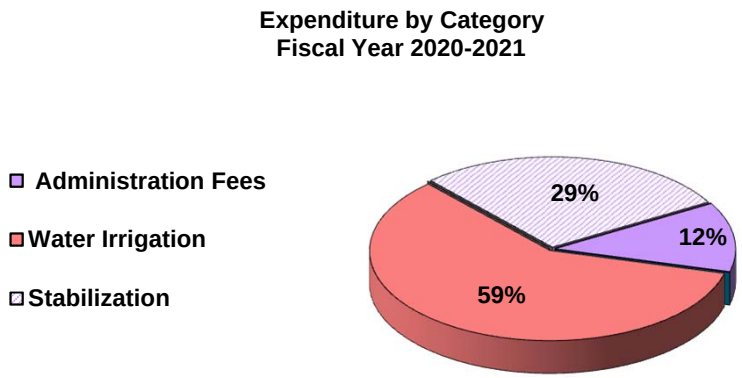
Fund 01837
Kofa Acres (G1-11)

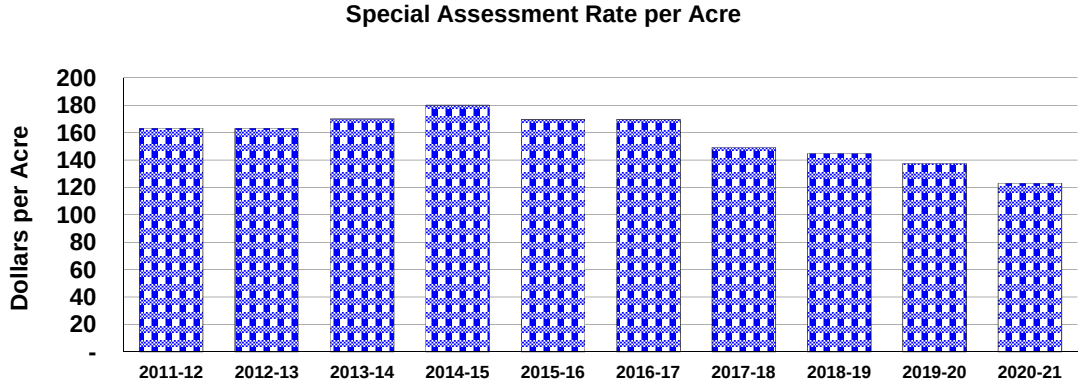
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1962	>1962	13.8160	96	Positive	Positive	1837	13803

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,278	$2,278	$2,326	$2,342	$2,342	$2,294	$2,068	$2,068	$1,977	**$1,993**
Revenues/ Levy	2,350	2,350	2,350	2,490	2,342	2,342	2,062	2,000	1,900	**1,700**
Special Assessment Rate	163	163	170	180	170	170	149	145	138	**123**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 346	$ 25	$ 21
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,647	120	102
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,993**	**145**	**123**
Stabilization	793	57	-
Total Appropriations	**$ 2,786**	**$ 202**	**$ 123**
Prior Year's Deficit / (Surplus)	$ (1,086)	$ (79)	$ -
Total Special Assessment	**$ 1,700**	**$ 123**	**$ 123**





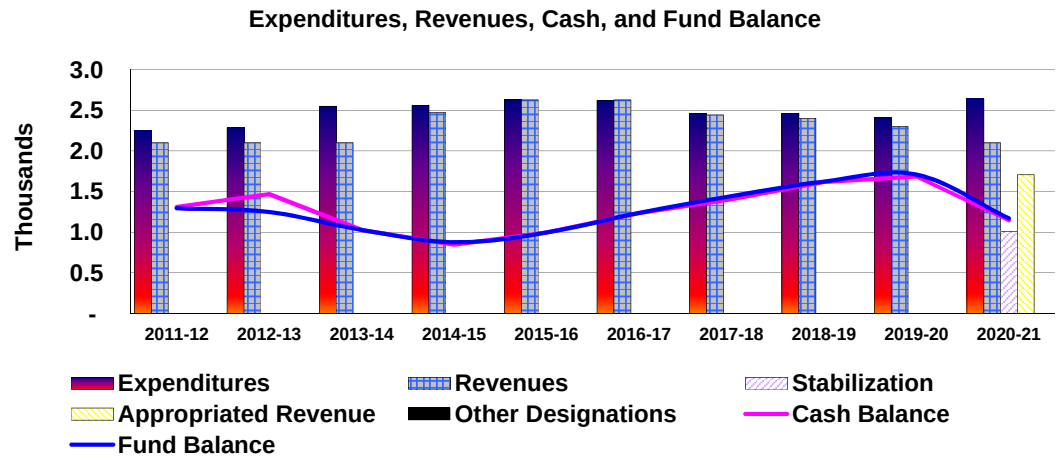


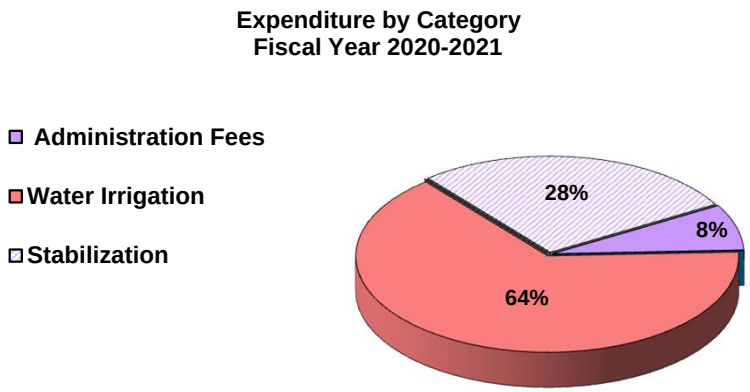
Fund 01838
La Jolla Del Valle (G1-10)

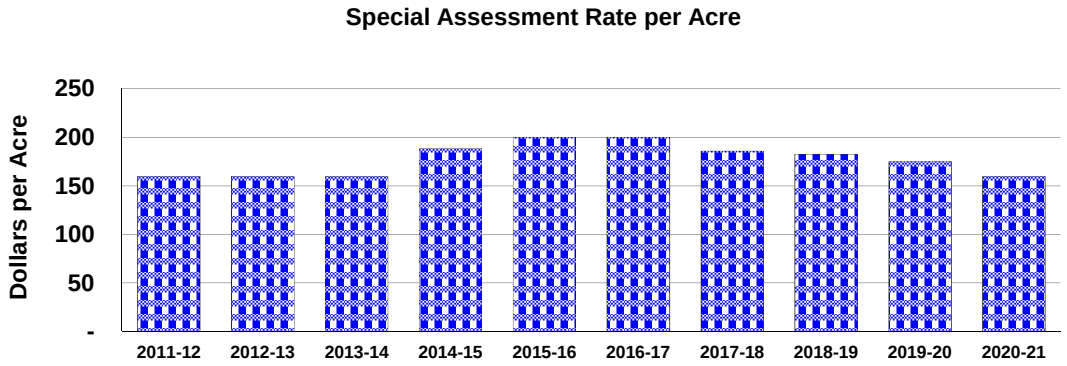
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1961	>1961	13.1290	78	Positive	Positive	1838	13814

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,245	$2,286	$2,550	$2,563	$2,628	$2,621	$2,465	$2,465	$2,408	**$2,638**
Revenues/ Levy	2,100	2,100	2,100	2,472	2,628	2,628	2,441	2,400	2,300	**2,100**
Special Assessment Rate	160	160	160	188	200	200	186	183	175	**160**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 281	$ 21	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,357	180	143
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,638**	**201**	**160**
Stabilization	1,008	77	-
Total Appropriations	**$ 3,646**	**$ 278**	**$ 160**
Prior Year's Deficit / (Surplus)	$ (1,546)	$ (118)	$ -
Total Special Assessment	**$ 2,100**	**$ 160**	**$ 160**





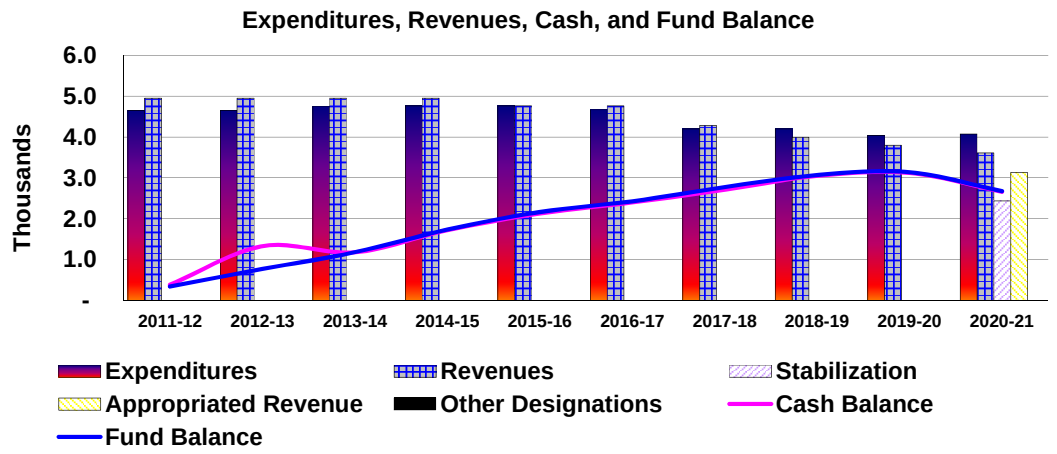


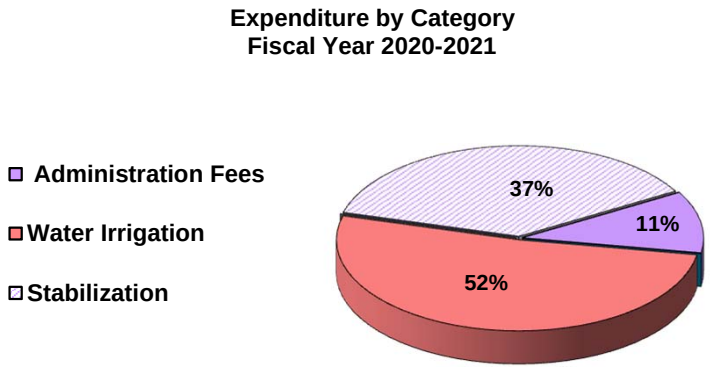
Fund 01839
La Mesa Manor (312-50)

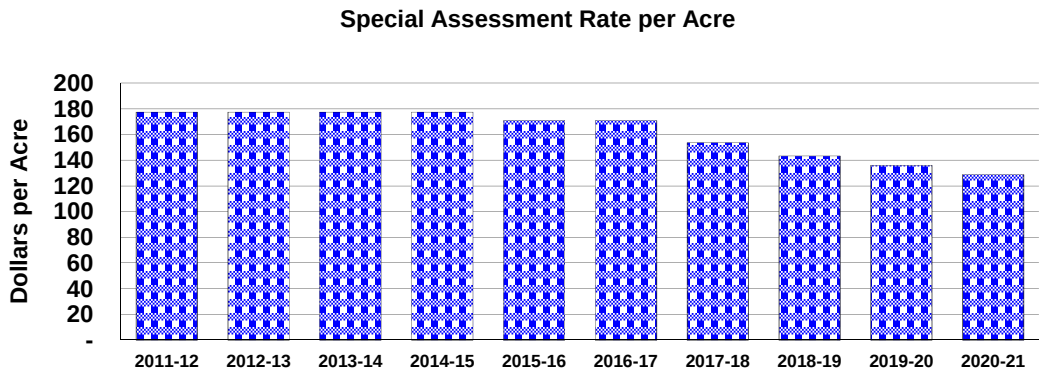
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1958	>1958	27.9140	199	Positive	Positive	1839	13806

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,657	$4,657	$4,756	$4,769	$4,769	$4,670	$4,202	$4,202	$4,047	**$4,080**
Revenues/ Levy	4,957	4,957	4,957	4,957	4,769	4,769	4,291	4,000	3,800	**3,615**
Special Assessment Rate	178	178	178	178	171	171	154	143	136	**129**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 716	$ 26	$ 23
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,364	120	106
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,080**	**146**	**129**
Stabilization	2,439	87	-
Total Appropriations	**$ 6,519**	**$ 233**	**$ 129**
Prior Year's Deficit / (Surplus)	$ (2,904)	$ (104)	$ -
Total Special Assessment	**$ 3,615**	**$ 129**	**$ 129**







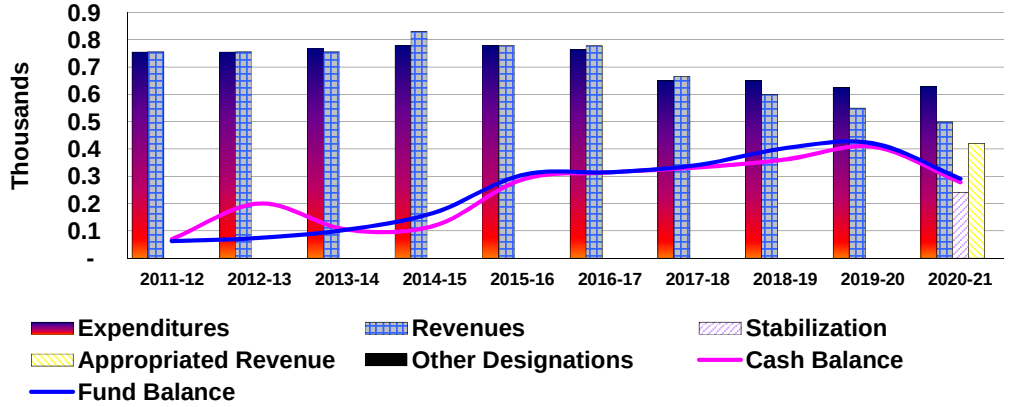
Fund 01840
La Mesa Mobile Park (335)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	3.7570	47	Positive	Positive	1840	28841

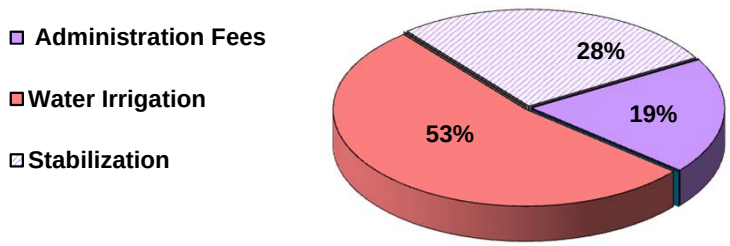
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$756	$756	$768	$779	$779	$765	$652	$652	$625	**$630**
Revenues/ Levy	756	756	756	832	779	779	666	600	550	**500**
Special Assessment Rate	201	201	201	221	207	207	177	160	146	**133**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 169	$ 45	$ 36
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	461	123	97
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**630**	**168**	**133**
Stabilization	240	64	-
Total Appropriations	**$ 870**	**$ 232**	**$ 133**
Prior Year's Deficit / (Surplus)	$ (370)	$ (99)	$ -
Total Special Assessment	**$ 500**	**$ 133**	**$ 133**

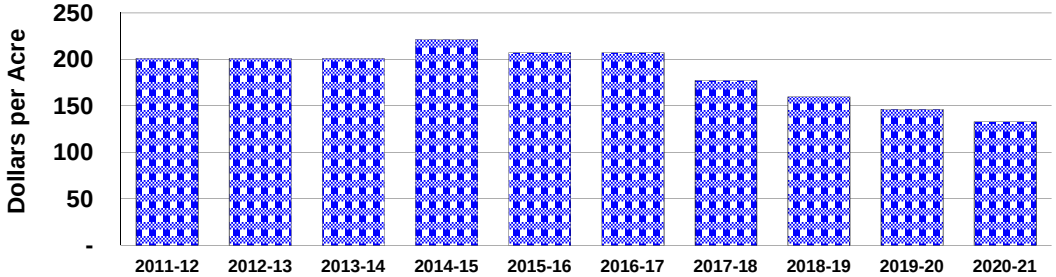
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



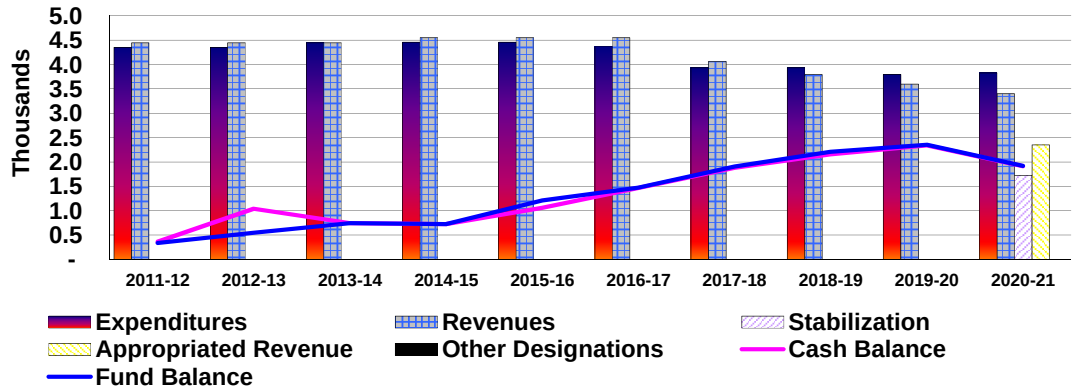
Fund 01841
La Mesa Park (312-59)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1960	>1960	26.1190	180	Positive	Positive	1841	13805

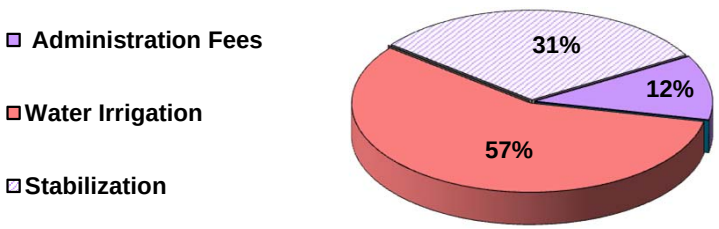
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,356	$4,356	$4,450	$4,460	$4,460	$4,367	$3,935	$3,935	$3,799	**$3,831**
Revenues/ Levy	4,450	4,450	4,450	4,555	4,555	4,555	4,068	3,800	3,600	**3,400**
Special Assessment Rate	170	170	170	174	174	174	156	145	138	**130**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 648	$ 25	$ 22
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,183	122	108
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,831**	**147**	**130**
Stabilization	1,729	66	-
Total Appropriations	**$ 5,560**	**$ 213**	**$ 130**
Prior Year's Deficit / (Surplus)	$ (2,160)	$ (83)	$ -
Total Special Assessment	**$ 3,400**	**$ 130**	**$ 130**

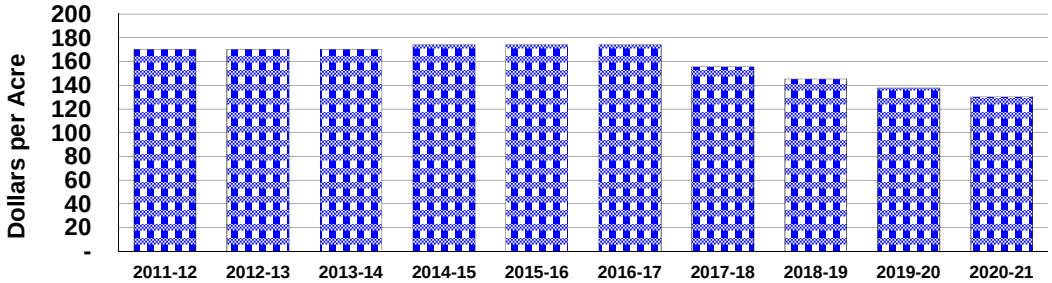
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

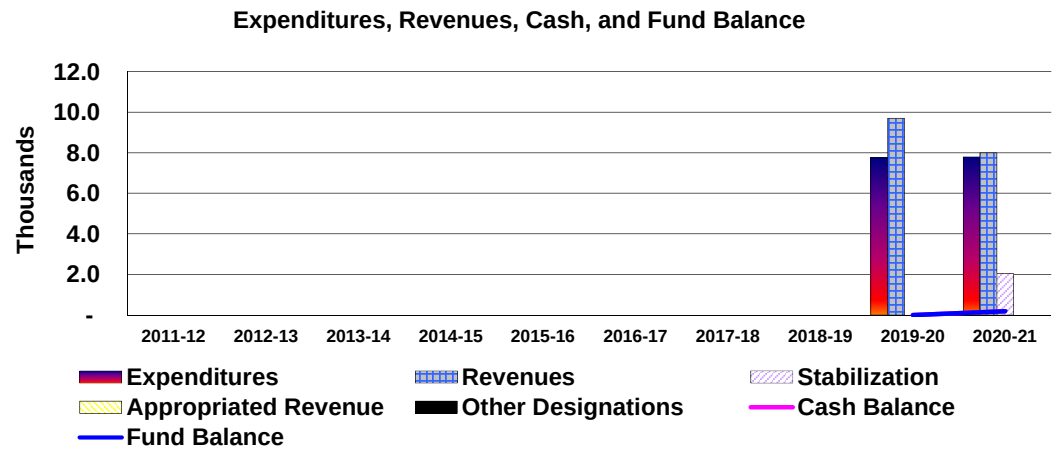


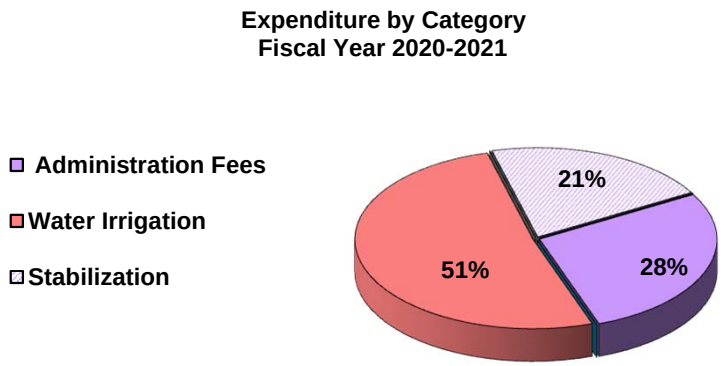
Fund 01842
Desert Sky Unit 1 (18-02)

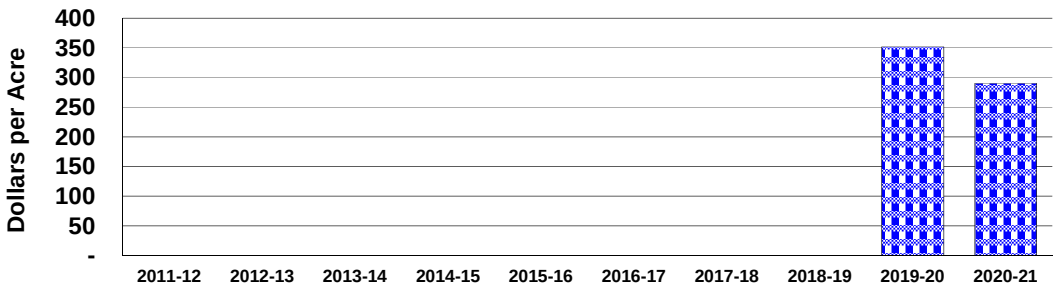
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2019	>2019	27.5702	341	Positive	Positive	1842	17876

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	$7,752	**$7,802**
Revenues/ Levy	-	-	-	-	-	-	-	-	9,700	**8,000**
Special Assessment Rate	-	-	-	-	-	-	-	-	352	**290**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,752	$ 100	$ 102
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	5,050	183	188
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**7,802**	**283**	**290**
Stabilization	2,049	74	-
Total Appropriations	**$ 9,851**	**$ 357**	**$ 290**
Prior Year's Deficit / (Surplus)	$ (1,851)	$ (67)	$ -
Total Special Assessment	**$ 8,000**	**$ 290**	**$ 290**







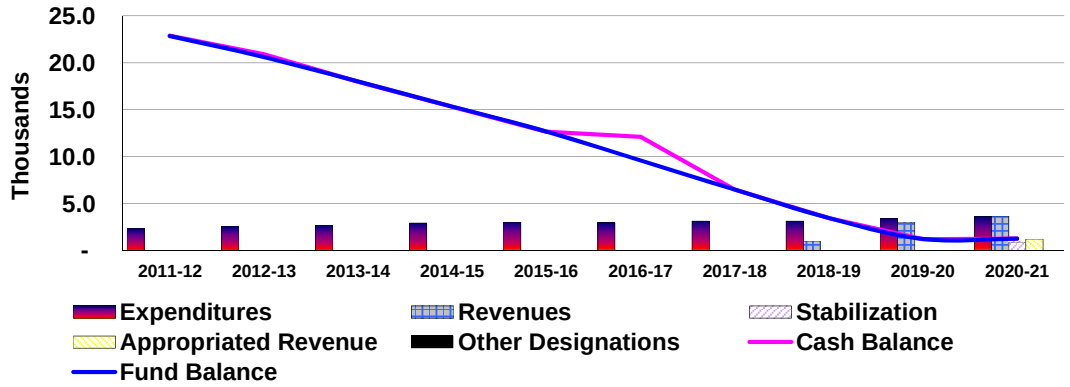
Fund 01844
Loma Vista Estates (73-6)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	16.1250	104	Positive	Positive	1844	28857

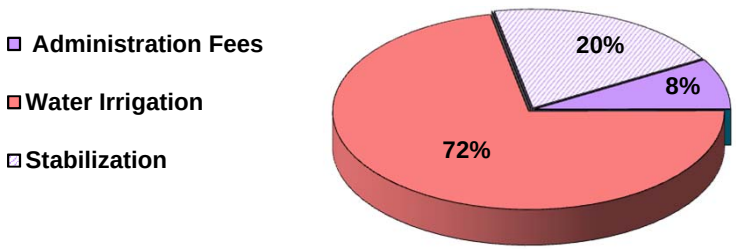
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,316	$2,526	$2,677	$2,936	$3,023	$2,957	$3,154	$3,154	$3,413	**$3,627**
Revenues/ Levy	-	-	-	-	-	-	-	1,000	3,030	**3,675**
Special Assessment Rate	-	-	-	-	-	-	-	62	188	**227**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 374	$ 23	$ 23
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,253	201	204
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,627**	**224**	**227**
Stabilization	896	56	0
Total Appropriations	**$ 4,523**	**$ 280**	**$ 227**
Prior Year's Deficit / (Surplus)	$ (848)	$ (53)	$ -
Total Special Assessment	**$ 3,675**	**$ 227**	**$ 227**

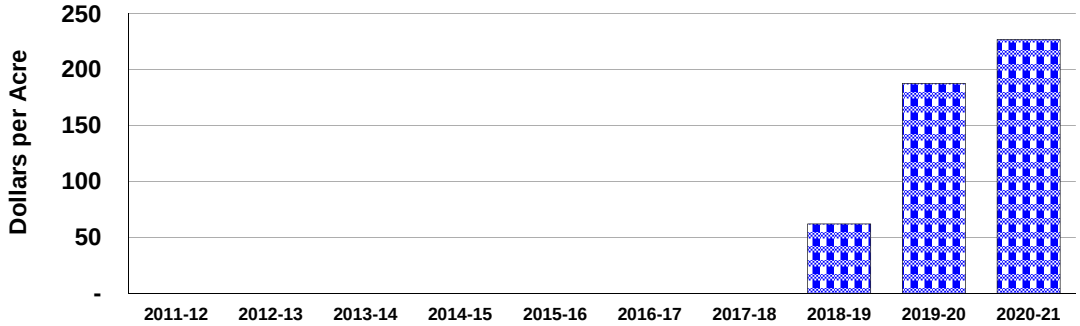
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

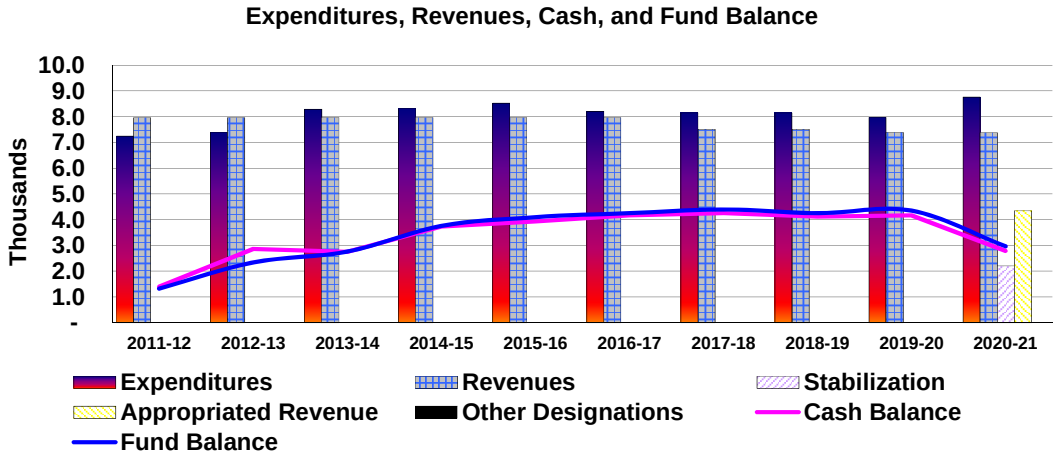


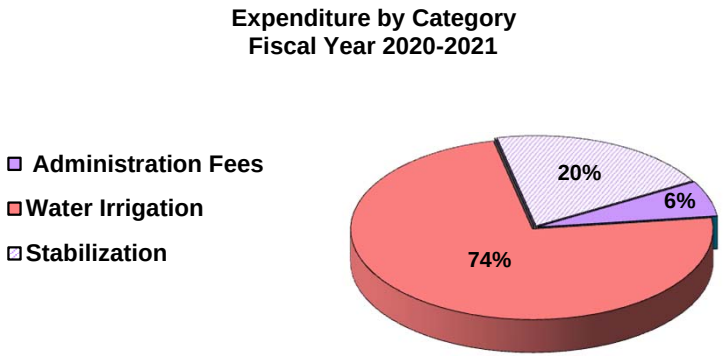
Fund 01845
Los Portales Alamo (79-7)

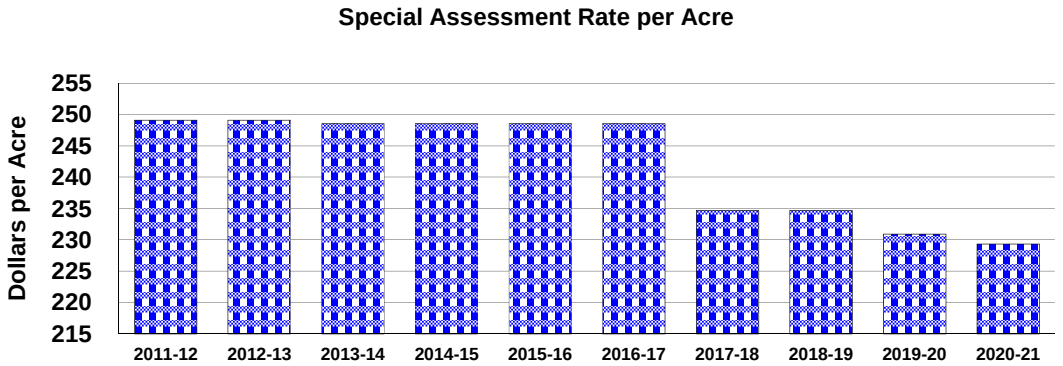
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	32.0470	194	Positive	Positive	1845	13812

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$7,253	$7,394	$8,299	$8,315	$8,531	$8,211	$8,153	$8,153	$7,977	**$8,764**
Revenues/ Levy	7,965	7,965	7,965	7,965	7,965	7,965	7,522	7,522	7,400	**7,380**
Special Assessment Rate	249	249	249	249	249	249	235	235	231	**229**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 698	$ 22	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	8,066	250	211
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**8,764**	**272**	**229**
Stabilization	2,206	69	-
Total Appropriations	**$ 10,970**	**$ 341**	**$ 229**
Prior Year's Deficit / (Surplus)	$ (3,590)	$ (112)	$ -
Total Special Assessment	**$ 7,380**	**$ 229**	**$ 229**





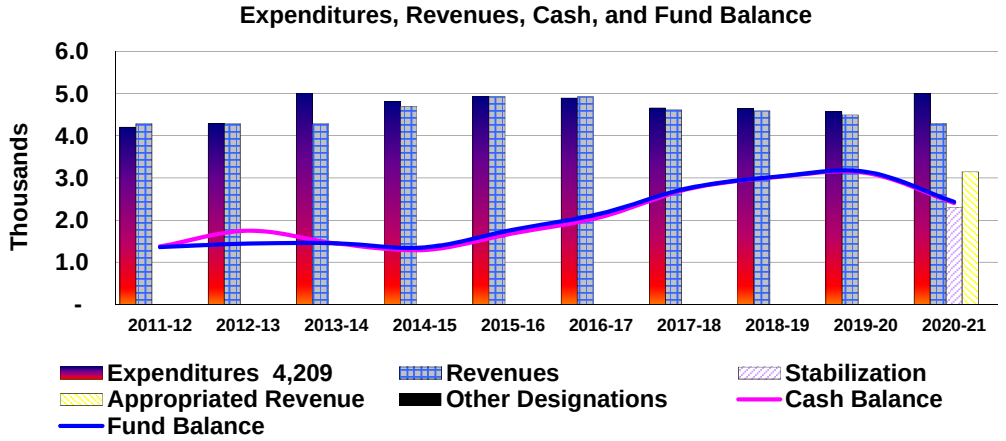


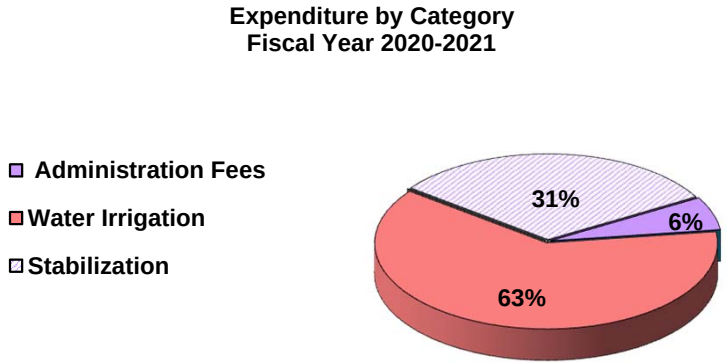
Fund 01846
Lynch Subdivision (G1-15)

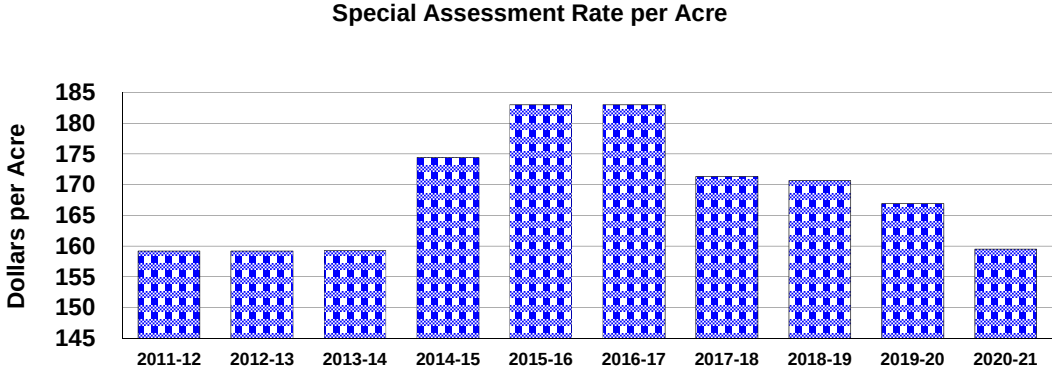
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1956	>1956	26.9570	127	Positive	Positive	1846	13804

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,209	$4,288	$5,015	$4,813	$4,932	$4,932	$4,661	$4,657	$4,570	**$5,014**
Revenues/ Levy	4,292	4,292	4,292	4,701	4,932	4,932	4,619	4,600	4,500	**4,300**
Special Assessment Rate	159	159	159	174	183	183	171	171	167	**160**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 457	$ 17	$ 15
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,557	170	145
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,014**	**187**	**160**
Stabilization	2,292	85	-
Total Appropriations	**$ 7,306**	**$ 272**	**$ 160**
Prior Year's Deficit / (Surplus)	$ (3,006)	$ (112)	$ -
Total Special Assessment	**$ 4,300**	**$ 160**	**$ 160**





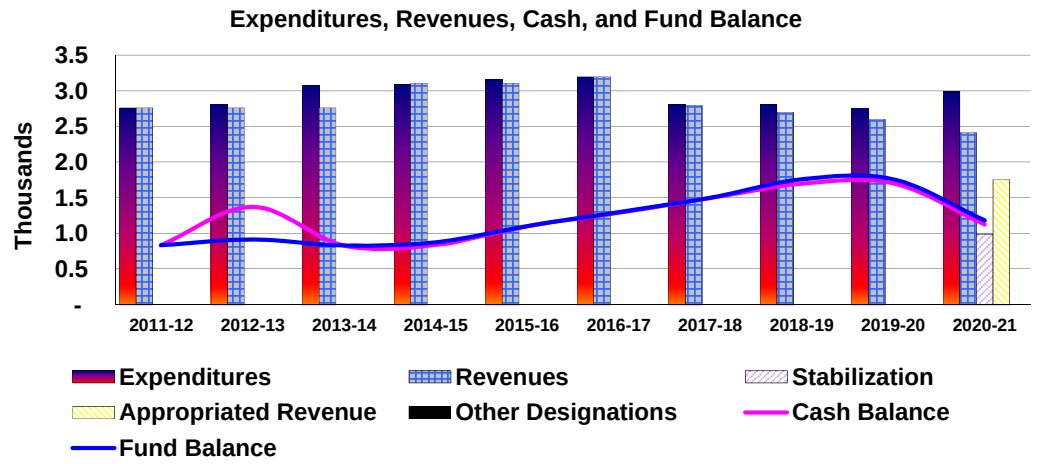


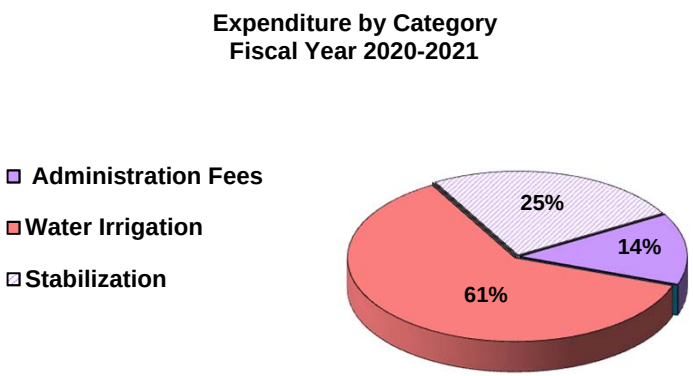
Fund 01847
Magnolia Village #1 & #2 (G1-16)

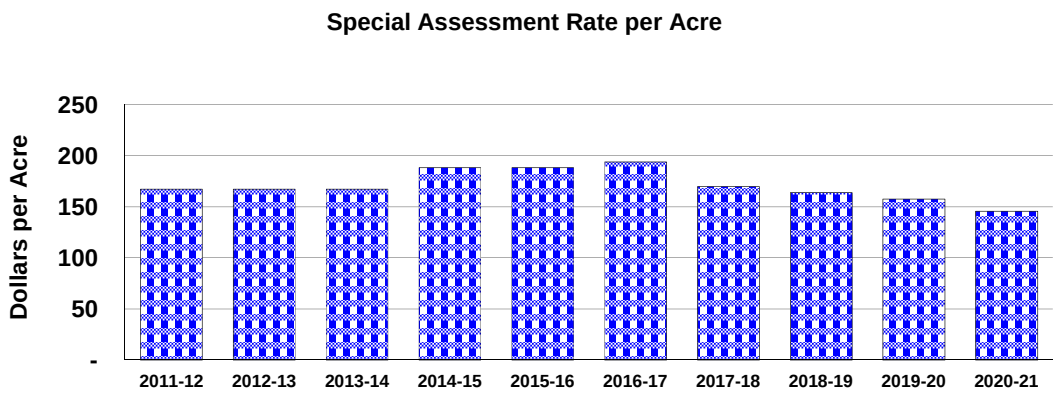
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1971	>1971	16.4780	152	Positive	Positive	1847	28826

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,760	$2,803	$3,077	$3,089	$3,154	$3,197	$2,805	$2,805	$2,753	**$2,992**
Revenues/ Levy	2,760	2,760	2,760	3,107	3,107	3,197	2,799	2,700	2,600	**2,415**
Special Assessment Rate	167	167	167	189	189	194	170	164	158	**146**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 547	$ 33	$ 27
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,445	148	119
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,992**	**181**	**146**
Stabilization	992	60	-
Total Appropriations	**$ 3,984**	**$ 241**	**$ 146**
Prior Year's Deficit / (Surplus)	$ (1,569)	$ (95)	$ -
Total Special Assessment	**$ 2,415**	**$ 146**	**$ 146**







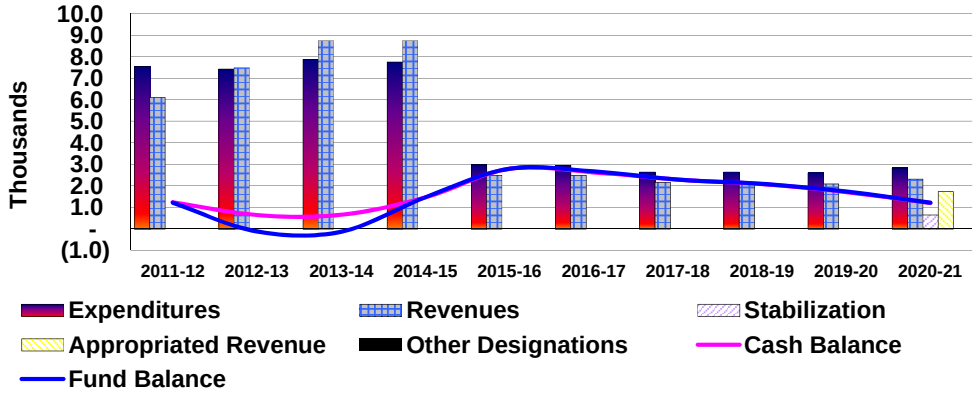
Fund 01848
Magnolia Village #3 (72-5)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	16.0920	135	Positive	Positive	1848	28846

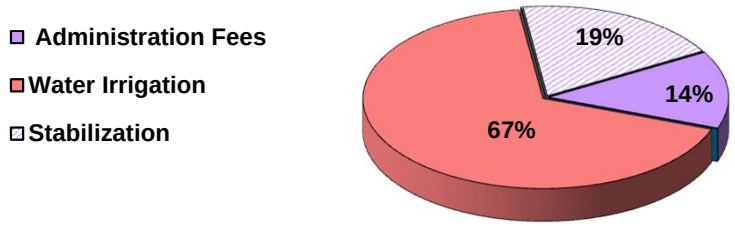
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$7,550	$7,433	$7,873	$7,762	$2,982	$2,954	$2,649	$2,649	$2,606	**$2,835**
Revenues/ Levy	6,114	7,500	8,752	8,752	2,500	2,500	2,164	2,164	2,100	**2,320**
Special Assessment Rate	361	443	544	544	155	155	134	134	130	**143**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 486	$ 30	$ 25
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,349	146	118
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,835**	**176**	**143**
Stabilization	658	41	-
Total Appropriations	**$ 3,493**	**$ 217**	**$ 143**
Prior Year's Deficit / (Surplus)	$ (1,173)	$ (74)	$ -
Total Special Assessment	**$ 2,320**	**$ 143**	**$ 143**

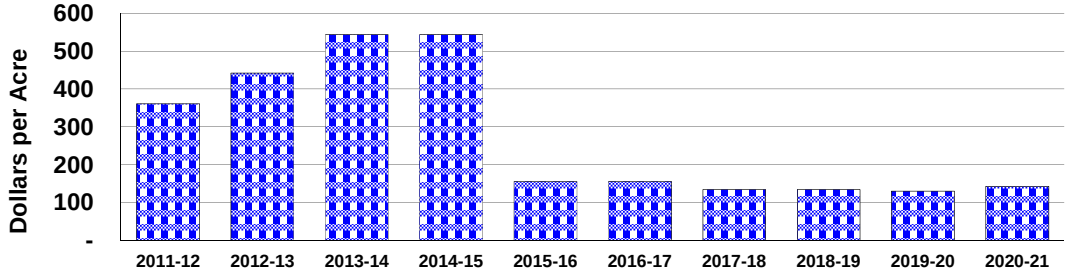
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



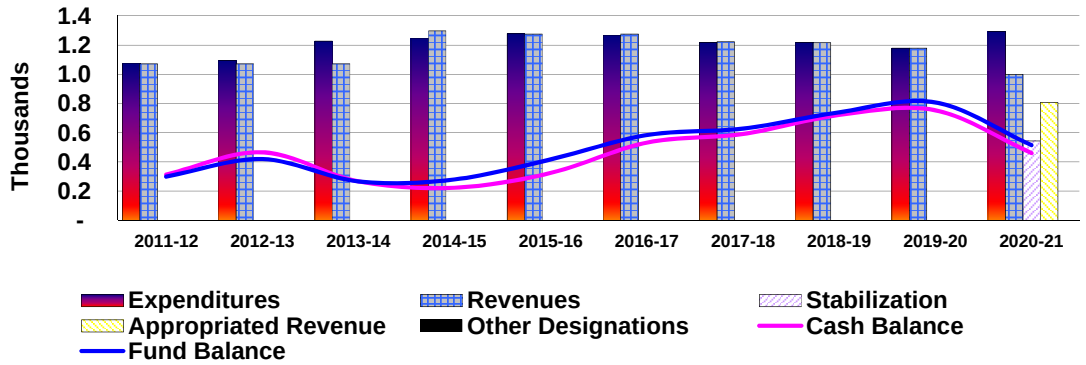
Fund 01849
Marta Place (76-1)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1976	>1976	7.4700	32	Positive	Positive	1849	28867

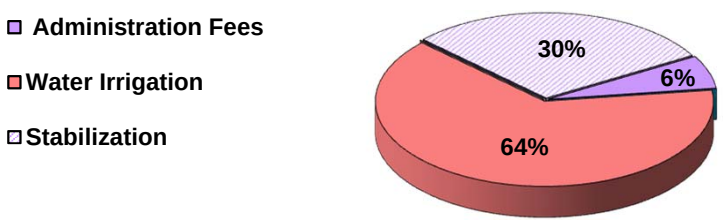
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,073	$1,094	$1,227	$1,244	$1,277	$1,268	$1,218	$1,218	$1,179	**$1,293**
Revenues/ Levy	1,073	1,073	1,073	1,299	1,277	1,277	1,224	1,218	1,180	**1,000**
Special Assessment Rate	136	136	144	174	171	171	164	163	158	**134**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 115	$ 15	$ 12
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,178	158	122
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,293**	**173**	**134**
Stabilization	544	73	-
Total Appropriations	**$ 1,837**	**$ 246**	**$ 134**
Prior Year's Deficit / (Surplus)	$ (837)	$ (112)	$ -
Total Special Assessment	**$ 1,000**	**$ 134**	**$ 134**

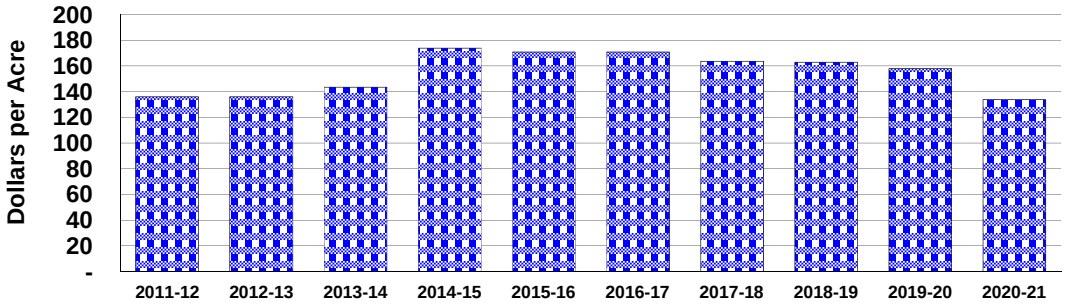
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

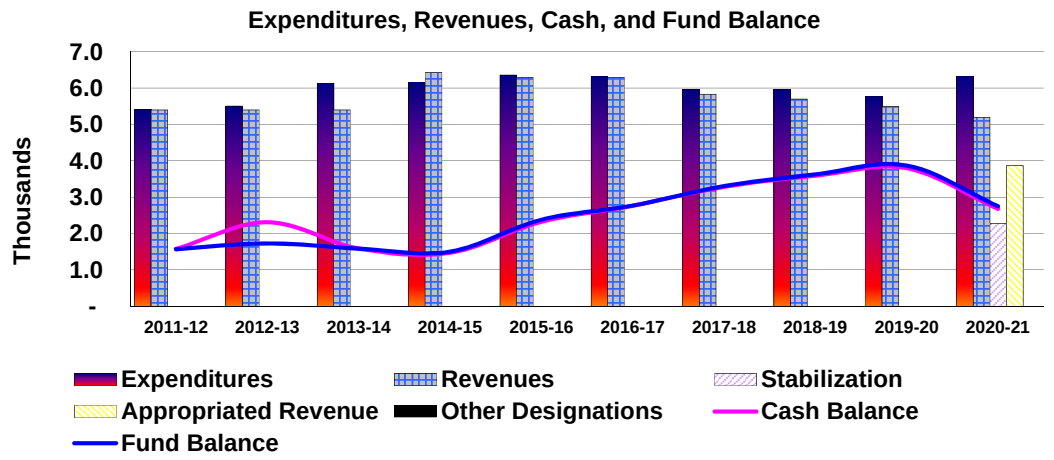


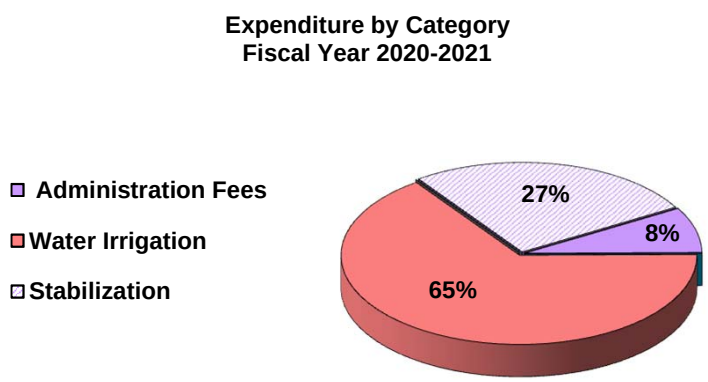
Fund 01850
Meadowbrook (G1-17)

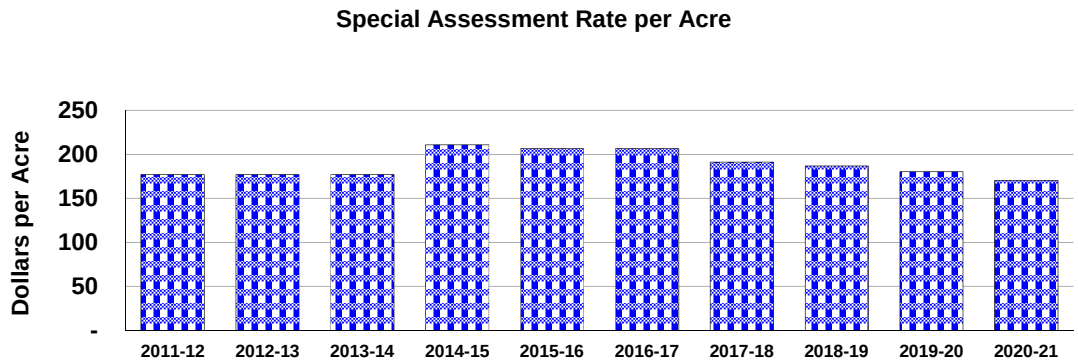
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1956	>1956	30.5390	196	Positive	Positive	1850	13816

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,406	$5,505	$6,135	$6,144	$6,360	$6,321	$5,956	$5,956	$5,773	**$6,320**
Revenues/ Levy	5,406	5,406	5,406	6,431	6,300	6,300	5,830	5,700	5,500	**5,200**
Special Assessment Rate	177	177	177	211	206	206	191	187	180	**170**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 706	$ 23	$ 19
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	5,614	183	151
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**6,320**	**206**	**170**
Stabilization	2,279	75	-
Total Appropriations	**$ 8,599**	**$ 281**	**$ 170**
Prior Year's Deficit / (Surplus)	$ (3,399)	$ (111)	$ -
Total Special Assessment	**$ 5,200**	**$ 170**	**$ 170**





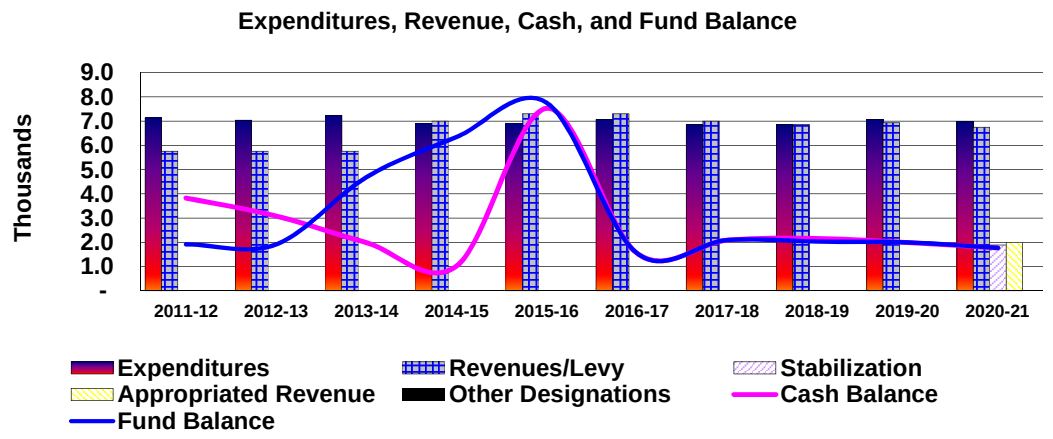


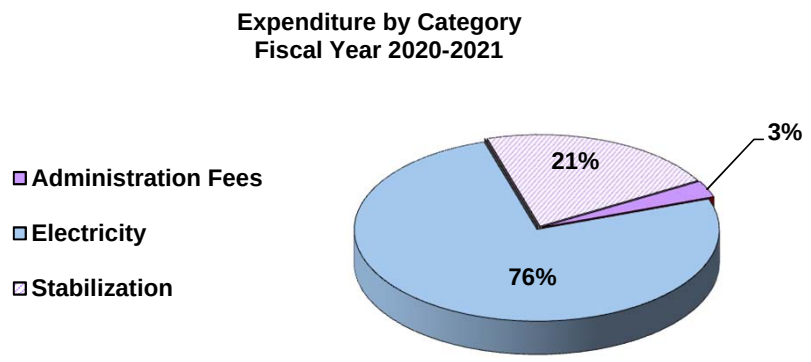
Fund 01851
Mesa Del Sol (79-17)

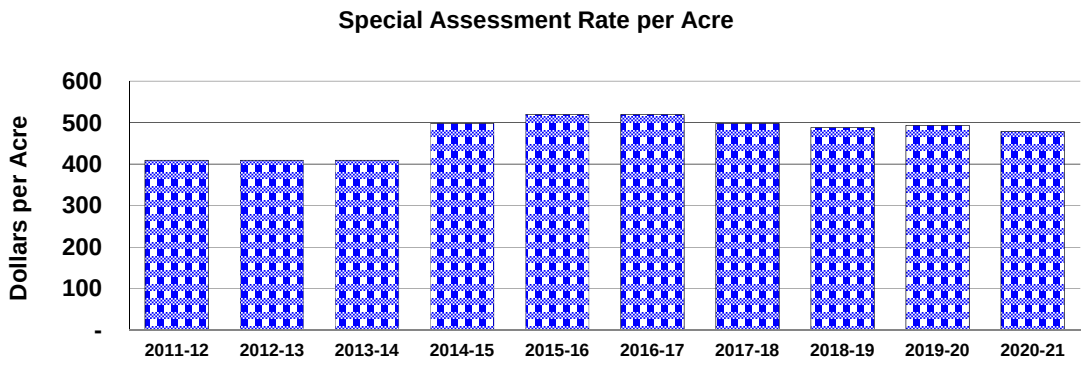
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	14.0640	72	Positive	Positive	1851	13815

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$7,132	$7,037	$7,237	$6,909	$6,909	$7,062	$6,854	$6,854	$7,058	**$6,968**
Revenues/Levy	5,750	5,750	5,750	7,000	7,300	7,300	7,000	6,854	6,930	**6,745**
Special Assessment Rate	409	409	409	498	519	519	498	487	493	**479**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 259	$ 18	$ 18
Telephone	-	-	-
Electricity	6,709	477	461
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**6,968**	**495**	**479**
Stabilization	1,890	134	-
Total Appropriations	**$ 8,858**	**$ 629**	**$ 479**
Prior Year's Deficit / (Surplus)	$ (2,113)	$ (150)	$ -
Total Special Assessment	**$ 6,745**	**$ 479**	**$ 479**





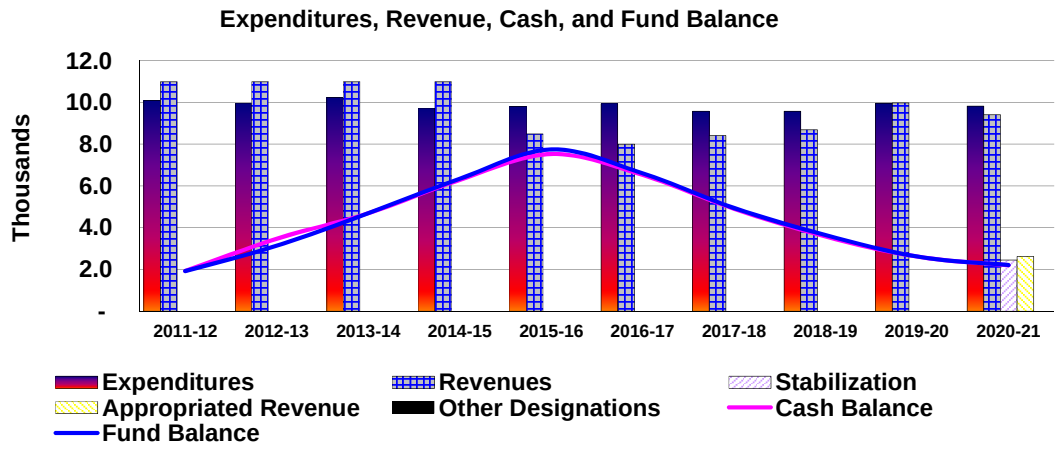


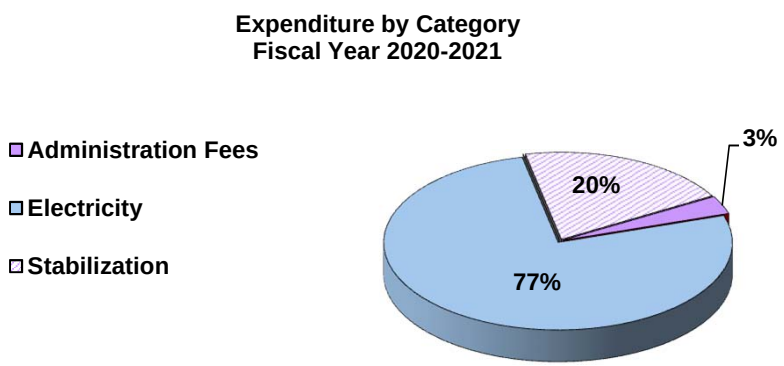
Fund 01852
Mesa Del Sol Unit #2 (80-3)

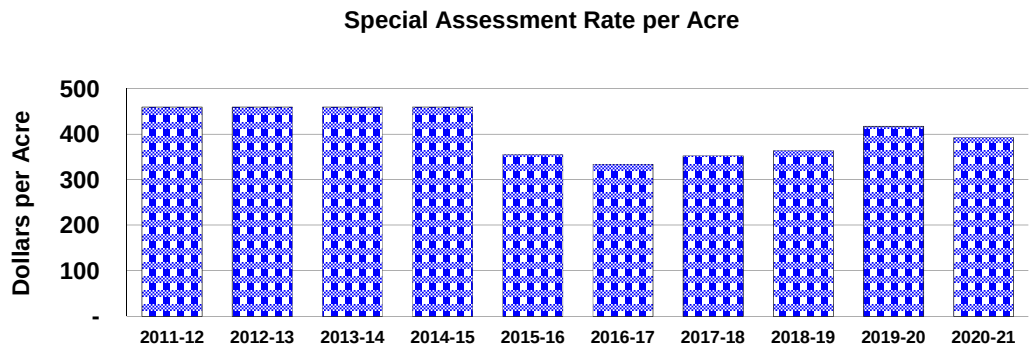
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1981	>1981	23.9130	114	Positive	Positive	1852	13825

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$10,088	$9,945	$10,250	$9,731	$9,814	$9,946	$9,581	$9,581	$9,964	**$9,830**
Revenues/Levy	11,000	11,000	11,000	11,000	8,500	8,000	8,426	8,700	9,985	**9,420**
Special Assessment Rate	460	460	460	460	355	335	352	364	418	**393**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 410	$ 17	$ 16
Telephone	-	-	-
Electricity	9,420	394	378
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**9,830**	**411**	**394**
Stabilization	2,454	103	-
Total Appropriations	**$ 12,284**	**$ 514**	**$ 394**
Prior Year's Deficit / (Surplus)	$ (2,864)	$ (120)	$ -
Total Special Assessment	**$ 9,420**	**$ 394**	**$ 394**





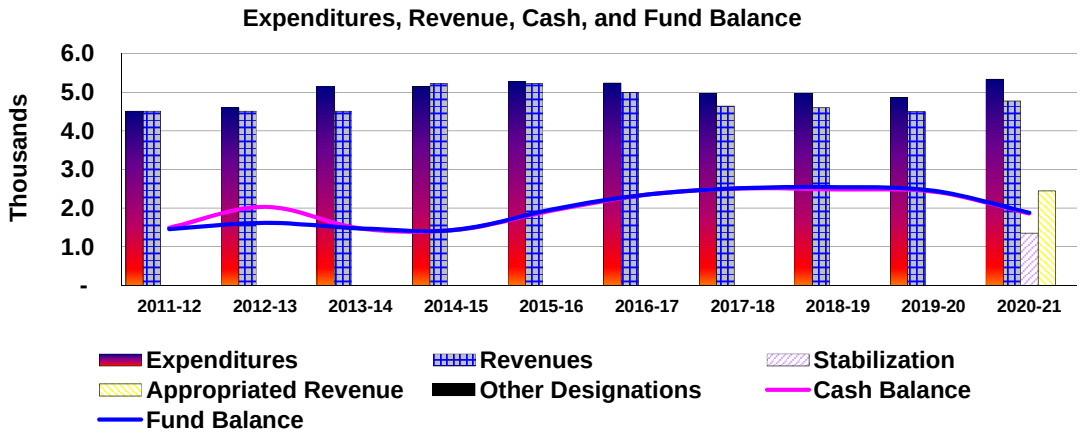


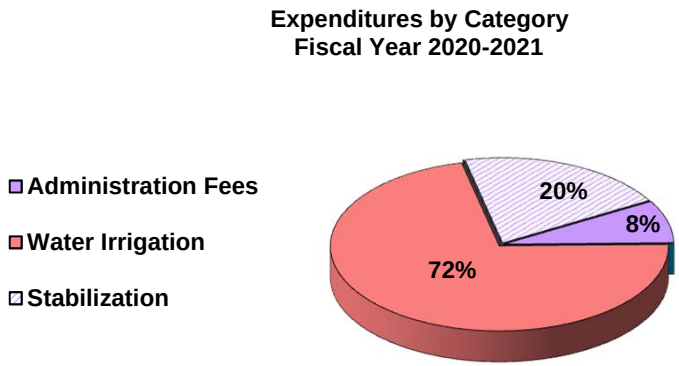
Fund 01853
Old World Village (73-1)

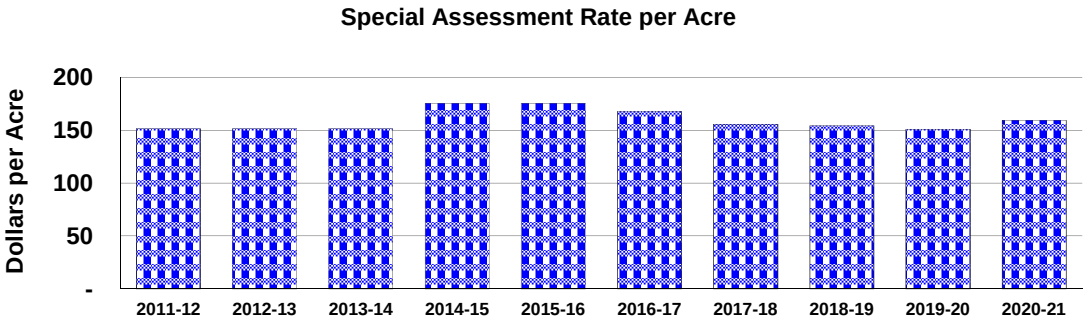
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	29.7770	150	Positive	Positive	1853	28853

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,512	$4,596	$4,596	$5,144	$5,274	$5,237	$4,961	$4,961	$4,866	**$5,334**
Revenues/Levy	4,512	4,512	4,512	5,230	5,230	5,000	4,640	4,600	4,500	**4,770**
Special Assessment Rate	152	152	152	176	176	168	156	154	151	**160**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 540	$ 18	$ 16
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,794	161	144
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,334**	**179**	**160**
Stabilization	1,354	45	-
Total Appropriations	**$ 6,688**	**$ 224**	**$ 160**
Prior Year's Deficit / (Surplus)	$ (1,918)	$ (64)	$ -
Total Special Assessment	**$ 4,770**	**$ 160**	**$ 160**







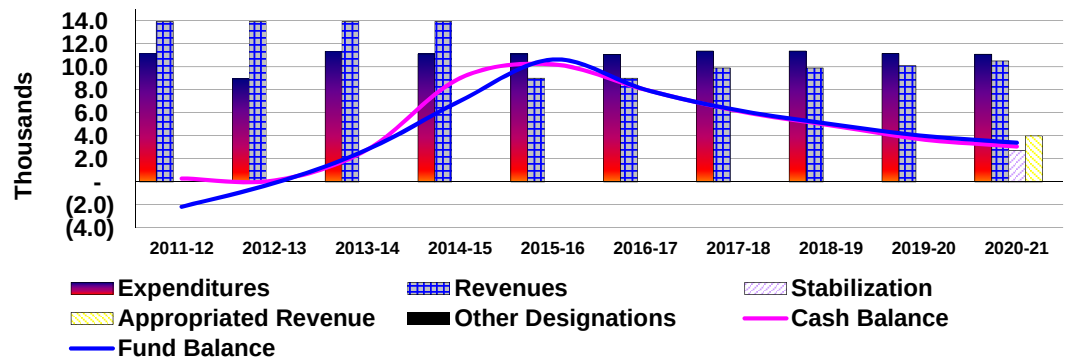
Fund 01854
Orange Grove Mobile Manor (77-1)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	20.4930	167	Positive	Positive	1854	28868

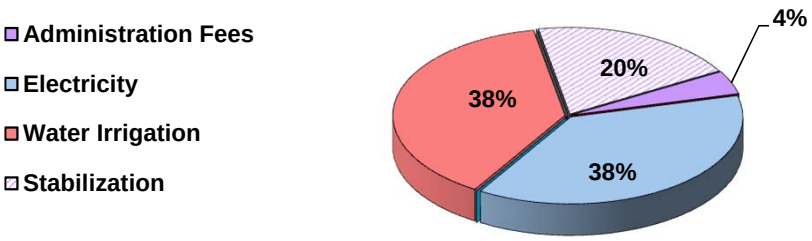
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$11,141	$8,949	$11,363	$11,128	$11,128	$11,082	$11,376	$11,376	$11,163	**$11,104**
Revenues/Levy	13,926	13,926	13,926	13,926	9,000	9,000	9,900	9,900	10,100	**10,506**
Special Assessment Rate	679	679	680	680	439	439	483	483	493	**511**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 601	$ 29	$ 28
Telephone	-	-	-
Electricity	5,211	254	240
Water Beautification	-	-	-
Water Irrigation	5,292	257	243
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**11,104**	**540**	**511**
Stabilization	2,706	132	-
Total Appropriations	**$ 13,810**	**$ 672**	**$ 511**
Prior Year's Deficit / (Surplus)	$ (3,304)	$ (161)	$ -
Total Special Assessment	**$ 10,506**	**$ 511**	**$ 511**

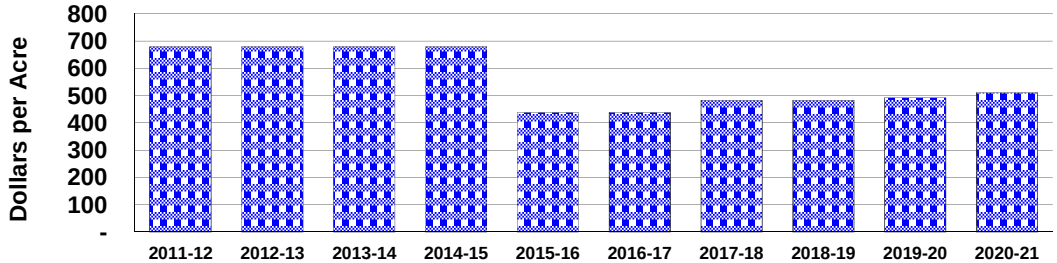
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

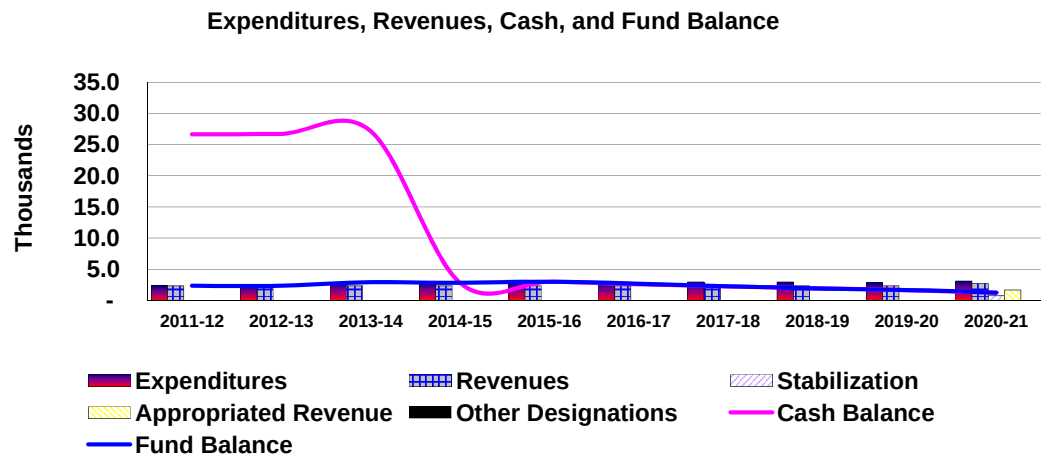


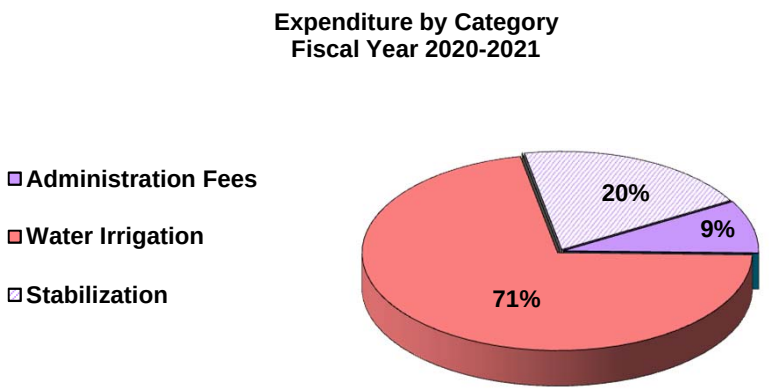
Fund 01855
Padre Ranchitos Subdivisn (G1-18)

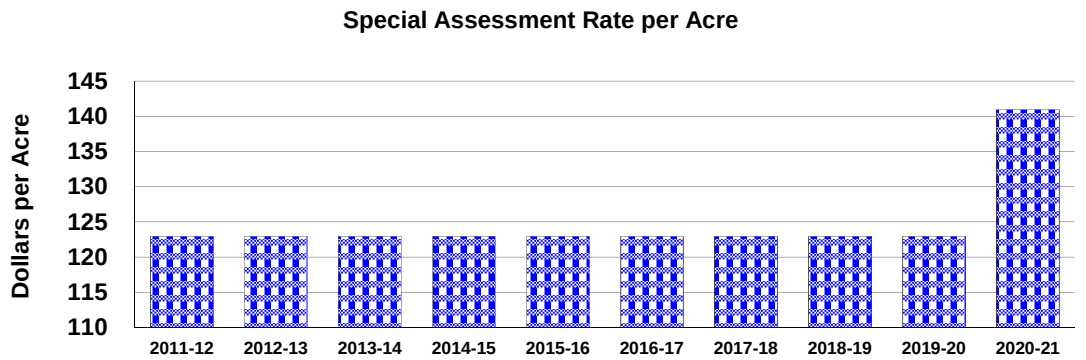
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	19.1540	42	Positive	Positive	1855	28835

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,355	$2,405	$2,719	$2,730	$2,838	$2,871	$3,005	$2,967	$2,858	**$3,138**
Revenues/Levy	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	**2,720**
Special Assessment Rate	123	123	123	123	123	123	123	123	123	**141**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 339	$ 18	$ 15
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,799	145	126
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,138**	**163**	**141**
Stabilization	771	40	-
Total Appropriations	**$ 3,909**	**$ 203**	**$ 141**
Prior Year's Deficit / (Surplus)	$ (1,189)	$ (62)	$ -
Total Special Assessment	**$ 2,720**	**$ 141**	**$ 141**







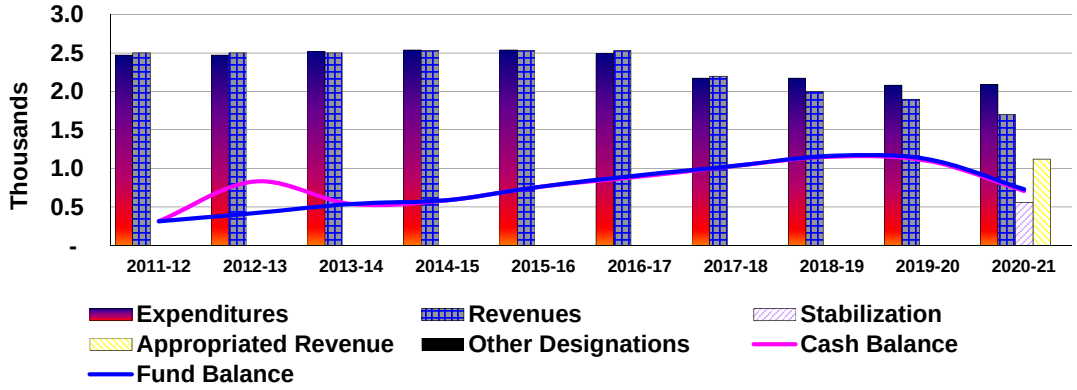
Fund 01856
Palm Desert Mobile Estate (G1-12)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1971	>1971	13.6140	135	Positive	Positive	1856	13823

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,474	$2,474	$2,521	$2,539	$2,539	$2,492	$2,173	$2,173	$2,082	**$2,091**
Revenues/Levy	2,500	2,500	2,500	2,529	2,529	2,529	2,200	2,000	1,900	**1,700**
Special Assessment Rate	184	184	184	186	186	186	162	147	140	**125**

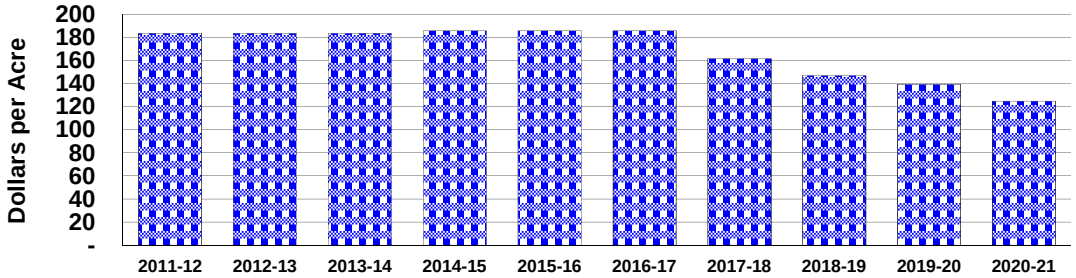
Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 486	$ 36	$ 29
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,605	118	96
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,091**	**154**	**125**
Stabilization	561	41	-
Total Appropriations	**$ 2,652**	**$ 195**	**$ 125**
Prior Year's Deficit / (Surplus)	$ (952)	$ (70)	$ -
Total Special Assessment	**$ 1,700**	**$ 125**	**$ 125**

Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021

Special Assessment Rate per Acre



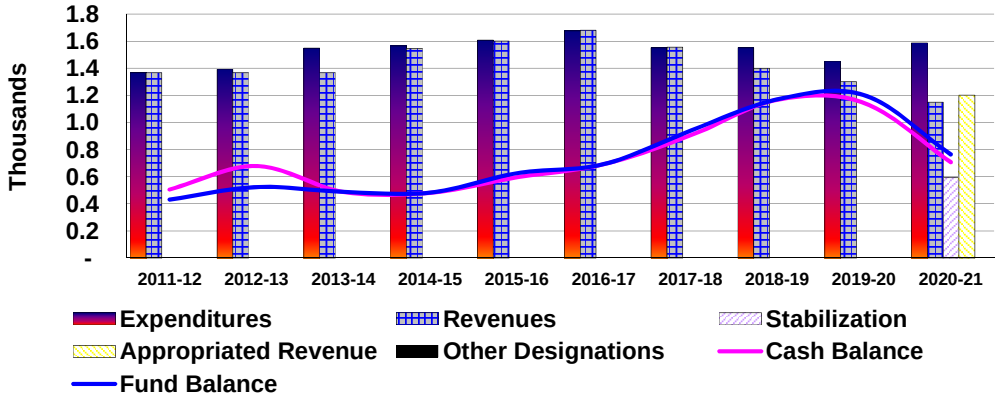
Fund 01857
Parkway Irrigation (319-71)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	7.2800	52	Positive	Positive	1857	17839

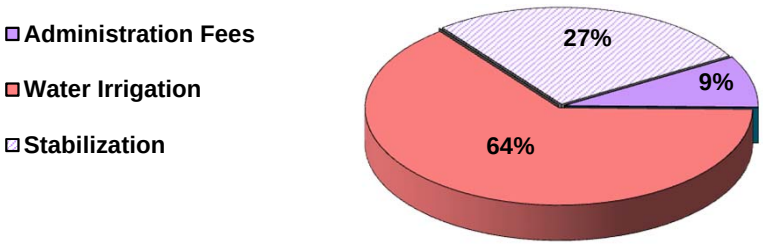
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,367	$1,392	$1,550	$1,565	$1,608	$1,677	$1,552	$1,552	$1,451	**$1,588**
Revenues/Levy	1,367	1,367	1,367	1,546	1,600	1,680	1,555	1,400	1,300	**1,150**
Special Assessment Rate	188	188	188	212	220	231	214	192	179	**158**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 187	$ 26	$ 19
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,401	193	139
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,588**	**219**	**158**
Stabilization	593	81	-
Total Appropriations	**$ 2,181**	**$ 300**	**$ 158**
Prior Year's Deficit / (Surplus)	$ (1,031)	$ (142)	$ -
Total Special Assessment	**$ 1,150**	**$ 158**	**$ 158**

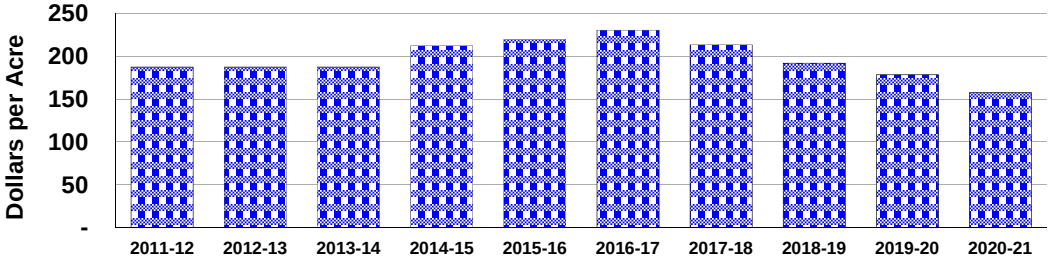
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

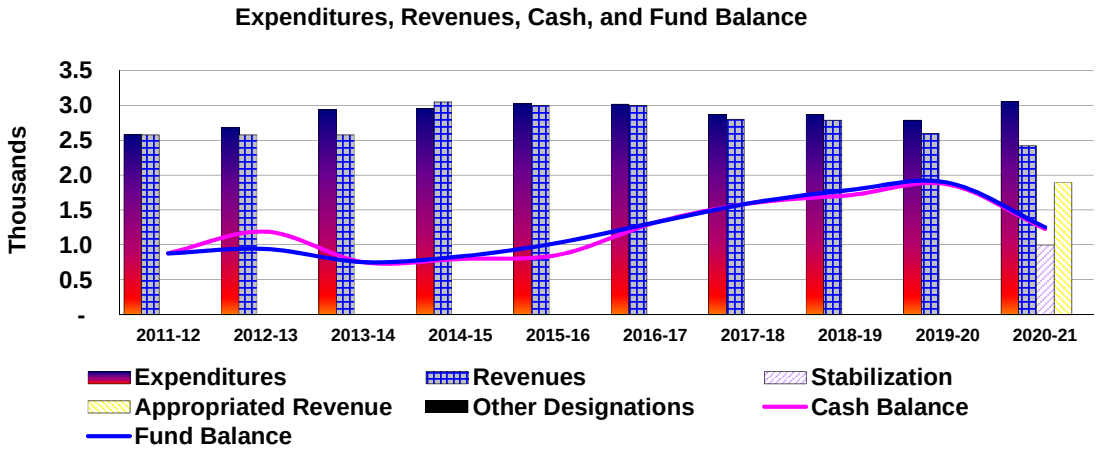


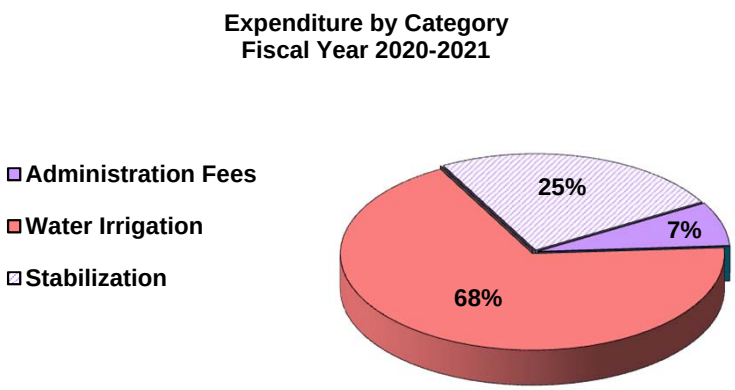
Fund 01858
Pecan Grove Addition (320-51)

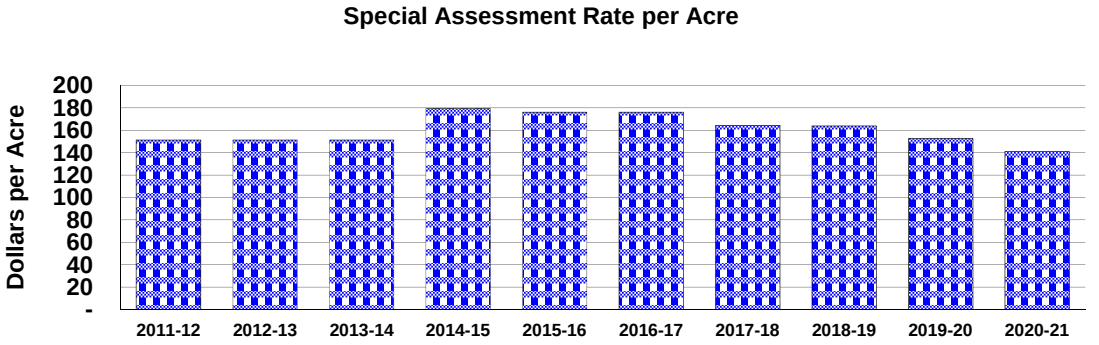
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1952	>1952	17.0080	83	Positive	Positive	1858	13807

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,578	$2,680	$2,937	$2,958	$3,025	$3,018	$2,872	$2,872	$2,791	**$3,060**
Revenues/Levy	2,578	2,578	2,578	3,051	3,000	3,000	2,801	2,790	2,600	**2,420**
Special Assessment Rate	152	152	152	179	176	176	165	164	153	**141**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 299	$ 18	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,761	160	127
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,060**	**178**	**141**
Stabilization	1,000	59	-
Total Appropriations	**$ 4,060**	**$ 237**	**$ 141**
Prior Year's Deficit / (Surplus)	$ (1,640)	$ (96)	$ -
Total Special Assessment	**$ 2,420**	**$ 141**	**$ 141**







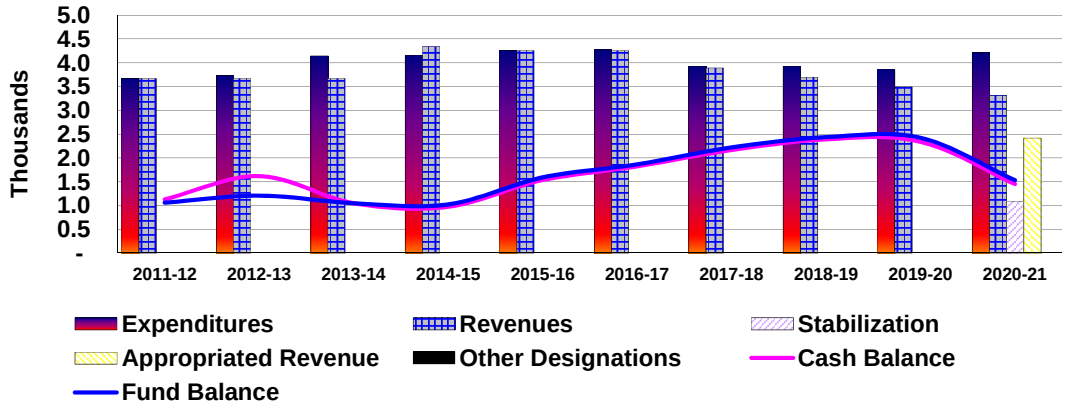
Fund 01859
Pecan Grove Subdivision (320-52)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1952	>1952	24.6150	152	Positive	Positive	1859	13808

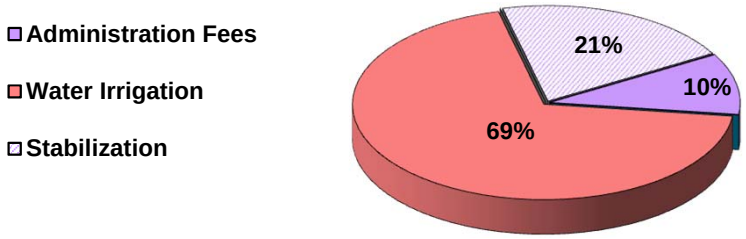
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,674	$3,738	$4,149	$4,163	$4,260	$4,272	$3,928	$3,928	$3,854	**$4,212**
Revenues/Levy	3,674	3,674	3,674	4,345	4,260	4,260	3,895	3,700	3,500	**3,320**
Special Assessment Rate	145	145	149	177	173	173	158	150	142	**134**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 547	$ 22	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,665	148	117
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,212**	**170**	**134**
Stabilization	1,085	44	-
Total Appropriations	**$ 5,297**	**$ 214**	**$ 134**
Prior Year's Deficit / (Surplus)	$ (1,977)	$ (80)	$ -
Total Special Assessment	**$ 3,320**	**$ 134**	**$ 134**

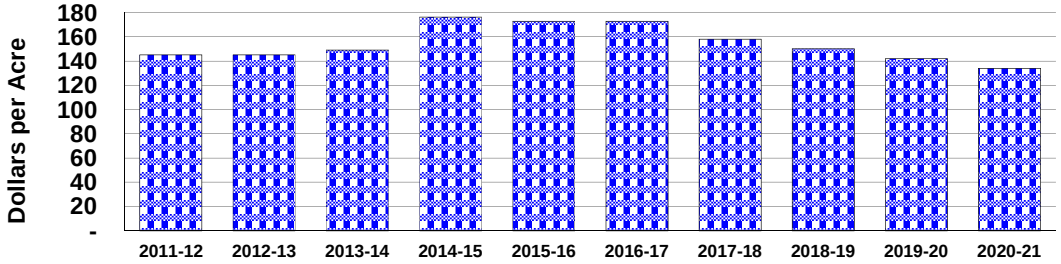
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



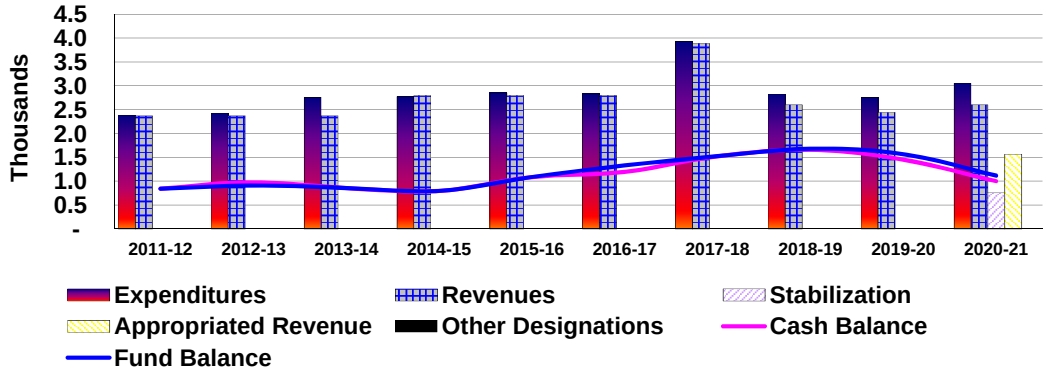
Fund 01860
Pecan Park/Lightle Acres (79-1)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	24.3450	23	Positive	Positive	1860	28832

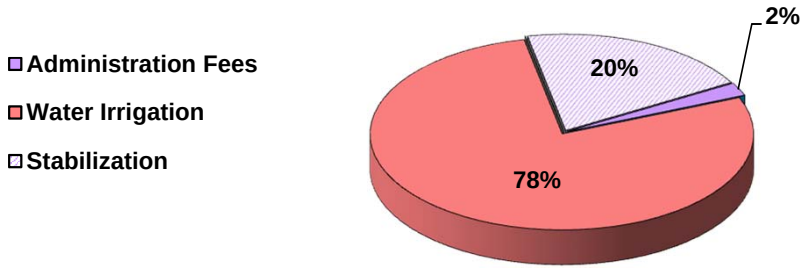
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,376	$2,428	$2,761	$2,773	$2,854	$2,837	$3,928	$2,824	$2,763	**$3,052**
Revenues/Levy	2,376	2,376	2,376	2,800	2,800	2,800	3,895	2,600	2,450	**2,600**
Special Assessment Rate	98	98	98	115	115	115	113	107	101	**106**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 83	$ 3	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,969	122	103
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,052**	**125**	**106**
Stabilization	756	31	-
Total Appropriations	**$ 3,808**	**$ 156**	**$ 106**
Prior Year's Deficit / (Surplus)	$ (1,208)	$ (50)	$ -
Total Special Assessment	**$ 2,600**	**$ 106**	**$ 106**

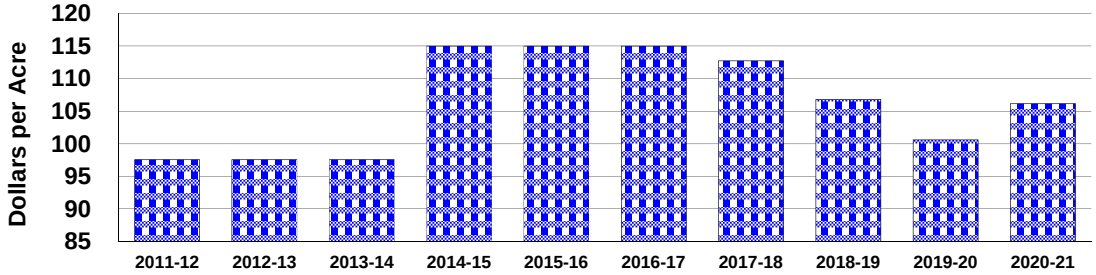
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



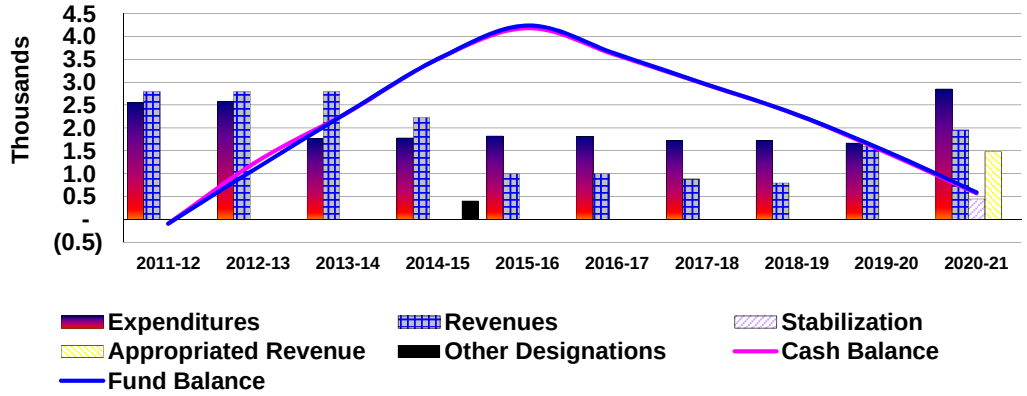
Fund 01861
Pfeiffer Subdivision (78-3)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	9.2720	47	Positive	Positive	1861	17840

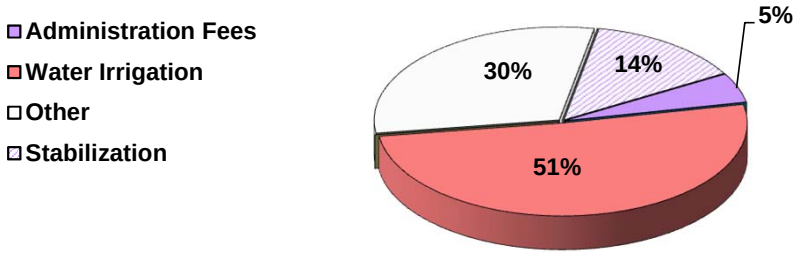
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,549	$2,579	$1,767	$1,783	$1,826	$1,815	$1,723	$1,723	$1,669	**$2,850**
Revenues/Levy	2,800	2,800	2,800	2,229	1,000	1,000	887	800	1,600	**1,960**
Special Assessment Rate	296	296	302	240	108	108	96	86	173	**210**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 169	$ 18	$ 12
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,681	180	124
Grounds	-	-	-
Other	1,000	108	74
Total Expenditures	**2,850**	**306**	**210**
Stabilization	450	49	-
Total Appropriations	**$ 3,300**	**$ 355**	**$ 210**
Prior Year's Deficit / (Surplus)	$ (1,340)	$ (145)	$ -
Total Special Assessment	**$ 1,960**	**$ 210**	**$ 210**

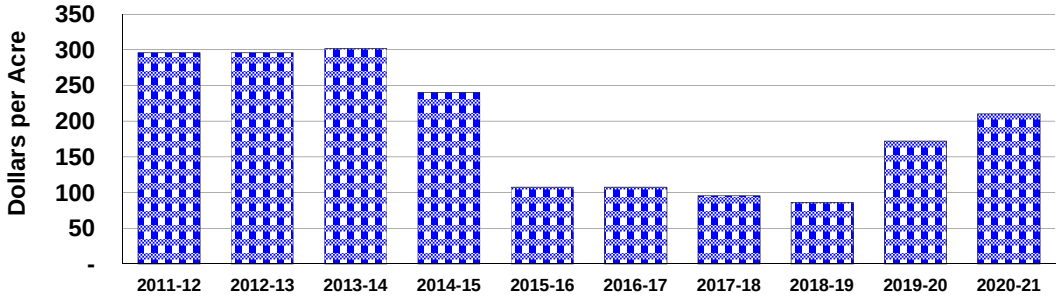
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

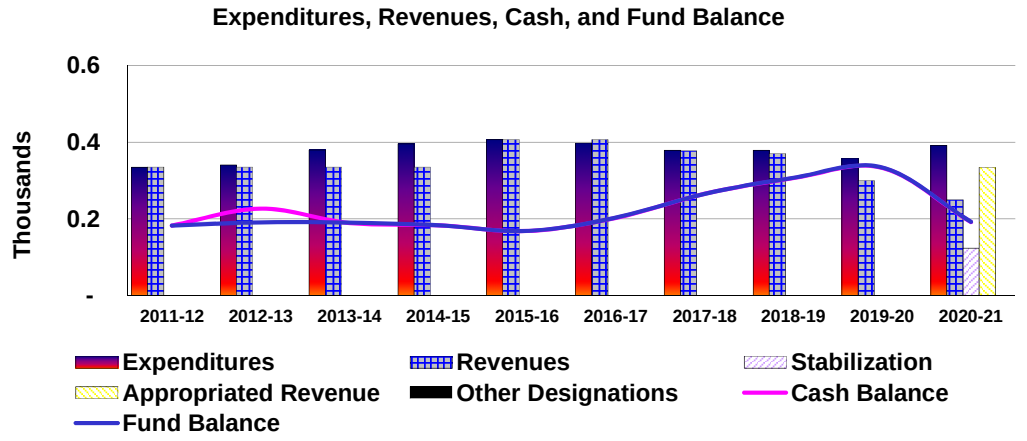


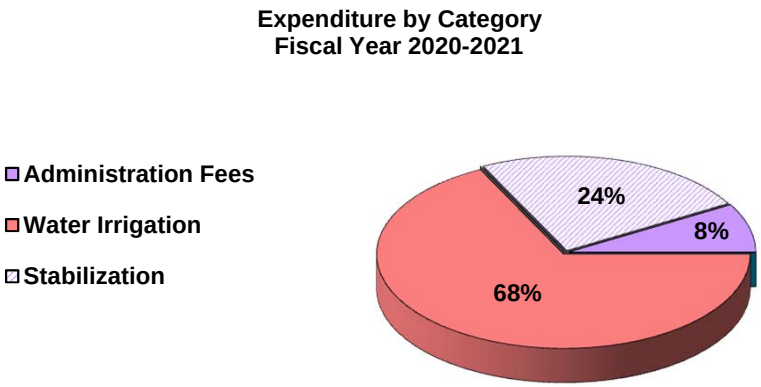
Fund 01863
Pine Tree Estates (80-1)

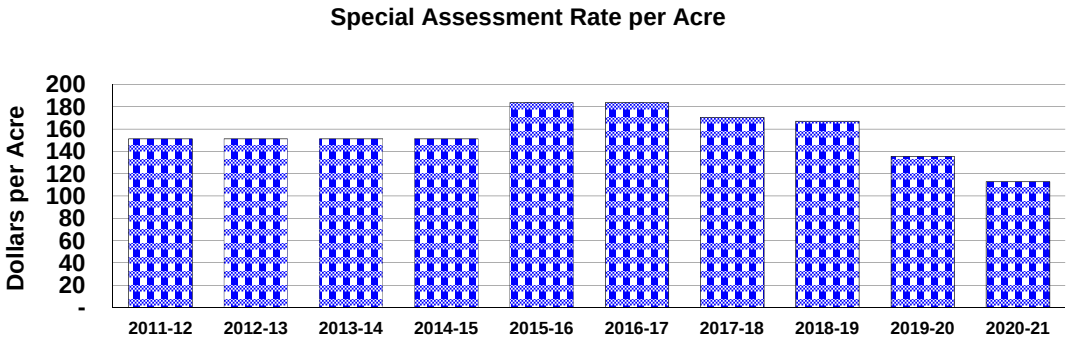
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	2.2140	12	Positive	Positive	1863	17846

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$335	$341	$380	$396	$407	$398	$379	$379	$358	**$392**
Revenues/Levy	335	335	335	335	407	407	378	370	300	**250**
Special Assessment Rate	151	151	151	151	184	184	171	167	136	**113**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 43	$ 19	$ 12
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	349	158	101
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**392**	**177**	**113**
Stabilization	124	56	-
Total Appropriations	**$ 516**	**$ 233**	**$ 113**
Prior Year's Deficit / (Surplus)	$ (266)	$ (120)	$ -
Total Special Assessment	**$ 250**	**$ 113**	**$ 113**







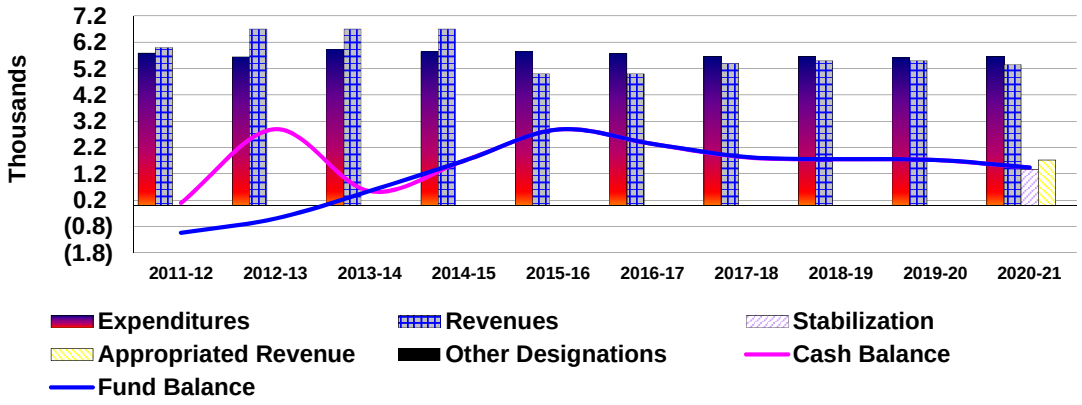
Fund 01864
Rancheros Bonitos (78-4)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	45.2240	52	Positive	Positive	1864	28847

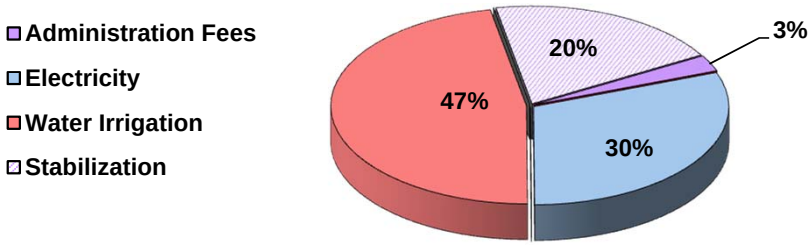
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,786	$5,644	$5,926	$5,841	$5,841	$5,773	$5,655	$5,655	$5,603	**$5,648**
Revenues/Levy	6,000	6,700	6,700	6,700	5,000	5,000	5,400	5,500	5,500	**5,355**
Special Assessment Rate	133	148	148	148	111	111	119	122	122	**118**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 187	$ 4	$ 4
Telephone	-	-	-
Electricity	2,149	48	45
Water Beautification	-	-	-
Water Irrigation	3,312	73	69
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,648**	**125**	**118**
Stabilization	1,379	30	-
Total Appropriations	**$ 7,027**	**$ 155**	**$ 118**
Prior Year's Deficit / (Surplus)	$ (1,672)	$ (37)	$ -
Total Special Assessment	**$ 5,355**	**$ 118**	**$ 118**

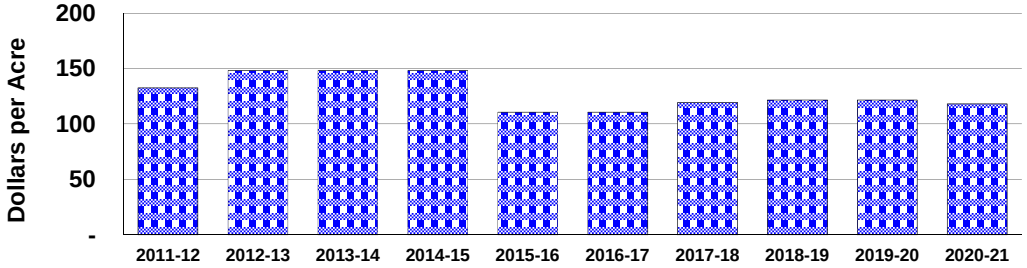
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

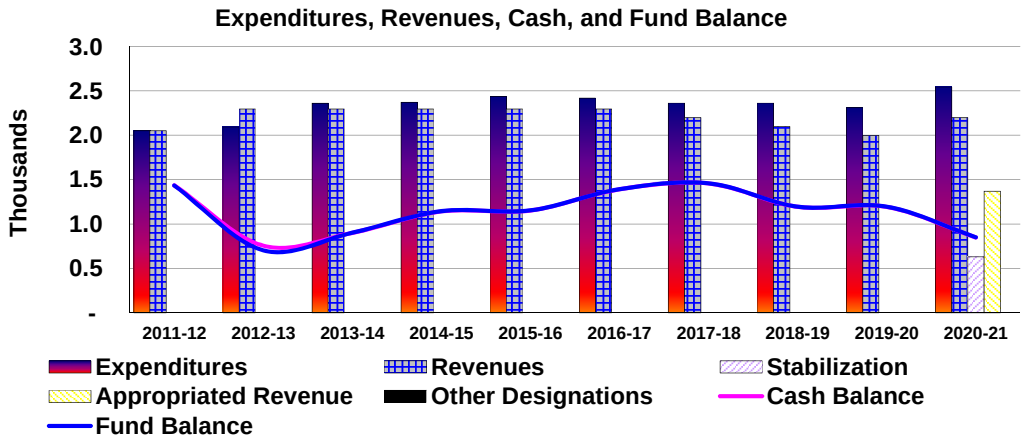


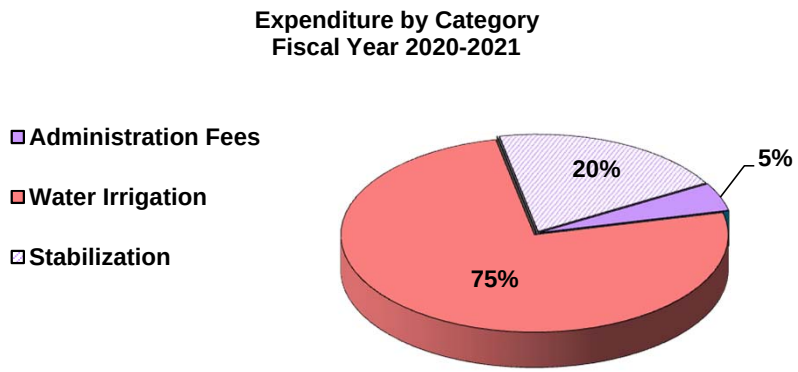
Fund 01865
Rancho Verde (73-2)

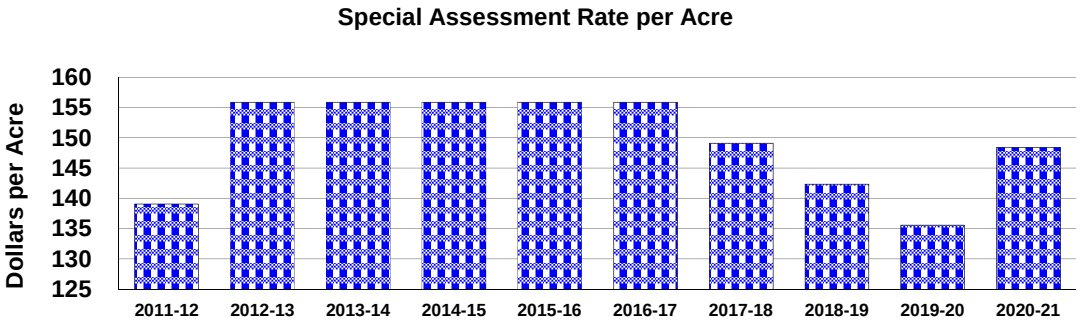
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	14.7540	41	Positive	Positive	1865	28854

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,052	$2,094	$2,363	$2,374	$2,438	$2,420	$2,364	$2,364	$2,311	**$2,545**
Revenues/Levy	2,052	2,300	2,300	2,300	2,300	2,300	2,200	2,100	2,000	**2,200**
Special Assessment Rate	139	156	156	156	156	156	149	142	136	**148**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 148	$ 10	$ 9
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,397	161	139
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,545**	**171**	**148**
Stabilization	631	43	-
Total Appropriations	**$ 3,176**	**$ 214**	**$ 148**
Prior Year's Deficit / (Surplus)	$ (976)	$ (66)	$ -
Total Special Assessment	**$ 2,200**	**$ 148**	**$ 148**





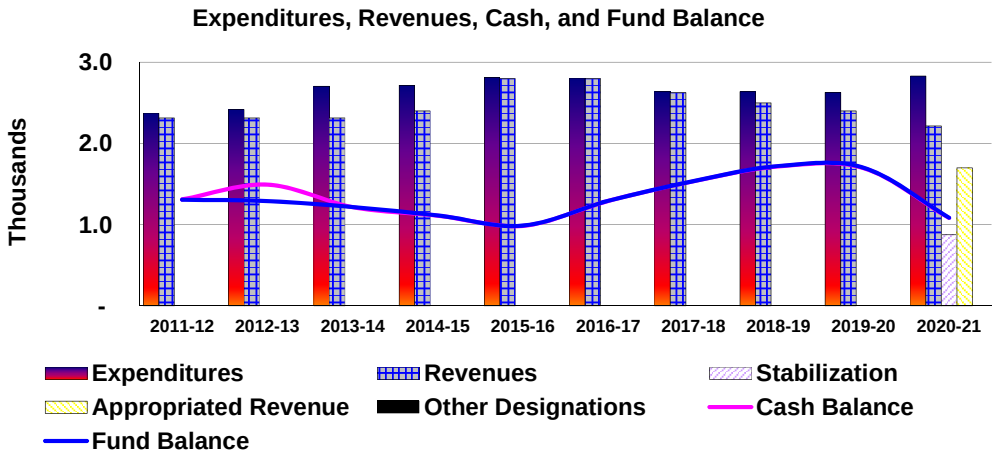


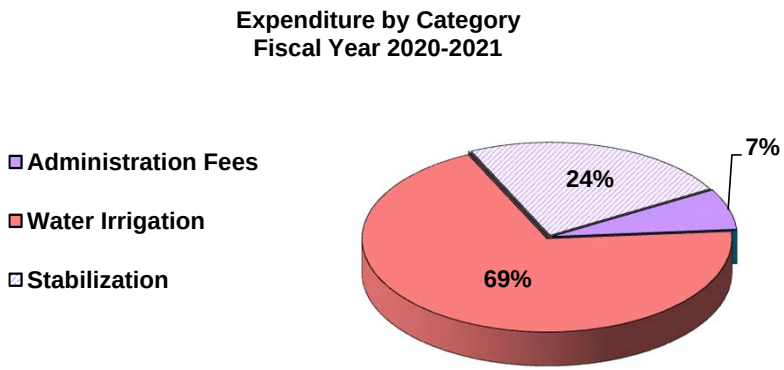
Fund 01866
Rancho Viejo #2 (78-10)

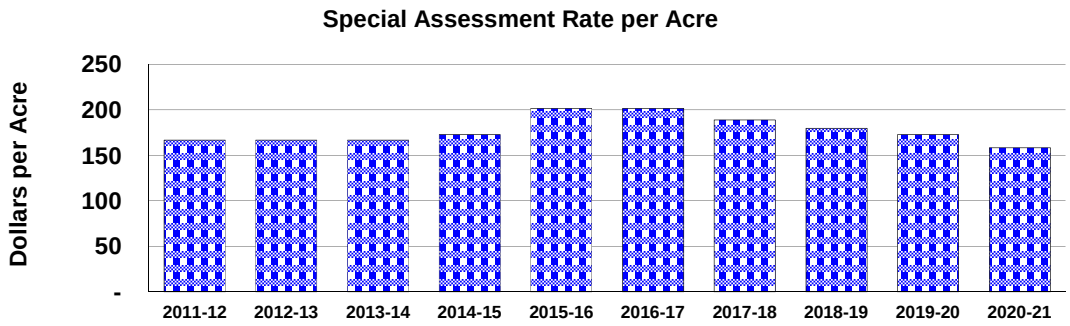
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	13.8840	73	Positive	Positive	1866	17843

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,371	$2,416	$2,705	$2,717	$2,814	$2,801	$2,636	$2,636	$2,628	**$2,829**
Revenues/Levy	2,316	2,316	2,316	2,401	2,800	2,800	2,625	2,500	2,400	**2,215**
Special Assessment Rate	167	167	167	173	202	202	189	180	173	**158**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 263	$ 19	$ 15
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,566	183	143
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,829**	**202**	**158**
Stabilization	877	63	63
Total Appropriations	**$ 3,706**	**$ 265**	**$ 221**
Prior Year's Deficit / (Surplus)	$ (1,491)	$ (107)	$ -
Total Special Assessment	**$ 2,215**	**$ 158**	**$ 158**





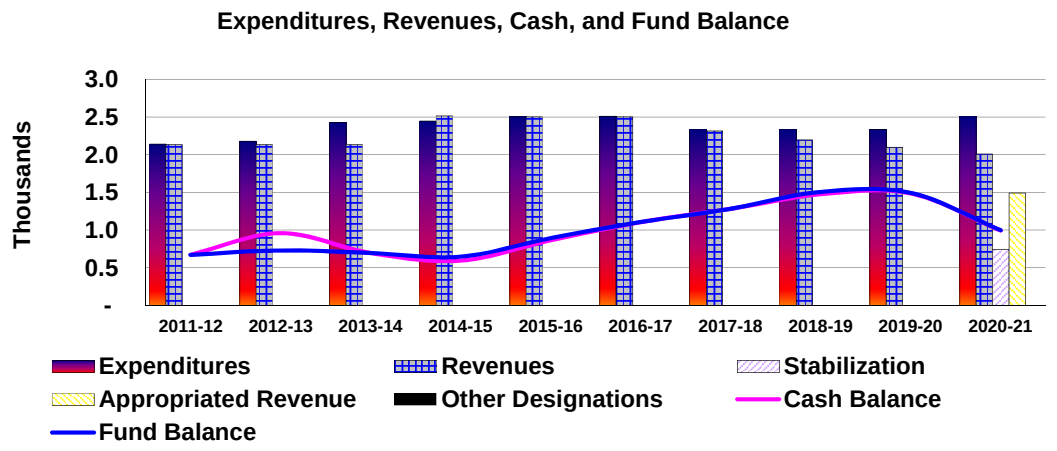


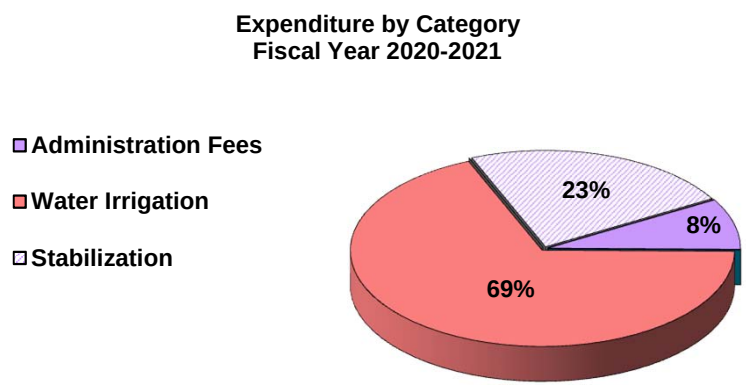
Fund 01867
Rancho Viejo #3 (79-6)

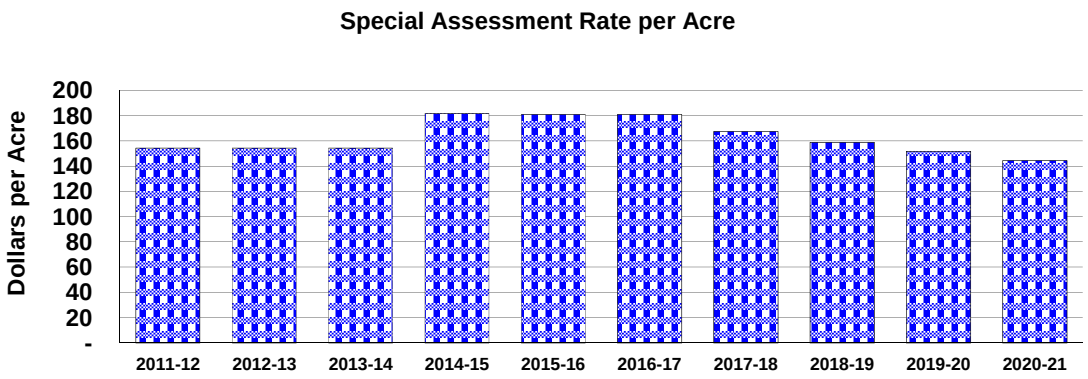
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	13.8380	77	Positive	Positive	1867	17845

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,141	$2,180	$2,430	$2,449	$2,503	$2,510	$2,335	$2,335	$2,338	**$2,505**
Revenues/Levy	2,135	2,135	2,135	2,515	2,503	2,503	2,318	2,200	2,100	**2,010**
Special Assessment Rate	154	154	154	182	181	181	168	159	152	**145**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 277	$ 20	$ 16
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,228	161	129
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,505**	**181**	**145**
Stabilization	746	54	-
Total Appropriations	**$ 3,251**	**$ 235**	**$ 145**
Prior Year's Deficit / (Surplus)	$ (1,241)	$ (90)	$ -
Total Special Assessment	**$ 2,010**	**$ 145**	**$ 145**





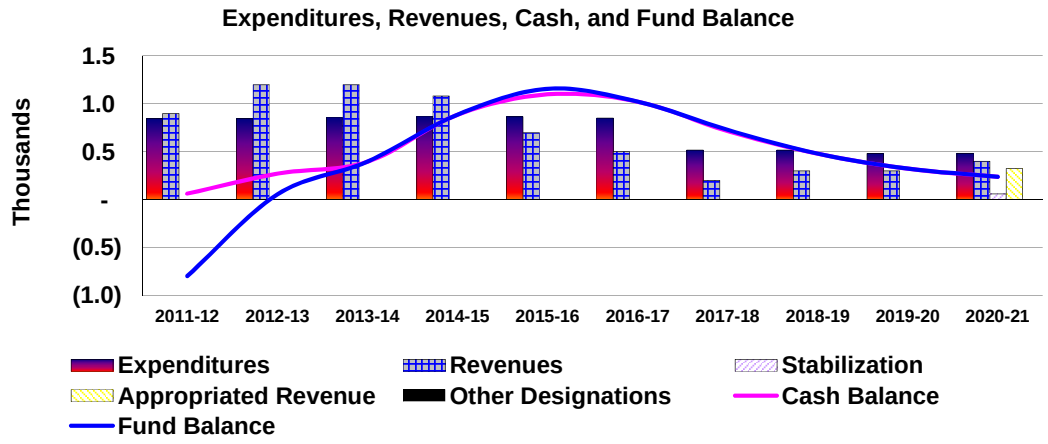


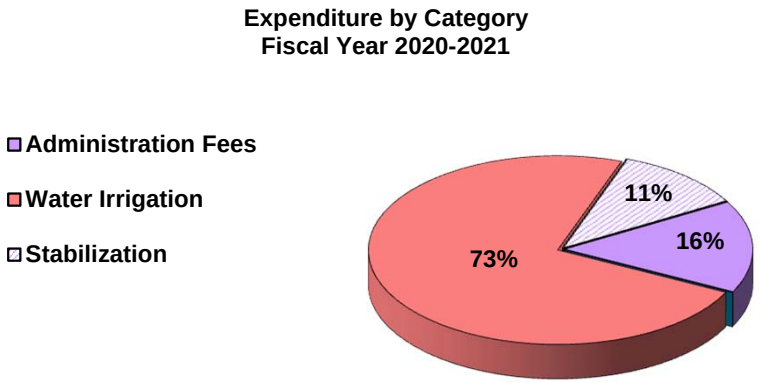
Fund 01869
Rossi Subdivision (322-69)

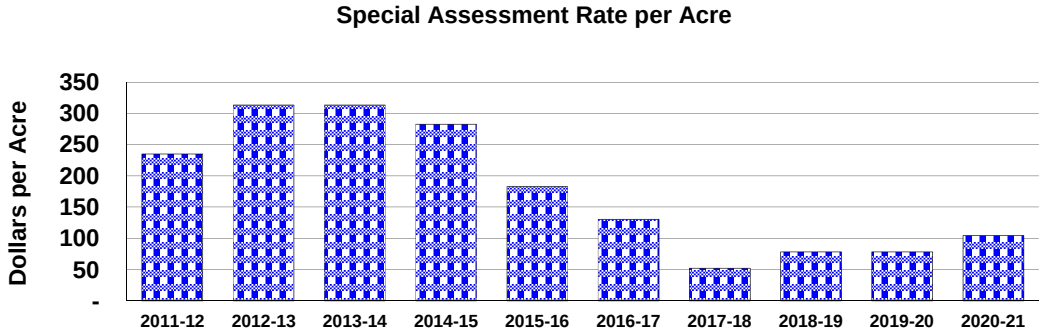
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1969	>1969	3.8290	24	Positive	Positive	1869	13813

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$845	$845	$856	$866	$864	$852	$517	$517	$481	**$485**
Revenues/Levy	900	1,200	1,200	1,083	700	500	200	300	300	**400**
Special Assessment Rate	235	313	313	283	183	131	52	78	78	**104**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 86	$ 22	$ 19
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	399	104	85
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**485**	**126**	**104**
Stabilization	61	16	-
Total Appropriations	**$ 546**	**$ 142**	**$ 104**
Prior Year's Deficit / (Surplus)	$ (146)	$ (38)	$ -
Total Special Assessment	**$ 400**	**$ 104**	**$ 104**





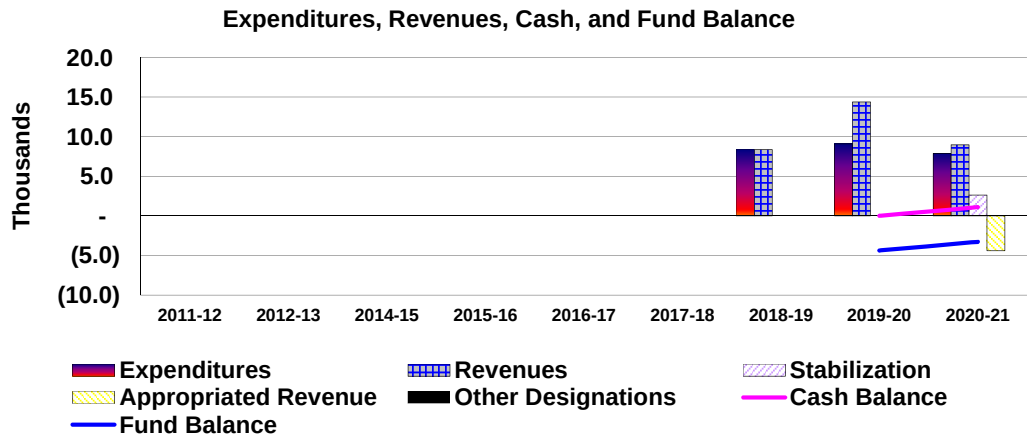


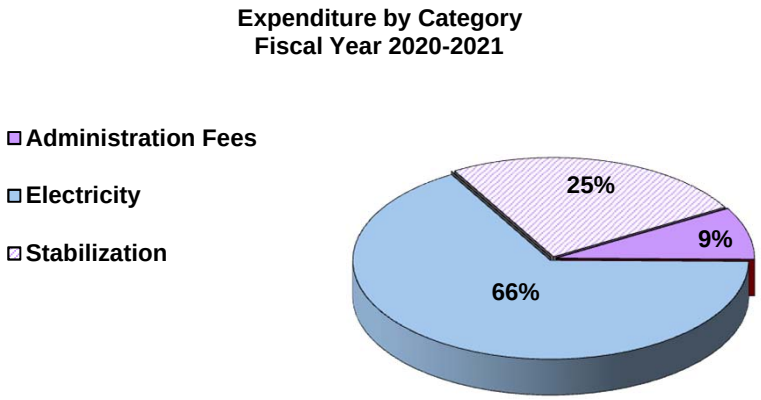
Fund 01871
Tierra Mesa Est #2,7,8&9 (18-03)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2019	>2019	Ad Valorem	111	N/A	N/A	1871	13905

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	$8,400	$9,104	**$7,900**
Revenues/Levy	-	-	-	-	-	-	-	8,400	14,400	**9,000**
Special Assessment Rate	-	-	-	-	-	-	-	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 896	$ -	$ -
Telephone	-	-	-
Electricity	7,004	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**7,900**	**-**	**-**
Stabilization	2,635	-	-
Total Appropriations	**$ 10,535**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (1,535)	$ -	$ -
Total Special Assessment	**$ 9,000**	**$ -**	**$ -**





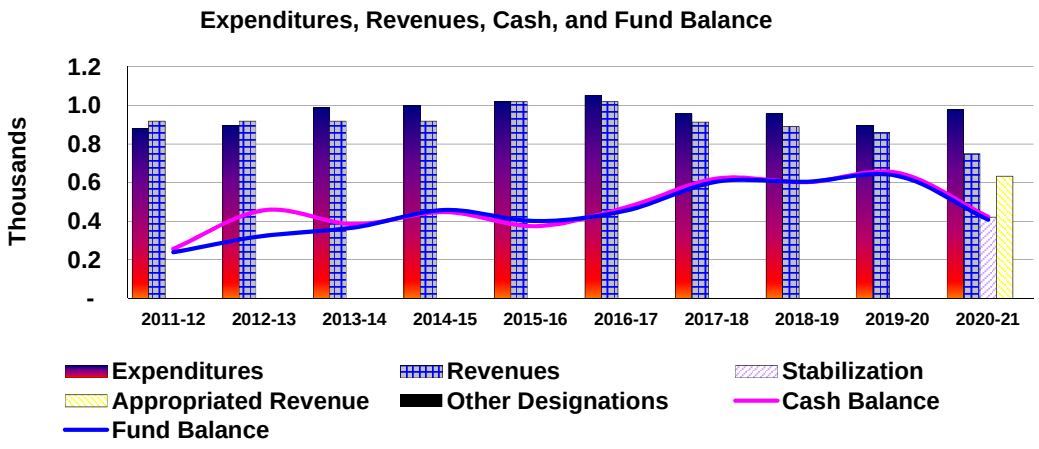
Ad Valorem

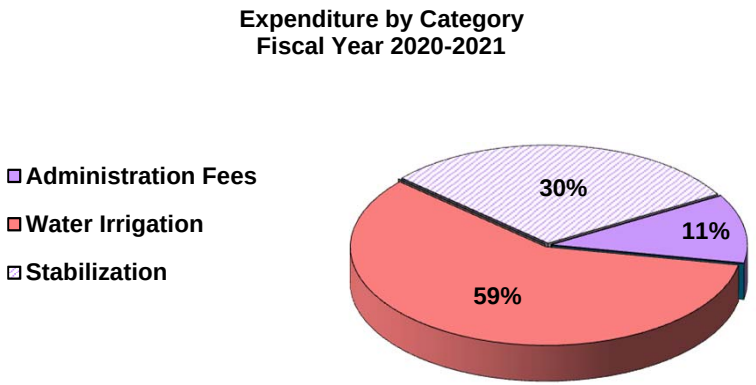
Fund 01873
Siesta Acres (78-4)

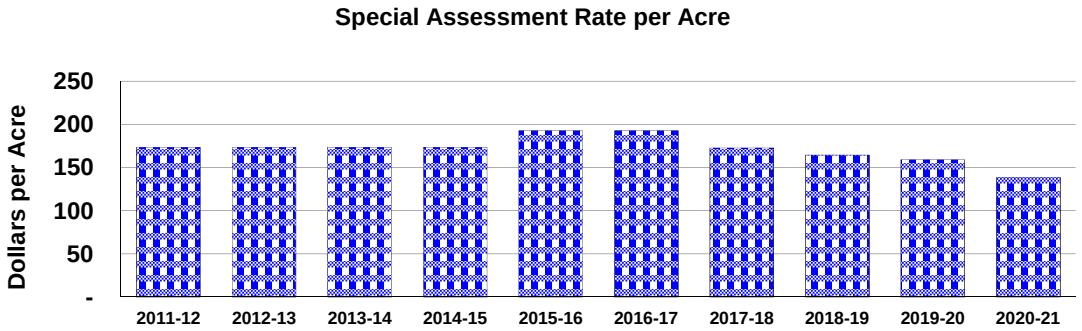
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	5.4050	44	Positive	Positive	1873	17844

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$880	$895	$988	$998	$1,020	$1,052	$956	$956	$897	**$977**
Revenues/Levy	918	918	918	918	1,020	1,020	914	890	860	**750**
Special Assessment Rate	174	174	174	174	193	193	173	165	159	**139**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 158	$ 29	$ 22
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	819	152	117
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**977**	**181**	**139**
Stabilization	421	78	-
Total Appropriations	**$ 1,398**	**$ 259**	**$ 139**
Prior Year's Deficit / (Surplus)	$ (648)	$ (120)	$ -
Total Special Assessment	**$ 750**	**$ 139**	**$ 139**





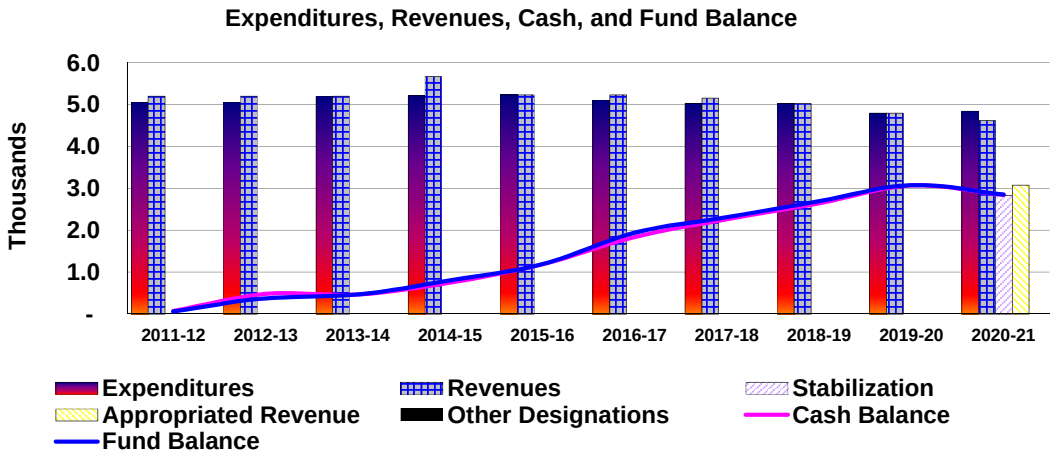


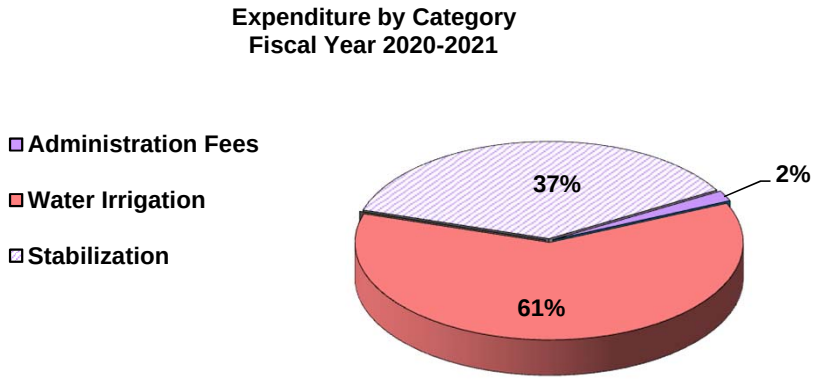
Fund 01874
Southpark #2 (G1-21B)

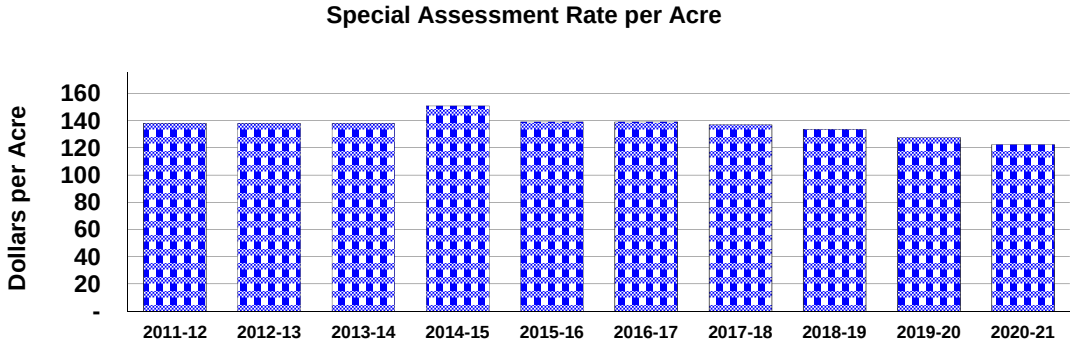
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	37.6369	37	Positive	Positive	1874	28866

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,054	$5,054	$5,192	$5,210	$5,232	$5,093	$5,026	$5,026	$4,800	**$4,847**
Revenues/Levy	5,200	5,200	5,200	5,672	5,232	5,232	5,155	5,026	4,800	**4,620**
Special Assessment Rate	138	138	138	151	139	139	137	134	128	**122**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 133	$ 4	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,714	125	119
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,847**	**129**	**122**
Stabilization	2,834	75	-
Total Appropriations	**$ 7,681**	**$ 204**	**$ 122**
Prior Year's Deficit / (Surplus)	$ (3,061)	$ (82)	$ -
Total Special Assessment	**$ 4,620**	**$ 122**	**$ 122**







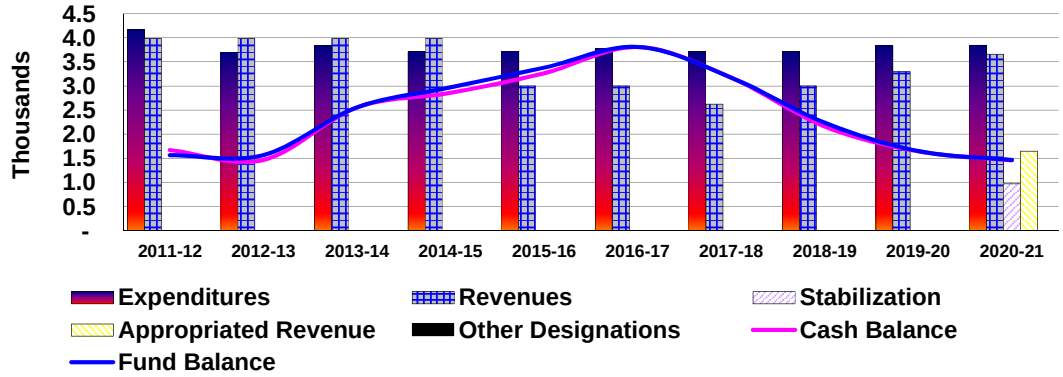
Fund 01875
Starview Mobile Estates (G1-22)

Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	3.0040	31	Positive	Positive	1875	28830

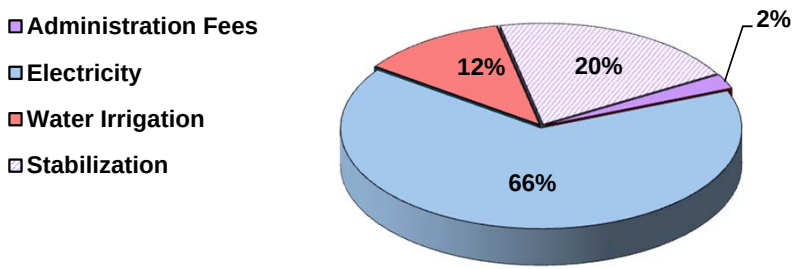
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,167	$3,690	$3,833	$3,713	$3,724	$3,771	$3,713	$3,713	$3,834	**$3,844**
Revenues/Levy	3,983	3,983	3,983	3,983	3,000	3,000	2,626	3,000	3,300	**3,660**
Special Assessment Rate	1,324	1,324	1,324	1,324	997	997	873	999	1,099	**1,215**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 112	$ 36	$ 35
Telephone	-	-	-
Electricity	3,165	1,052	1,001
Water Beautification	-	-	-
Water Irrigation	567	188	179
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,844**	**1,276**	**1,215**
Stabilization	968	322	-
Total Appropriations	**$ 4,812**	**$ 1,598**	**$ 1,215**
Prior Year's Deficit / (Surplus)	$ (1,152)	$ (383)	$ -
Total Special Assessment	**$ 3,660**	**$ 1,215**	**$ 1,215**

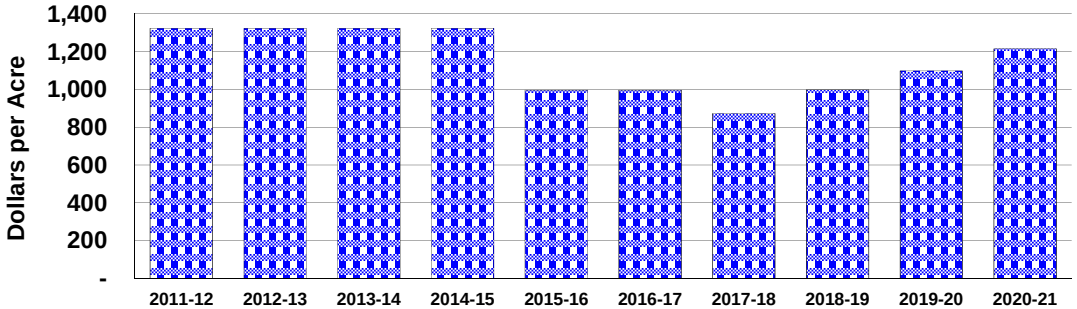
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

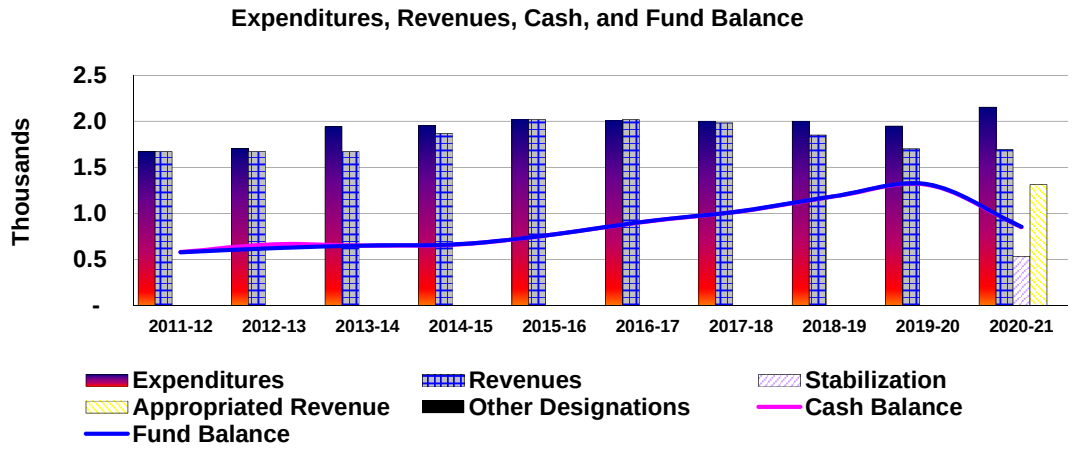


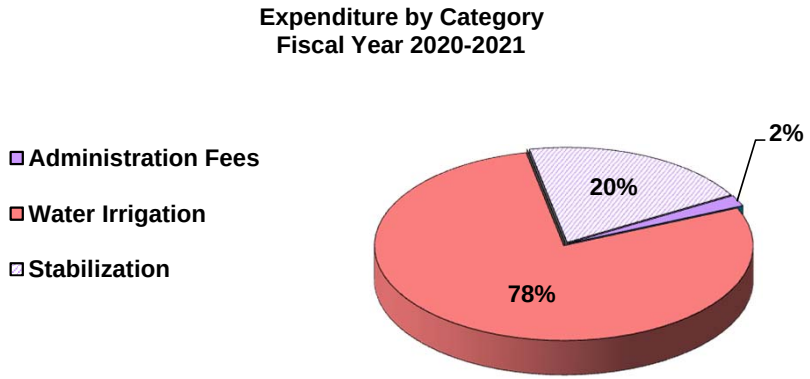
Fund 01876
Sunburst Estates #2 (79-3)

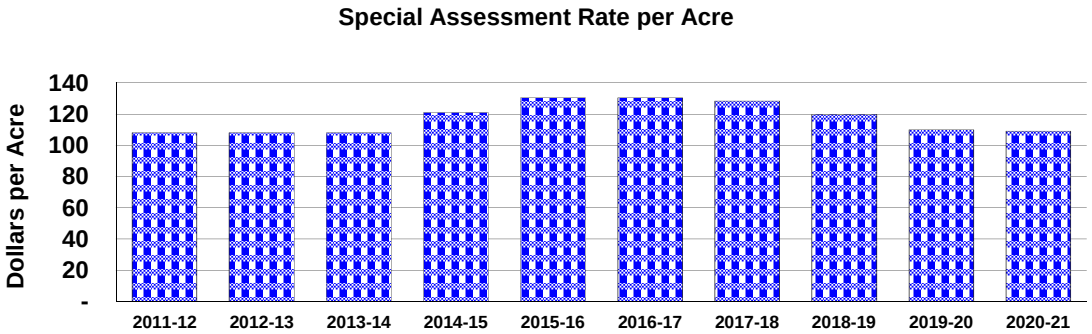
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1979	>1979	15.4500	14	Positive	Positive	1876	13810

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,670	$1,707	$1,943	$1,952	$2,017	$2,006	$2,003	$2,003	$1,949	**$2,155**
Revenues/Levy	1,670	1,670	1,670	1,869	2,017	2,017	1,983	1,850	1,700	**1,695**
Special Assessment Rate	108	108	108	121	131	131	128	120	110	**109**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 50	$ 6	$ 4
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,105	132	105
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,155**	**138**	**109**
Stabilization	534	35	-
Total Appropriations	**$ 2,689**	**$ 173**	**$ 109**
Prior Year's Deficit / (Surplus)	$ (994)	$ (64)	$ -
Total Special Assessment	**$ 1,695**	**$ 109**	**$ 109**







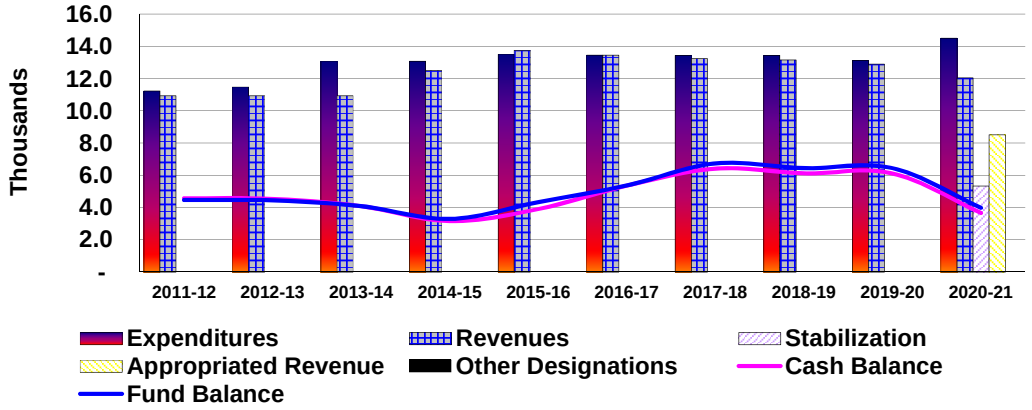
Fund 01877
Sunglow Ranchettes (75-5)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1976	>1976	105.6780	88	Positive	Positive	1877	28864

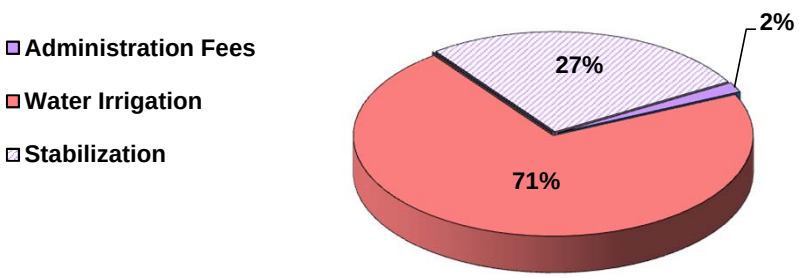
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$11,235	$11,484	$13,076	$13,090	$13,511	$13,455	$13,442	$13,442	$13,126	**$14,511**
Revenues/Levy	10,930	10,930	10,930	12,500	13,750	13,455	13,232	13,150	12,900	**12,050**
Special Assessment Rate	103	103	103	118	130	127	125	124	122	**114**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 317	$ 3	$ 2
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	14,194	135	112
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**14,511**	**138**	**114**
Stabilization	5,326	50	-
Total Appropriations	**$ 19,837**	**$ 188**	**$ 114**
Prior Year's Deficit / (Surplus)	$ (7,787)	$ (74)	$ -
Total Special Assessment	**$ 12,050**	**$ 114**	**$ 114**

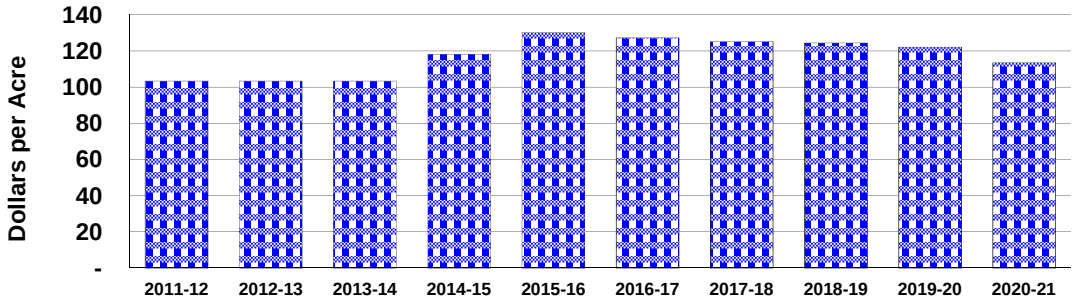
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



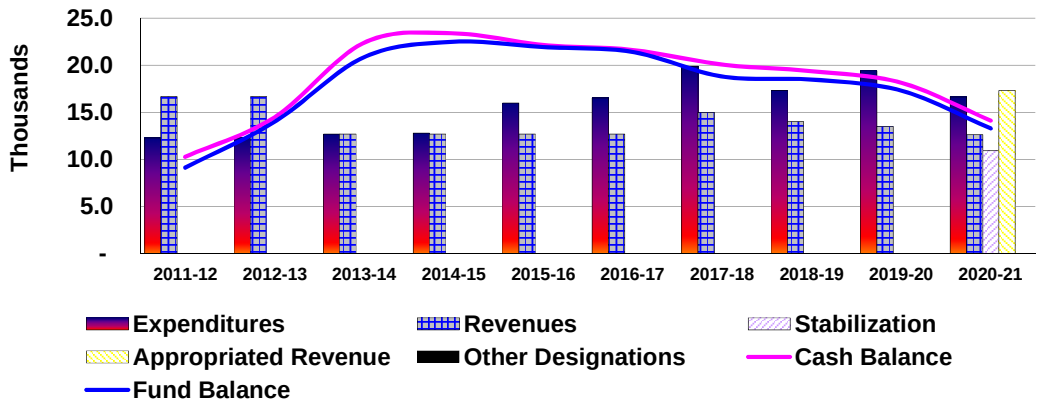
Fund 01878
Sun Valley Estates (79-14)

Street Lighting, Irrigation Water, and General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	Ad Valorem	70	Positive	Positive	1878	13847/2882302

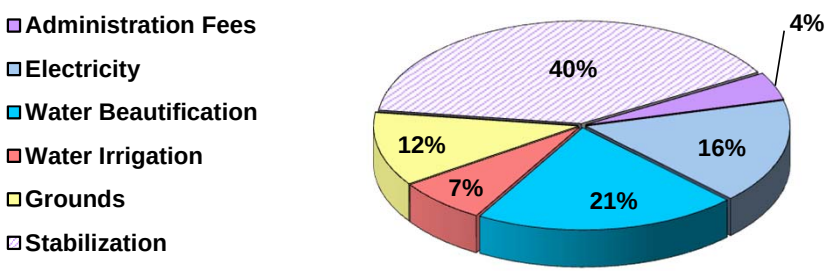
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$12,295	$12,289	$12,687	$12,786	$15,990	$16,534	$19,892	$17,320	$19,411	**$16,640**
Revenues/Levy	16,647	16,647	12,687	12,687	12,687	12,687	15,000	14,000	13,500	**12,620**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,191	$ -	$ -
Telephone	-	-	-
Electricity	4,544	-	-
Water Beautification	5,750	-	-
Water Irrigation	1,955	-	-
Grounds	3,200	-	-
Other	-	-	-
Total Expenditures	**16,640**	**-**	**-**
Stabilization	10,897	-	-
Total Appropriations	**$ 27,537**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (14,917)	$ -	$ -
Total Special Assessment	**$ 12,620**	**$ -**	**$ -**

Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



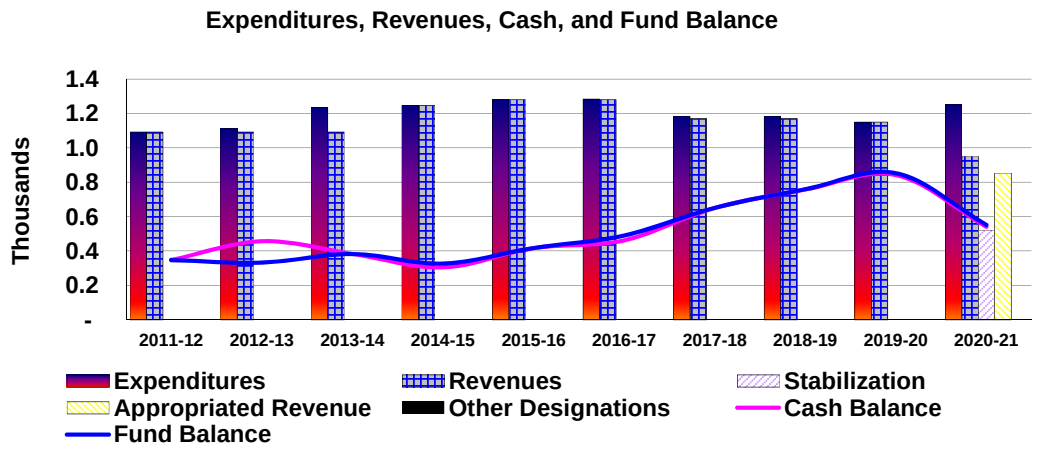
Ad Valorem

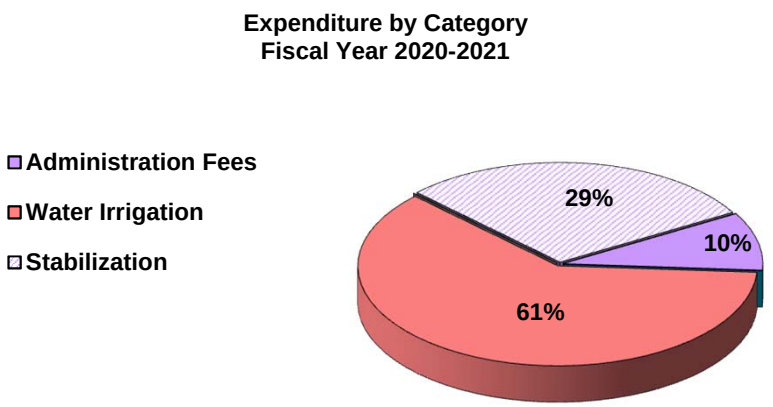
Fund 01879
Taylor Place (G1-24)

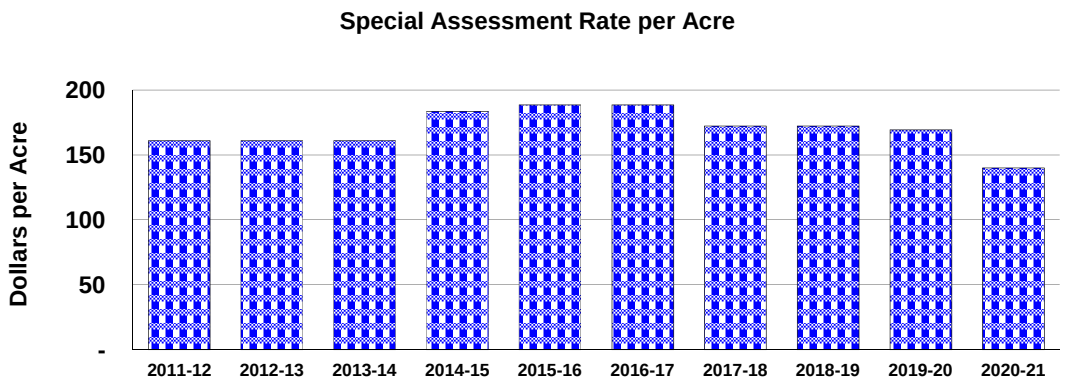
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1965	>1965	6.7860	46	Positive	Positive	1879	13818

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,093	$1,112	$1,236	$1,248	$1,280	$1,284	$1,185	$1,185	$1,150	**$1,251**
Revenues/Levy	1,093	1,093	1,093	1,247	1,280	1,280	1,170	1,170	1,150	**950**
Special Assessment Rate	161	161	161	184	189	189	172	172	169	**140**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 166	$ 24	$ 19
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,085	160	121
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,251**	**184**	**140**
Stabilization	520	77	-
Total Appropriations	**$ 1,771**	**$ 261**	**$ 140**
Prior Year's Deficit / (Surplus)	$ (821)	$ (121)	$ -
Total Special Assessment	**$ 950**	**$ 140**	**$ 140**





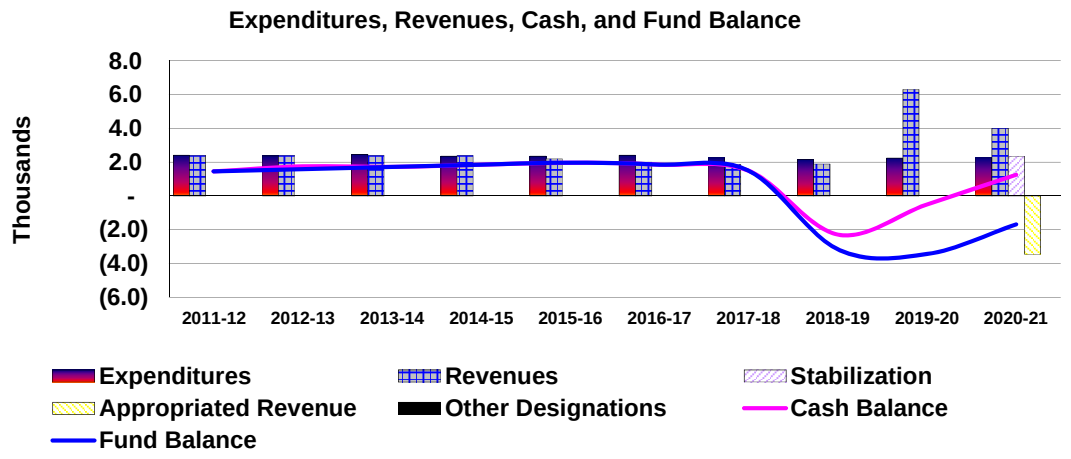


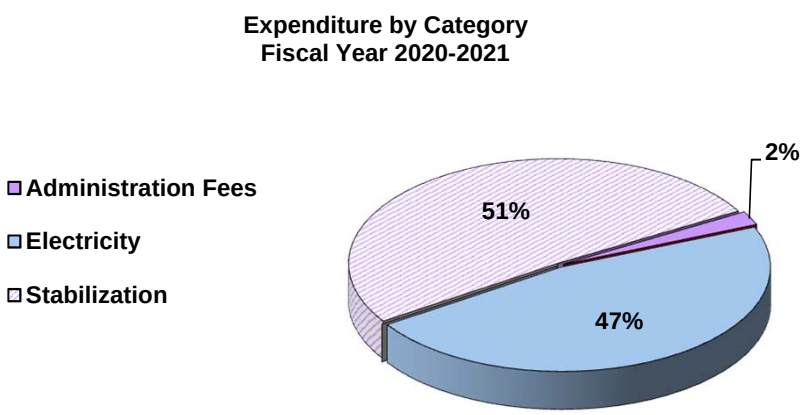
Fund 01880
Tierra Mesa Estates #1 (83-3)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1983	>1983	Ad Valorem	27	Negative	Negative	1880	13832

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,407	$2,374	$2,449	$2,350	$2,350	$2,401	$2,248	$2,147	$2,234	**$2,246**
Revenues/Levy	2,400	2,400	2,400	2,400	2,200	2,000	1,868	1,880	6,300	**4,000**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 97	$ -	$ -
Telephone	-	-	-
Electricity	2,149	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,246**	**-**	**-**
Stabilization	2,336	-	-
Total Appropriations	**$ 4,582**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (582)	$ -	$ -
Total Special Assessment	**$ 4,000**	**$ -**	**$ -**





Ad Valorem

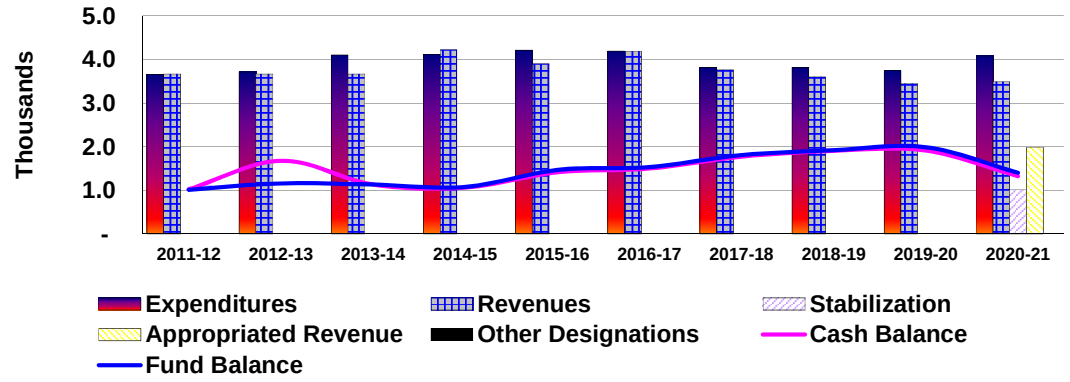
Fund 01881
Union Improvement District (G1-26)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	29.8470	177	Positive	Positive	1881	28842

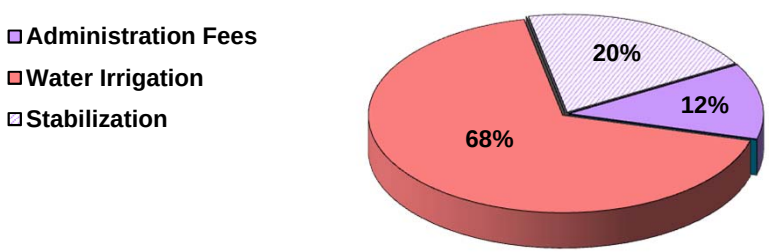
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,658	$3,717	$4,104	$4,118	$4,216	$4,191	$3,819	$3,819	$3,746	**$4,081**
Revenues/Levy	3,672	3,672	3,672	4,225	3,900	4,191	3,766	3,600	3,450	**3,495**
Special Assessment Rate	123	123	123	142	131	140	126	121	116	**116**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 637	$ 21	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,444	115	98
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,081**	**136**	**116**
Stabilization	1,011	34	-
Total Appropriations	**$ 5,092**	**$ 170**	**$ 116**
Prior Year's Deficit / (Surplus)	$ (1,597)	$ (54)	$ -
Total Special Assessment	**$ 3,495**	**$ 116**	**$ 116**

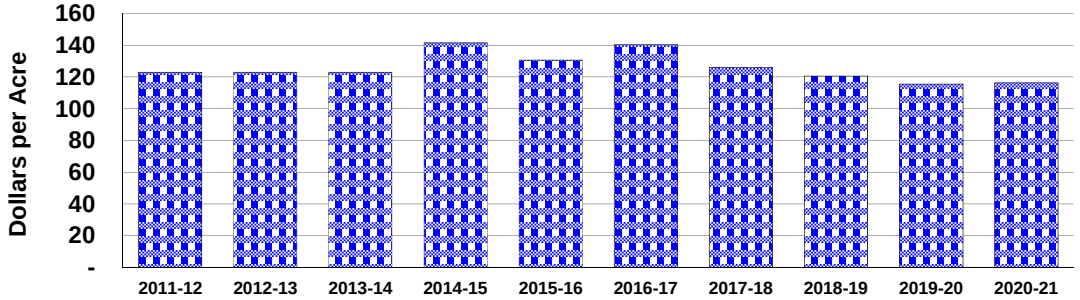
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



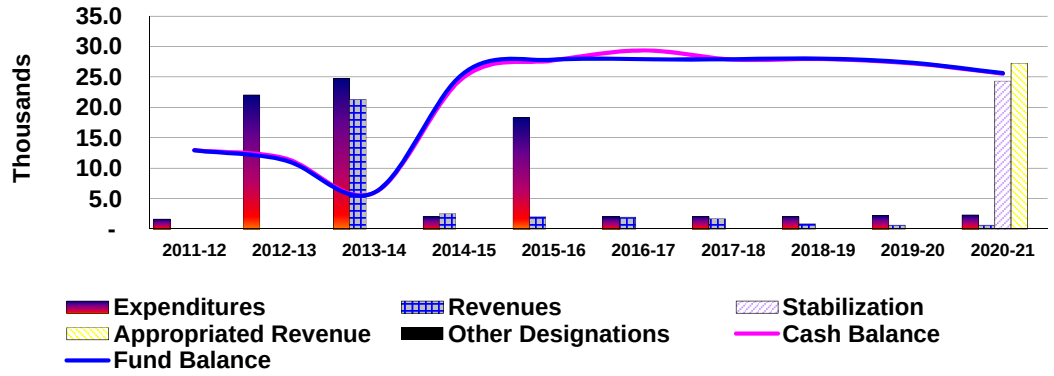
Fund 01882
Valle Verde (G1-30)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1970	>1970	16.6130	109	Positive	Positive	1882	28838

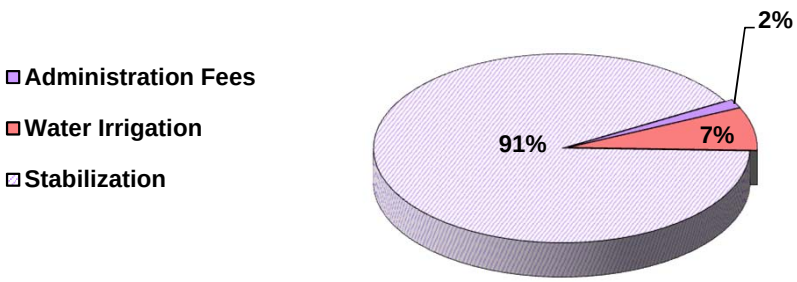
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,654	$22,081	$24,760	$2,035	$18,325	$2,007	$2,075	$2,075	$2,223	**$2,352**
Revenues/Levy	-	-	21,370	2,544	2,035	2,000	1,750	875	700	**650**
Special Assessment Rate	-	-	1,309	156	125	122	105	53	42	**30**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 392	$ 24	$ 5
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,960	109	25
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,352**	**133**	**30**
Stabilization	24,329	1,464	-
Total Appropriations	**$ 26,681**	**$ 1,597**	**$ 30**
Prior Year's Deficit / (Surplus)	$ (26,031)	$ (1,567)	$ -
Total Special Assessment	**$ 650**	**$ 30**	**$ 30**

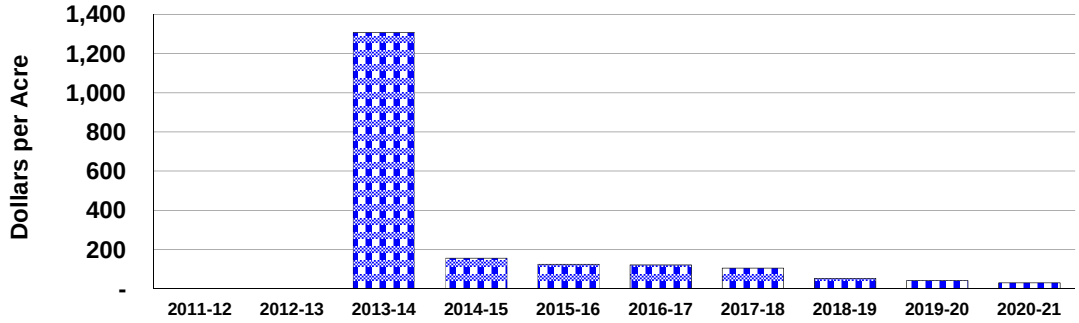
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

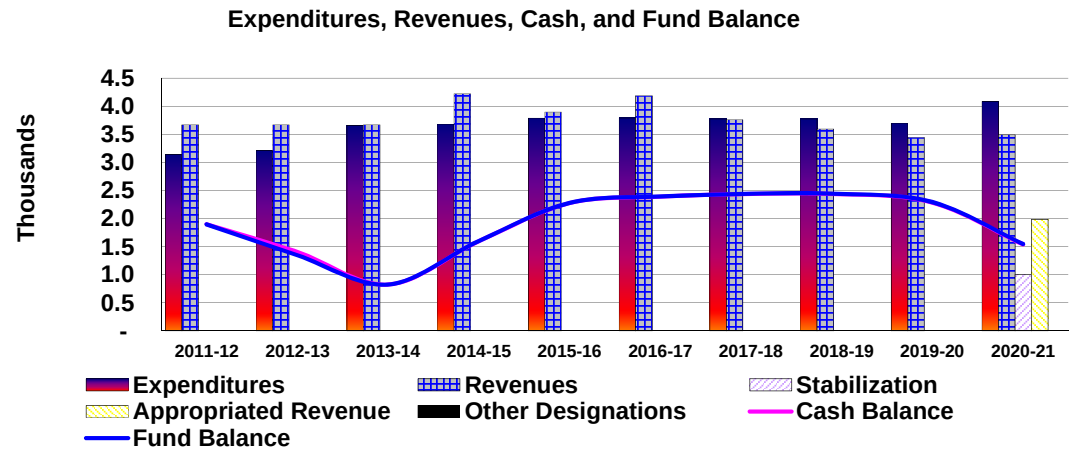


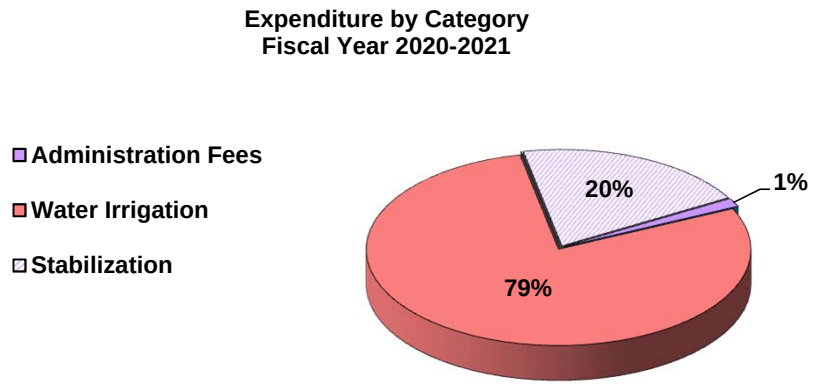
Fund 01883
Valley Citrus #2(G1-29)

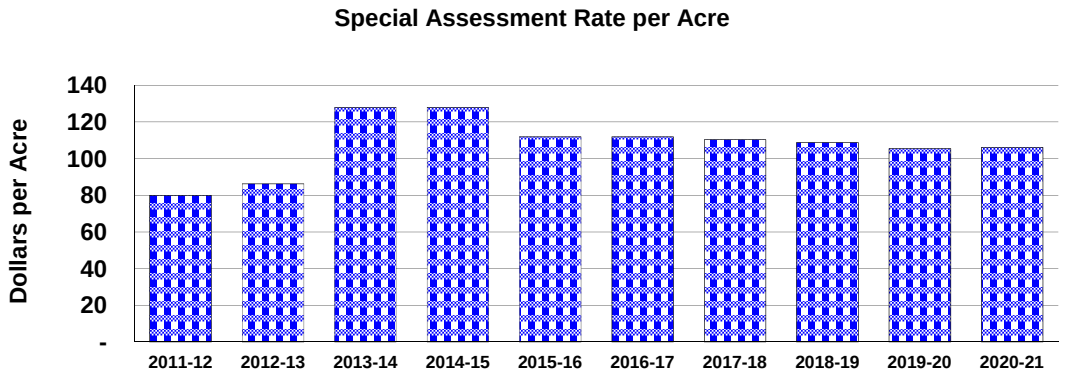
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	>1972	31.2490	20	Positive	Positive	1883	28840

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,145	$3,215	$3,666	$3,684	$3,792	$3,795	$3,779	$3,779	$3,696	**$4,087**
Revenues/Levy	2,500	2,700	4,000	4,000	3,500	3,500	3,452	3,400	3,300	**3,340**
Special Assessment Rate	80	86	128	128	112	112	110	109	106	**106**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 72	$ 2	$ 2
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,015	128	104
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,087**	**130**	**106**
Stabilization	1,014	32	-
Total Appropriations	**$ 5,101**	**$ 162**	**$ 106**
Prior Year's Deficit / (Surplus)	$ (1,761)	$ (56)	$ -
Total Special Assessment	**$ 3,340**	**$ 106**	**$ 106**





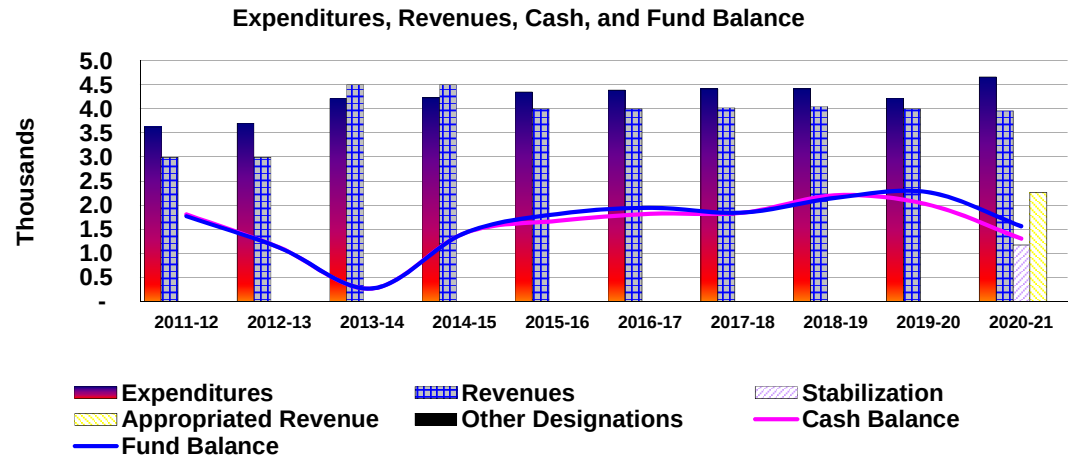


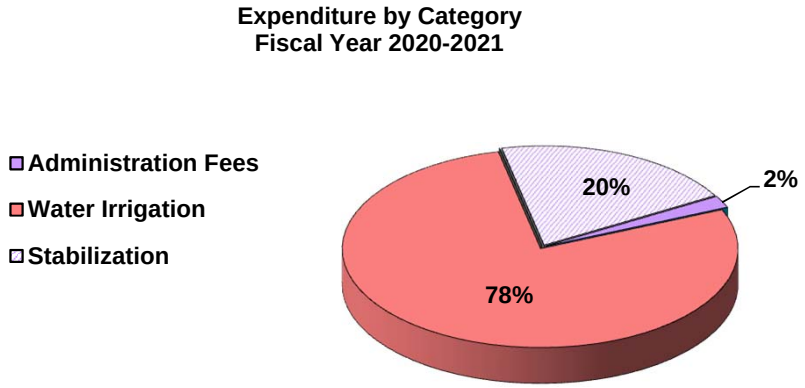
Fund 01884
Valley Citrus #3 (74-2)

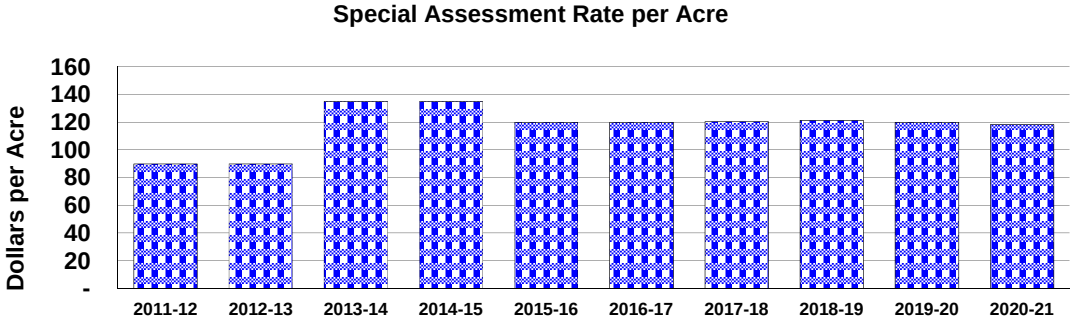
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1975	>1975	33.3790	31	Positive	Positive	1884	28859

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,624	$3,704	$4,215	$4,231	$4,350	$4,392	$4,417	$4,417	$4,223	**$4,667**
Revenues/Levy	3,000	3,000	4,500	4,500	4,000	4,000	4,020	4,050	4,000	**3,960**
Special Assessment Rate	90	90	135	135	120	120	120	121	120	**118**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 112	$ 3	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,555	136	115
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,667**	**139**	**118**
Stabilization	1,173	35	-
Total Appropriations	**$ 5,840**	**$ 174**	**$ 118**
Prior Year's Deficit / (Surplus)	$ (1,880)	$ (56)	$ -
Total Special Assessment	**$ 3,960**	**$ 118**	**$ 118**







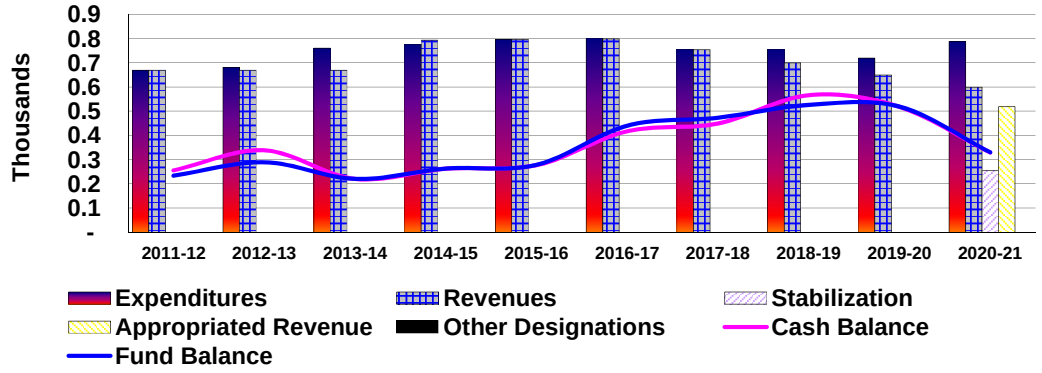
Fund 01885
Valley Park Homes (79-10)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	>1980	4.8230	23	Positive	Positive	1885	28825

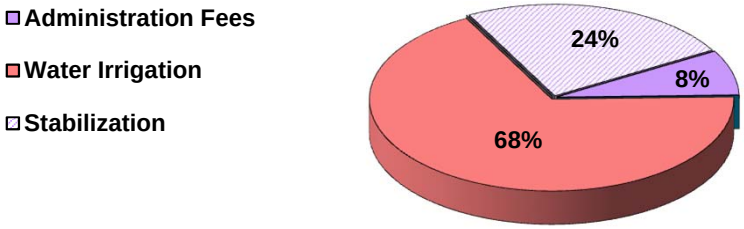
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$670	$682	$761	$775	$797	$800	$755	$755	$720	**$789**
Revenues/Levy	670	670	670	794	797	800	755	700	650	**600**
Special Assessment Rate	139	139	139	165	165	166	157	145	135	**124**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 83	$ 17	$ 13
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	706	146	111
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**789**	**163**	**124**
Stabilization	255	53	-
Total Appropriations	**$ 1,044**	**$ 216**	**$ 124**
Prior Year's Deficit / (Surplus)	$ (444)	$ (92)	$ -
Total Special Assessment	**$ 600**	**$ 124**	**$ 124**

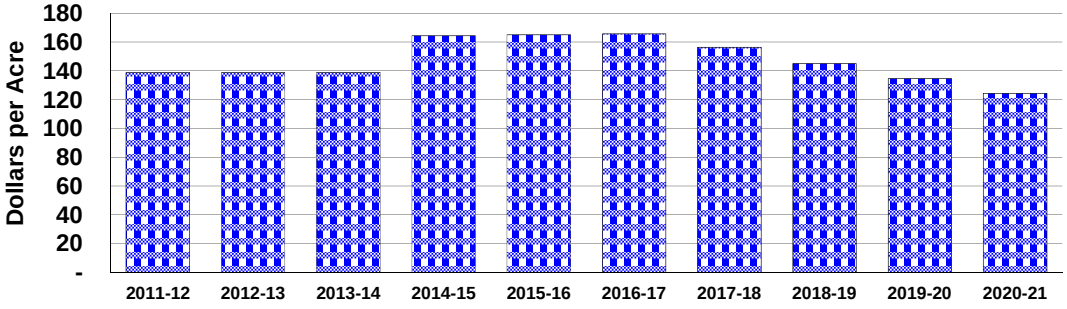
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

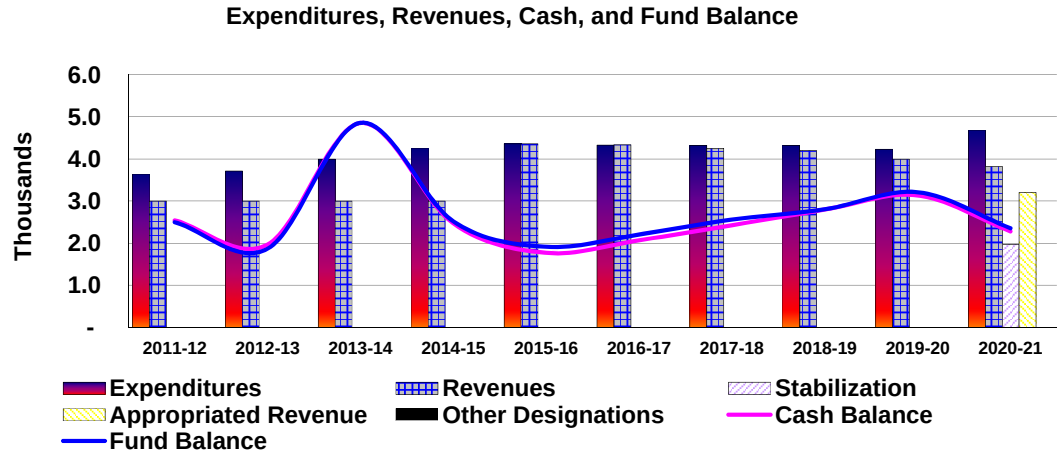


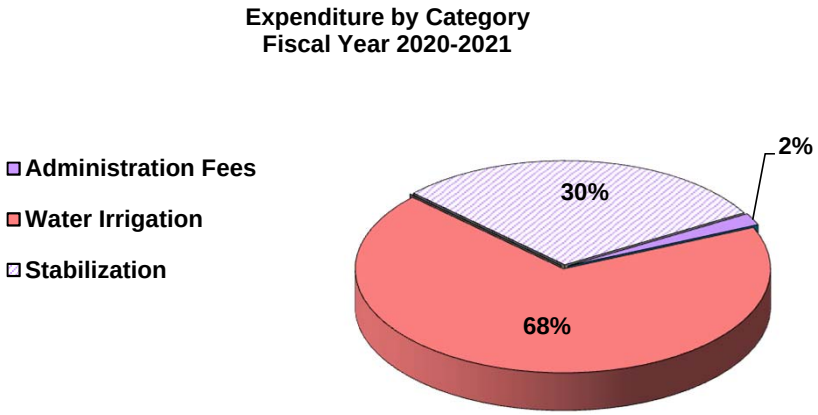
Fund 01886
Verde Valley Acres (G1-30)

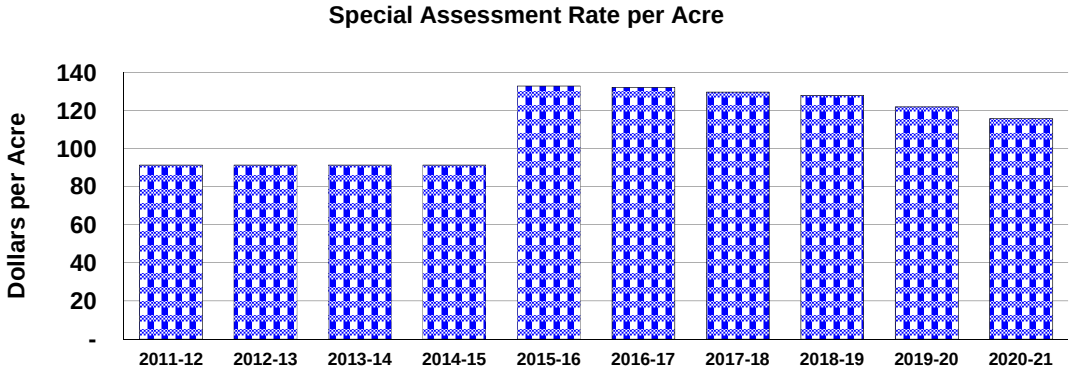
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1971	>1971	32.7890	34	Positive	Positive	1886	28828

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,636	$3,716	$3,997	$4,243	$4,362	$4,331	$4,322	$4,322	$4,233	**$4,677**
Revenues/Levy	3,000	3,000	3,000	3,000	4,362	4,340	4,258	4,200	4,000	**3,820**
Special Assessment Rate	91	91	133	91	133	132	130	128	122	**116**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 122	$ 4	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,555	138	113
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,677**	**142**	**116**
Stabilization	1,966	60	-
Total Appropriations	**$ 6,643**	**$ 202**	**$ 116**
Prior Year's Deficit / (Surplus)	$ (2,823)	$ (86)	$ -
Total Special Assessment	**$ 3,820**	**$ 116**	**$ 116**







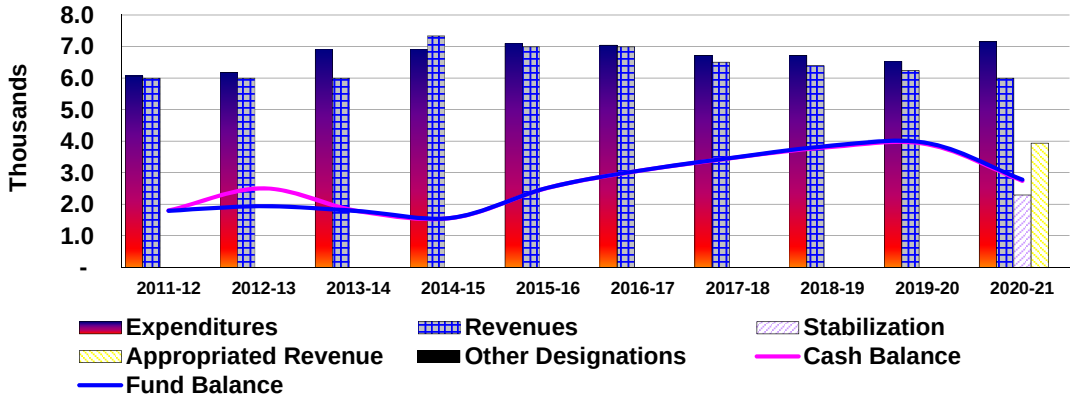
Fund 01887
Villa Cordova (78-9)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1978	>1978	38.4130	205	Positive	Positive	1887	17842

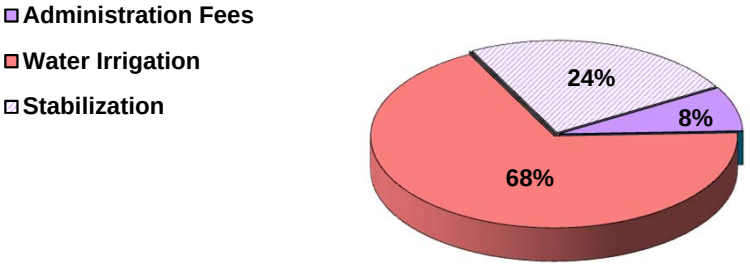
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$6,071	$6,184	$6,911	$6,922	$7,105	$7,047	$6,723	$6,723	$6,536	**$7,162**
Revenues/Levy	6,000	6,000	6,000	7,346	7,000	7,000	6,508	6,400	6,250	**6,000**
Special Assessment Rate	156	156	156	191	182	182	169	167	163	**156**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 738	$ 19	$ 16
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	6,424	167	140
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**7,162**	**186**	**156**
Stabilization	2,300	60	-
Total Appropriations	**$ 9,462**	**$ 246**	**$ 156**
Prior Year's Deficit / (Surplus)	$ (3,462)	$ (90)	$ -
Total Special Assessment	**$ 6,000**	**$ 156**	**$ 156**

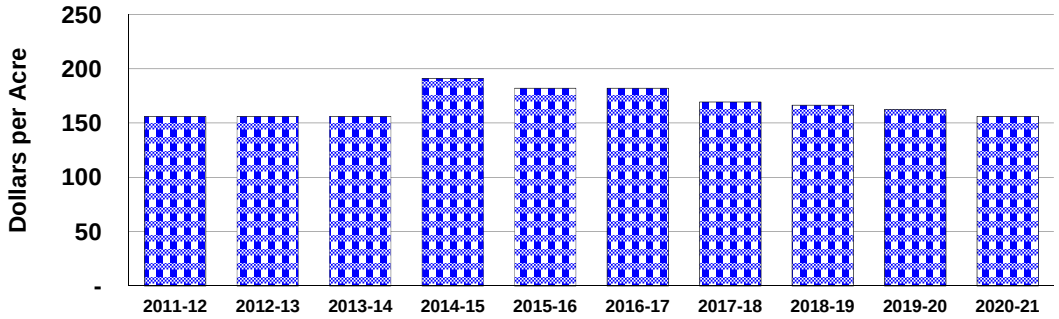
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



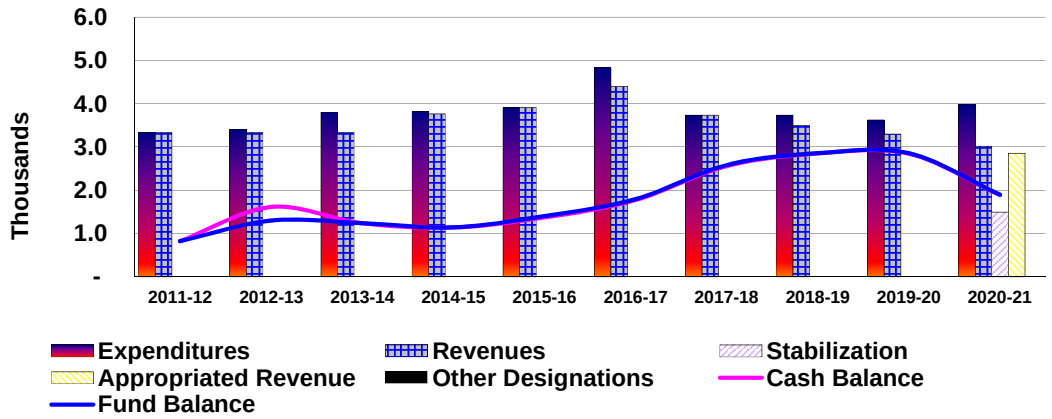
Fund 01888
Villa Hermosa (72-6)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1973	>1973	20.8540	105	Positive	Positive	1888	28845

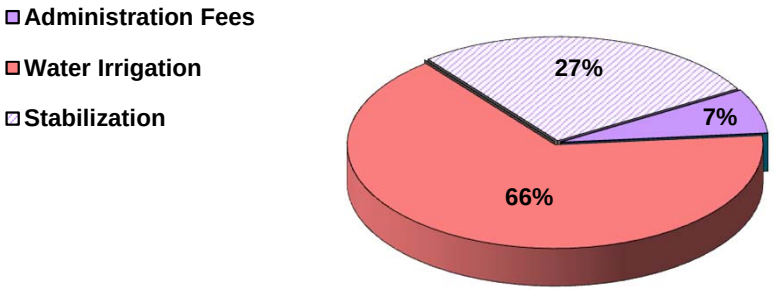
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,339	$3,402	$3,805	$3,816	$3,913	$4,830	$3,738	$3,738	$3,623	**$3,973**
Revenues/Levy	3,339	3,339	3,339	3,766	3,913	4,400	3,738	3,500	3,300	**3,015**
Special Assessment Rate	160	160	160	181	188	211	179	168	158	**144**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 378	$ 18	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,595	172	130
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,973**	**190**	**144**
Stabilization	1,497	72	-
Total Appropriations	**$ 5,470**	**$ 262**	**$ 144**
Prior Year's Deficit / (Surplus)	$ (2,455)	$ (118)	$ -
Total Special Assessment	**$ 3,015**	**$ 144**	**$ 144**

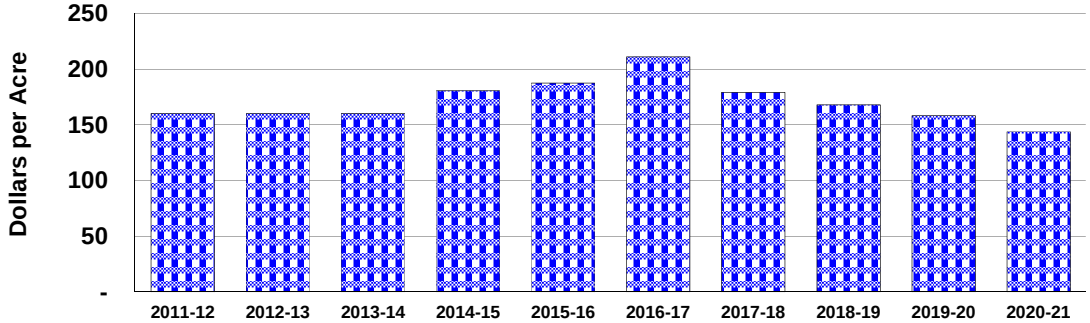
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



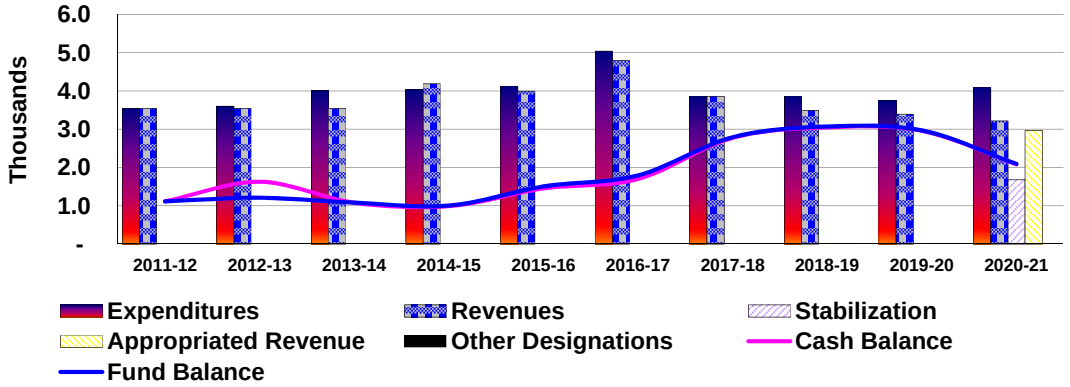
Fund 01889
Villa Hermosa #2 (74-3)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1975	>1975	21.4590	139	Positive	Positive	1889	28856

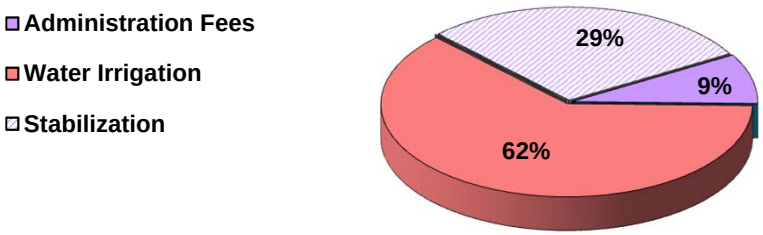
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,544	$3,607	$4,009	$4,031	$4,128	$5,045	$3,860	$3,860	$3,746	**$4,096**
Revenues/Levy	3,544	3,544	3,544	4,191	4,000	4,800	3,866	3,500	3,400	**3,220**
Special Assessment Rate	165	165	165	195	186	224	180	163	158	**149**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 500	$ 23	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,596	167	131
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,096**	**190**	**149**
Stabilization	1,678	78	-
Total Appropriations	**$ 5,774**	**$ 268**	**$ 149**
Prior Year's Deficit / (Surplus)	$ (2,554)	$ (119)	$ -
Total Special Assessment	**$ 3,220**	**$ 149**	**$ 149**

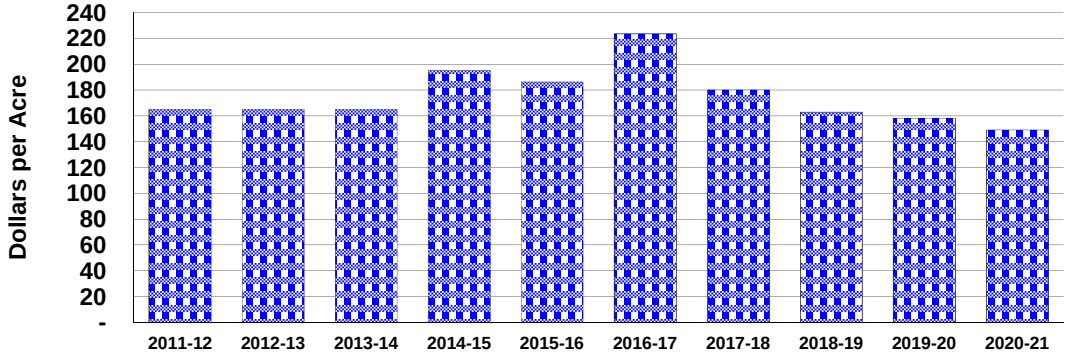
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

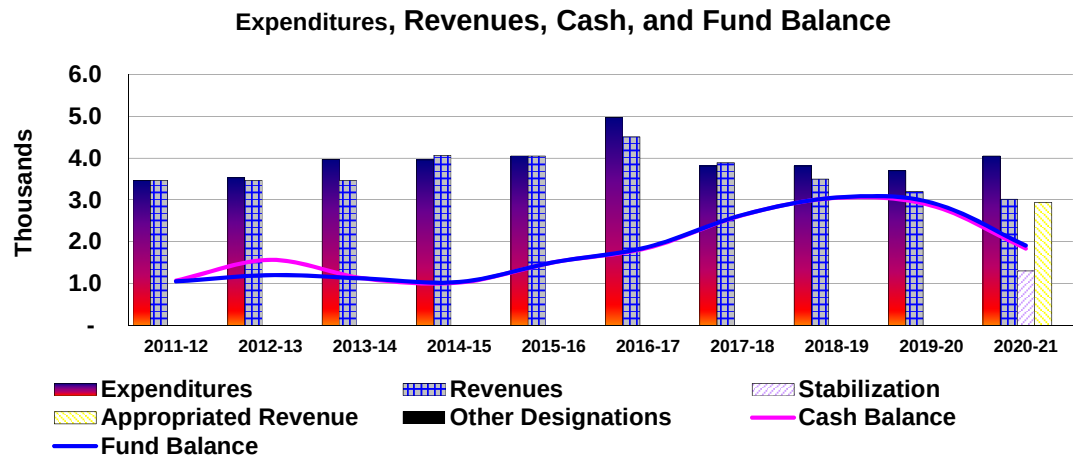


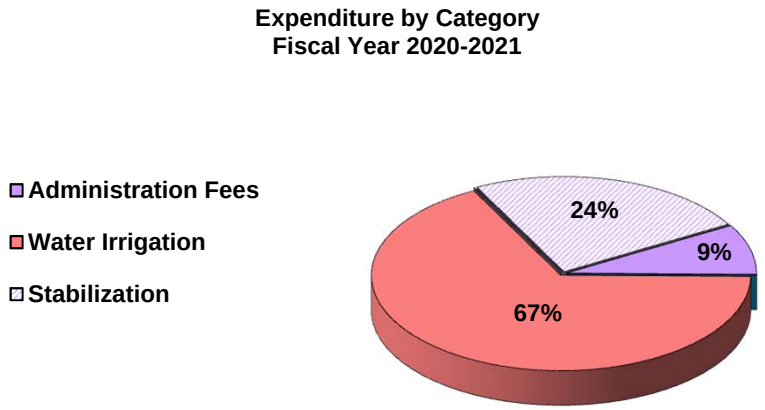
Fund 01890
Villa Hermosa 2A (75-1)

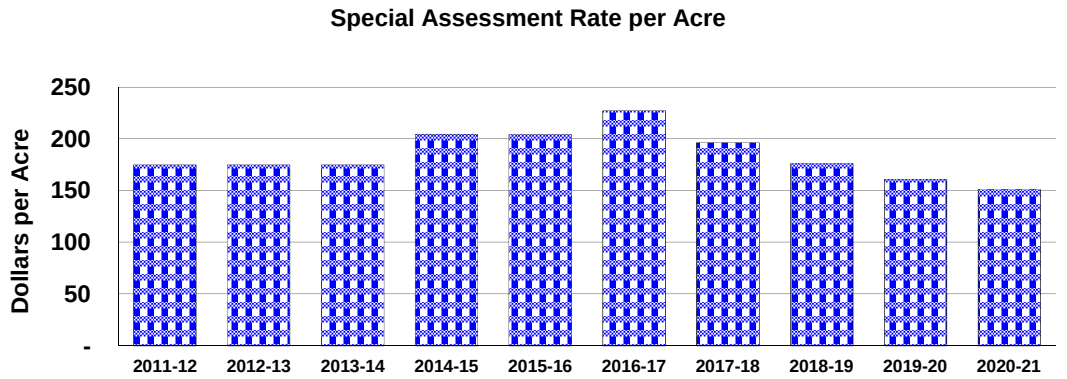
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1976	>1976	19.8650	127	Positive	Positive	1890	28860

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,471	$3,534	$3,970	$3,959	$4,056	$4,973	$3,817	$3,817	$3,702	**$4,052**
Revenues/Levy	3,471	3,471	3,471	4,065	4,056	4,510	3,895	3,500	3,200	**3,020**
Special Assessment Rate	175	175	175	205	204	227	196	176	161	**151**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 457	$ 23	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,595	180	134
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,052**	**203**	**151**
Stabilization	1,298	65	-
Total Appropriations	**$ 5,350**	**$ 268**	**$ 151**
Prior Year's Deficit / (Surplus)	$ (2,330)	$ (117)	$ -
Total Special Assessment	**$ 3,020**	**$ 151**	**$ 151**







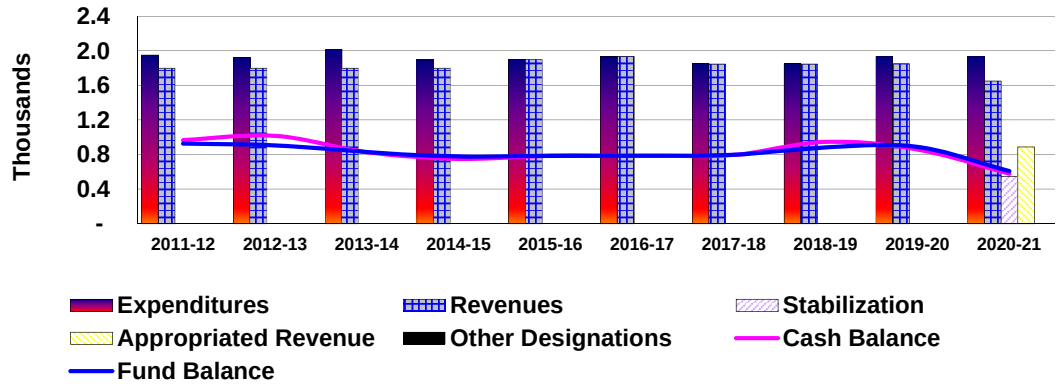
Fund 01891
Villa Royale (80-5)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1981	>1981	3.6080	37	Positive	Positive	1891	13824

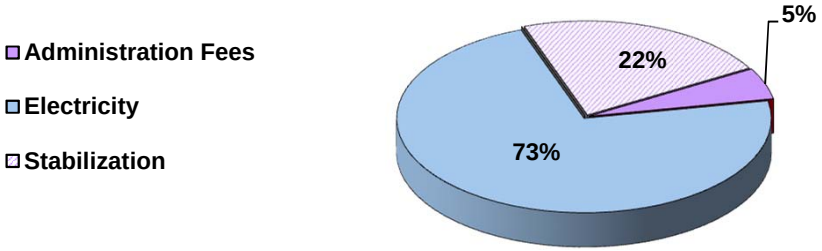
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,953	$1,926	$2,020	$1,895	$1,899	$1,936	$1,850	$1,850	$1,935	**$1,931**
Revenues/Levy	1,800	1,800	1,800	1,800	1,899	1,936	1,847	1,847	1,850	**1,650**
Special Assessment Rate	499	499	499	499	526	537	512	512	513	**457**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 133	$ 37	$ 31
Telephone	-	-	-
Electricity	1,798	498	426
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,931**	**535**	**457**
Stabilization	549	152	-
Total Appropriations	**$ 2,480**	**$ 687**	**$ 457**
Prior Year's Deficit / (Surplus)	$ (830)	$ (230)	$ -
Total Special Assessment	**$ 1,650**	**$ 457**	**$ 457**

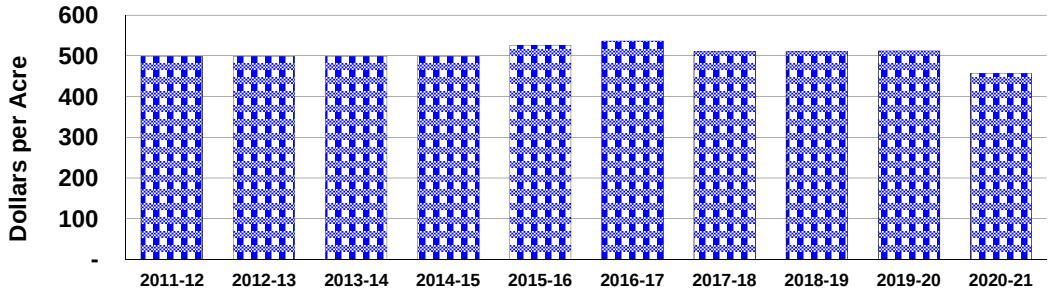
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



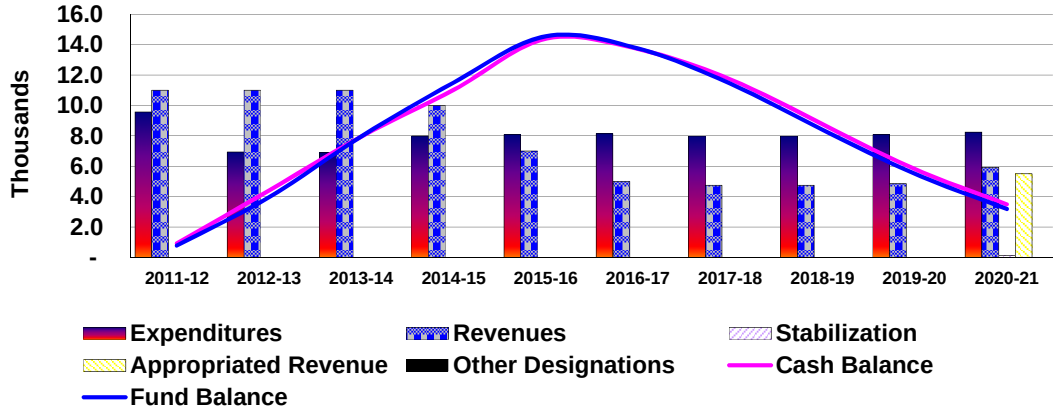
Fund 01894
West Crane Subdivision (G1-32)

Irrigation Water and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1970	> 1970	14.4940	105	Positive	Positive	1894	13821

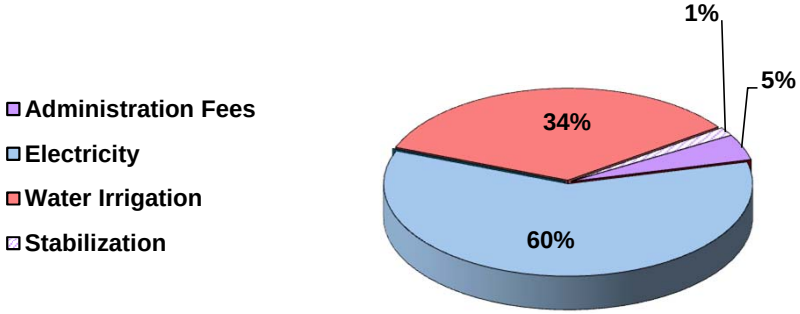
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$9,576	$6,941	$6,902	$7,988	$8,074	$8,135	$7,986	$7,986	$8,076	**$8,250**
Revenues/Levy	11,000	11,000	11,000	9,985	7,000	5,000	4,754	4,754	4,850	**5,930**
Special Assessment Rate	382	382	153	329	165	120	210	328	335	**407**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 378	$ 26	$ 19
Telephone	-	-	-
Electricity	4,996	345	246
Water Beautification	-	-	-
Water Irrigation	2,876	196	142
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**8,250**	**567**	**407**
Stabilization	126	9	-
Total Appropriations	**$ 8,376**	**$ 576**	**$ 407**
Prior Year's Deficit / (Surplus)	$ (2,446)	$ (169)	$ -
Total Special Assessment	**$ 5,930**	**$ 407**	**$ 407**

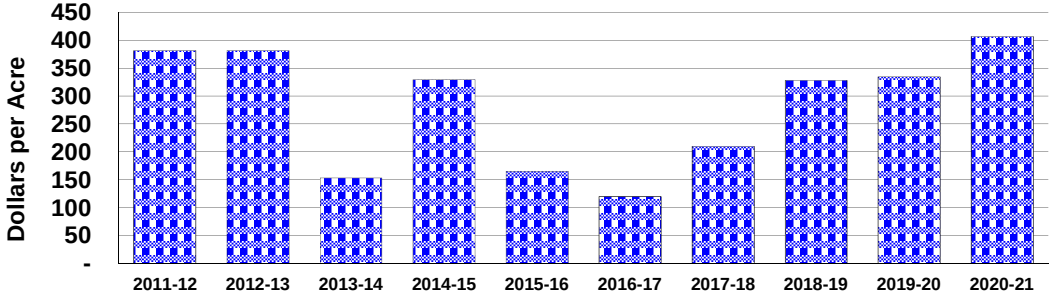
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

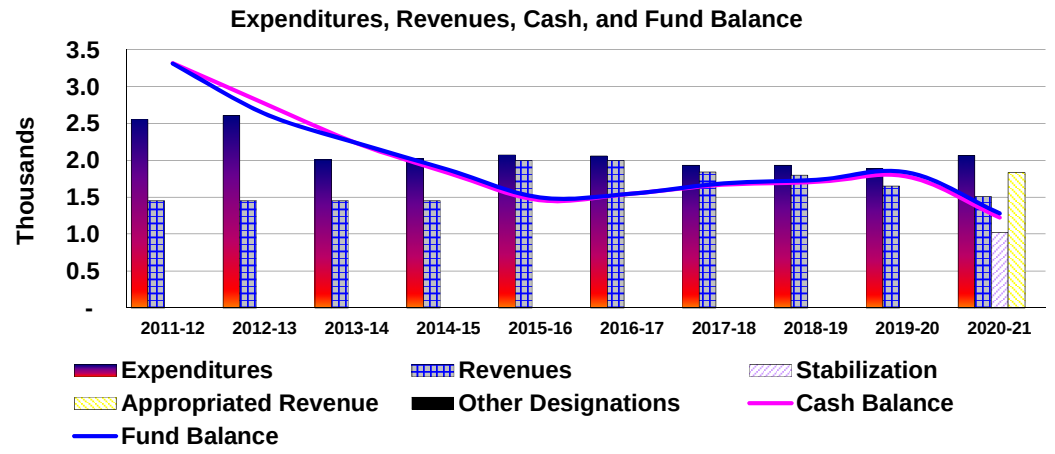


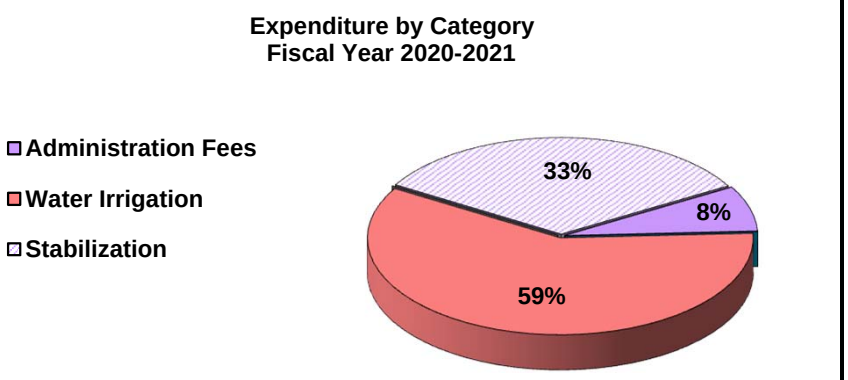
Fund 01895
West Crane #2 (G1-33)

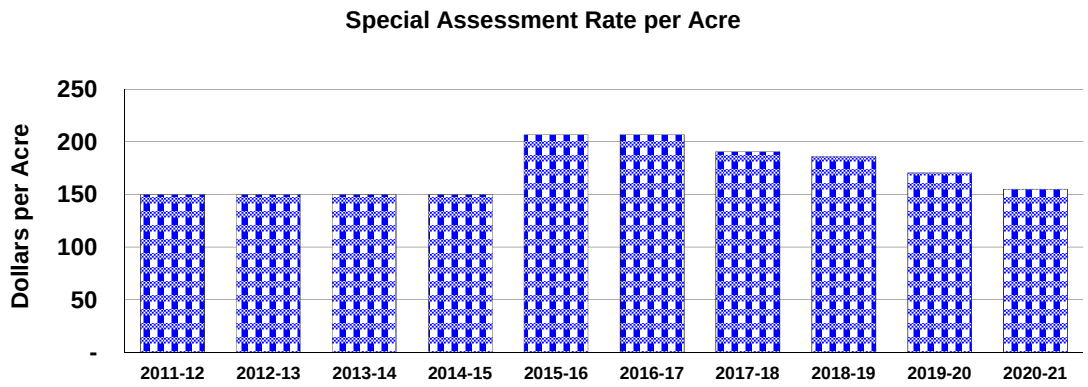
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1972	> 1972	9.6750	65	Positive	Positive	1895	28831

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,557	$2,608	$2,007	$2,021	$2,075	$2,060	$1,935	$1,935	$1,886	**$2,065**
Revenues/Levy	1,450	1,450	1,450	1,450	2,000	2,000	1,844	1,800	1,650	**1,510**
Special Assessment Rate	150	150	150	150	207	207	191	186	171	**155**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 234	$ 24	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,831	188	137
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,065**	**212**	**155**
Stabilization	1,023	106	-
Total Appropriations	**$ 3,088**	**$ 318**	**$ 155**
Prior Year's Deficit / (Surplus)	$ (1,578)	$ (163)	$ -
Total Special Assessment	**$ 1,510**	**$ 155**	**$ 155**





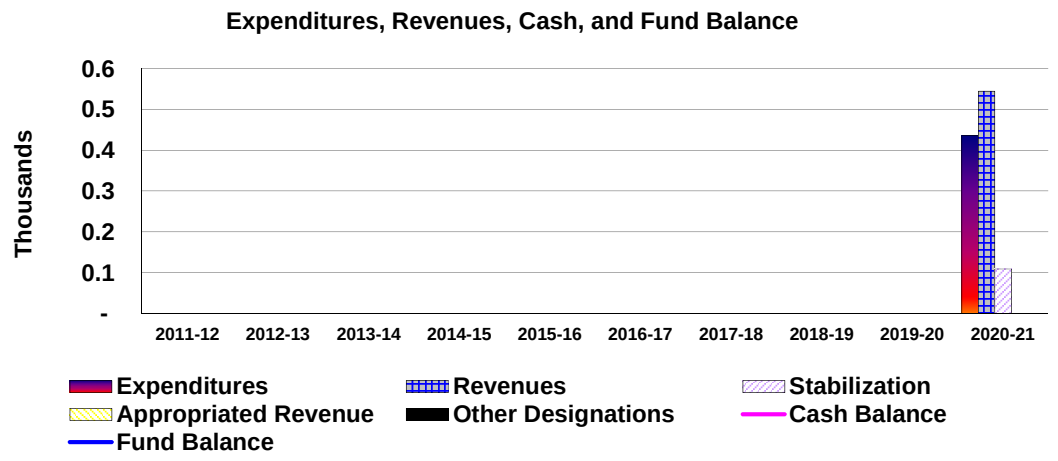


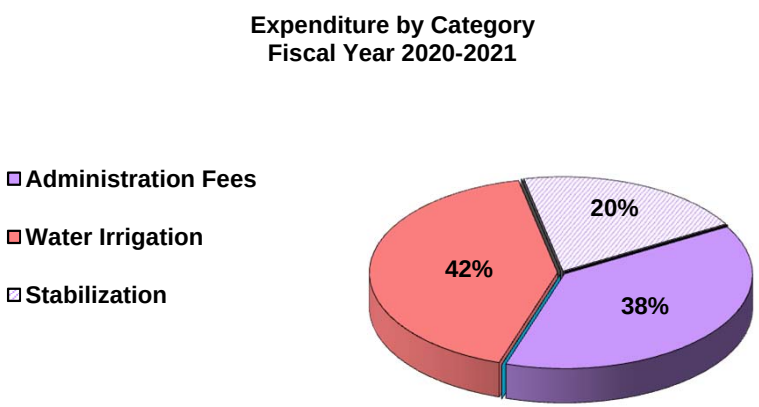
Fund 01897
Premier Storage Unit2, Phase3, Bldg5

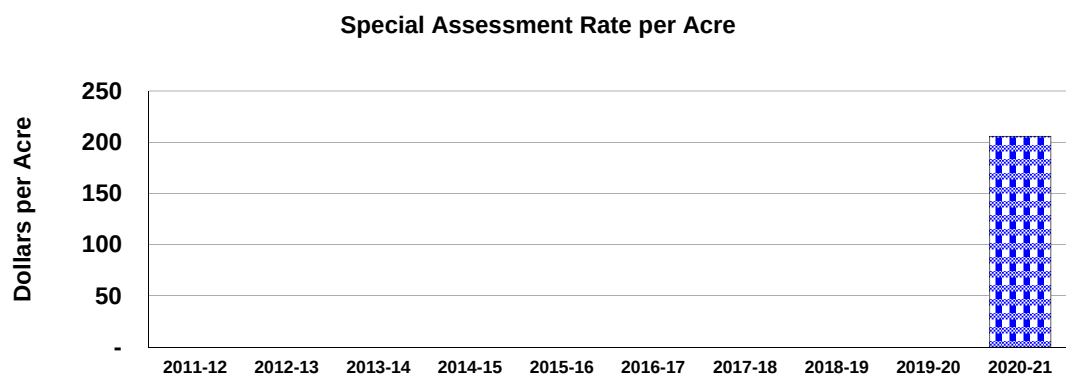
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2020	> 2020	2.6449	58	N/A	N/A	1897	17877

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	-	**$436**
Revenues/Levy	-	-	-	-	-	-	-	-	-	**$545**
Special Assessment Rate	-	-	-	-	-	-	-	-	-	**206**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 209	$ 79	$ 99
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	227	86	107
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**436**	**165**	**206**
Stabilization	109	41	-
Total Appropriations	**$ 545**	**$ 206**	**$ 206**
Prior Year's Deficit / (Surplus)	$ -	$ -	$ -
Total Special Assessment	**$ 545**	**$ 206**	**$ 206**





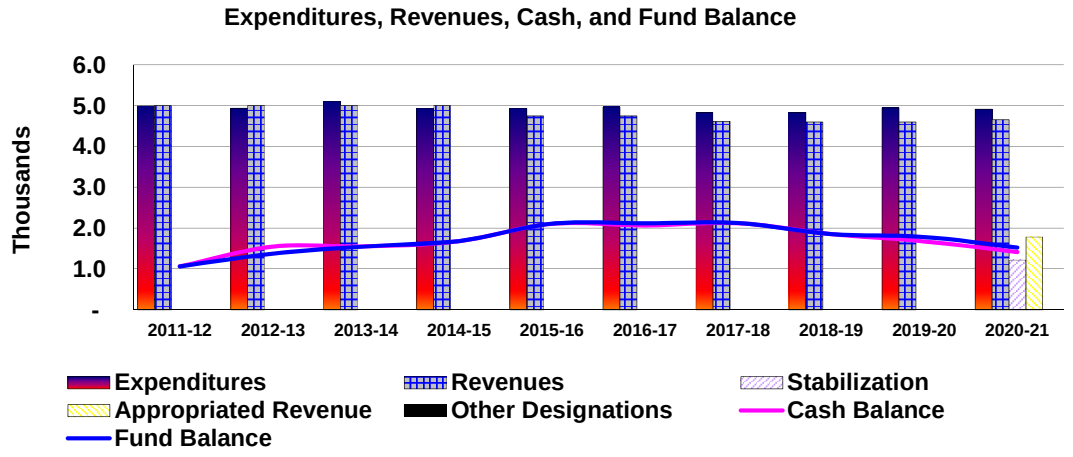


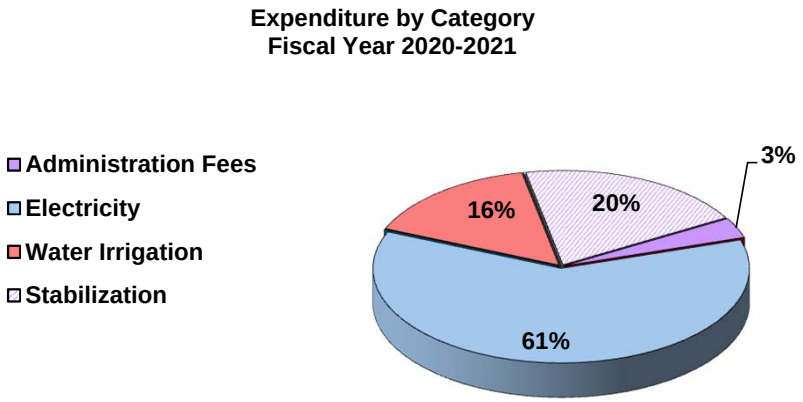
Fund 01898
Sun Leisure Estates (79-15)

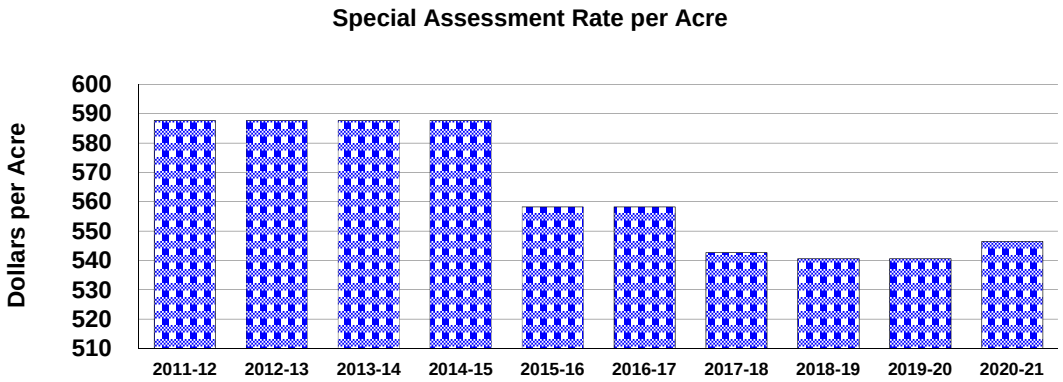
Water Delivery and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	> 1980	8.5080	59	Positive	Positive	1898	28822

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,000	$4,943	$5,103	$4,937	$4,937	$4,970	$4,831	$4,834	$4,952	**$4,920**
Revenues/Levy	5,000	5,000	5,000	5,000	4,750	4,750	4,617	4,600	4,600	**4,660**
Special Assessment Rate	588	588	588	588	558	558	543	541	541	**547**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 212	$ 25	$ 24
Telephone	-	-	-
Electricity	3,756	441	417
Water Beautification	-	-	-
Water Irrigation	952	112	106
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,920**	**578**	**547**
Stabilization	1,217	143	-
Total Appropriations	**$ 6,137**	**$ 721**	**$ 547**
Prior Year's Deficit / (Surplus)	$ (1,477)	$ (174)	$ -
Total Special Assessment	**$ 4,660**	**$ 547**	**$ 547**





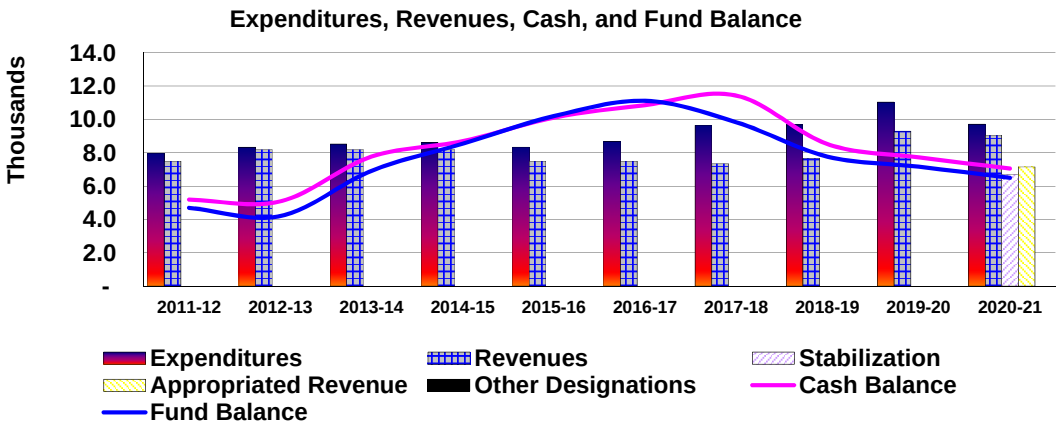


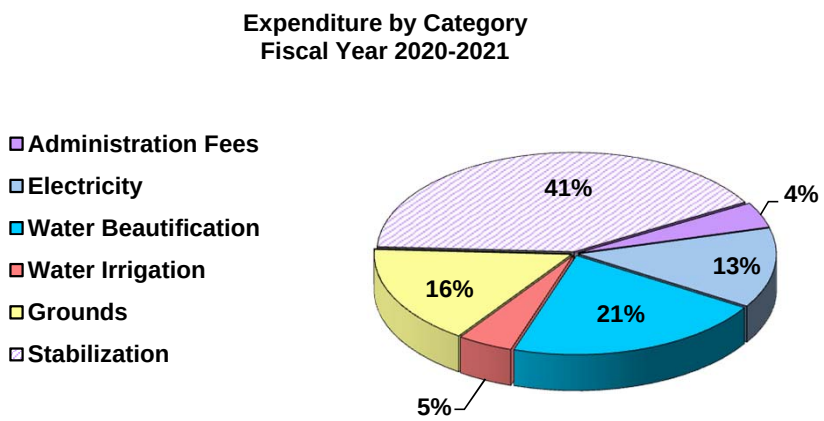
Fund 01899
Sun Valley Estates #3 (94-1)

General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1995	> 1995	Ad Valorem	40	Positive	Positive	1899	28881/13861

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$7,961	$8,340	$8,521	$8,620	$8,342	$8,673	$9,649	$9,677	$11,044	**$9,717**
Revenues/Levy	7,500	8,200	8,200	8,200	7,500	7,500	7,354	7,664	9,300	**9,050**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	Fiscal Year 2020-21	Cost per Acre	Special Assessment
Administration Fees	$ 680	$ -	$ -
Telephone	-	-	-
Electricity	2,139	-	-
Water Beautification	3,500	-	-
Water Irrigation	748	-	-
Grounds	2,650	-	-
Other	-	-	-
Total Expenditures	**9,717**	**-**	**-**
Stabilization	6,716	-	-
Total Appropriations	**$ 16,433**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (7,383)	$ -	$ -
Total Special Assessment	**$ 9,050**	**$ -**	**$ -**





Ad Valorem

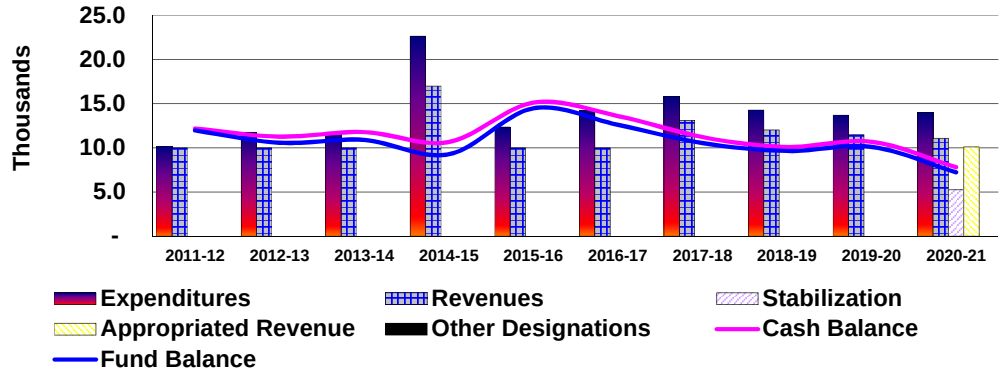
Fund 01902
Mirada Del Sol (81-6)

General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1982	>1982	Ad Valorem	67	Positive	Positive	1902	28873/13817

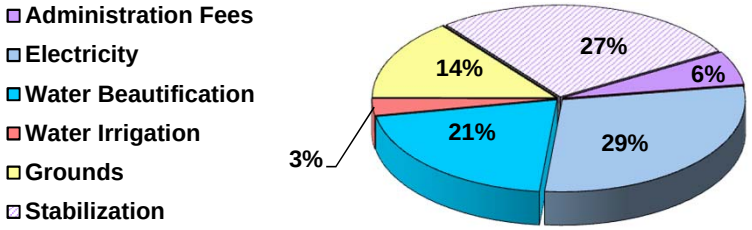
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$10,121	$11,690	$11,785	$22,649	$12,358	$14,201	$15,826	$14,292	$13,713	**$13,975**
Revenues/Levy	10,000	10,000	10,000	17,000	10,000	10,000	13,120	12,036	11,500	**11,080**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,140	$ -	$ -
Telephone	-	-	-
Electricity	5,563	-	-
Water Beautification	3,950	-	-
Water Irrigation	572	-	-
Grounds	2,750	-	-
Other	-	-	-
Total Expenditures	**13,975**	**-**	**-**
Stabilization	5,250	-	-
Total Appropriations	**$ 19,225**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus	$ (8,145)	$ -	$ -
Total Special Assessment	**$ 11,080**	**$ -**	**$ -**

Expenditures, Revenue, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



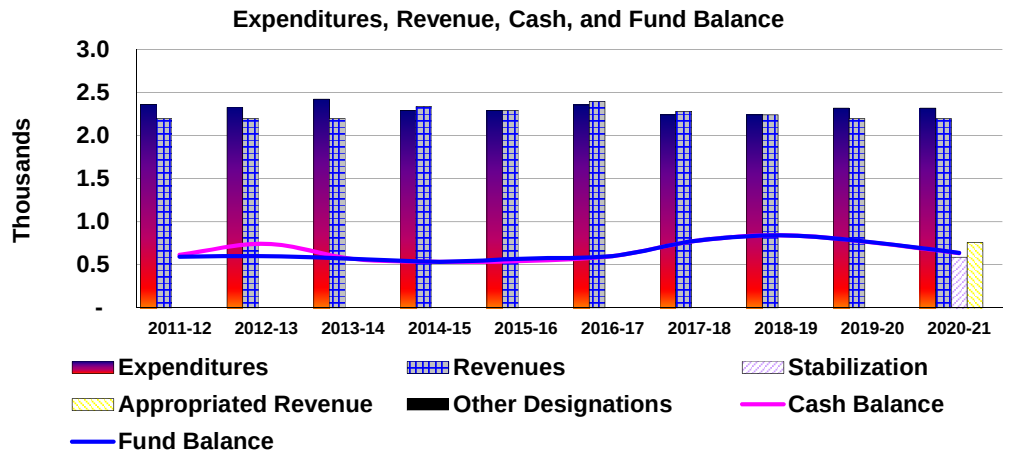
Ad Valorem

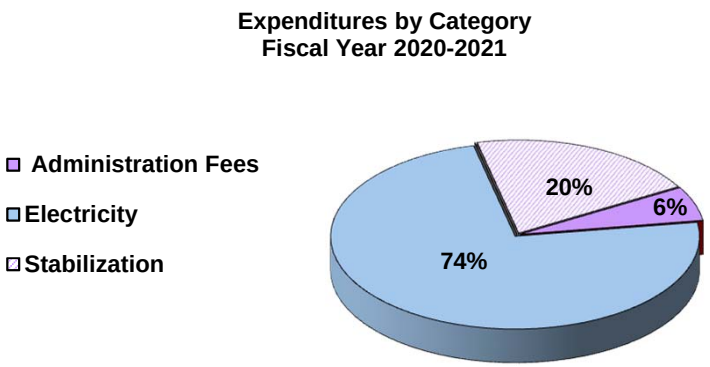
Fund 01904
Villa Del Rey (82-2)

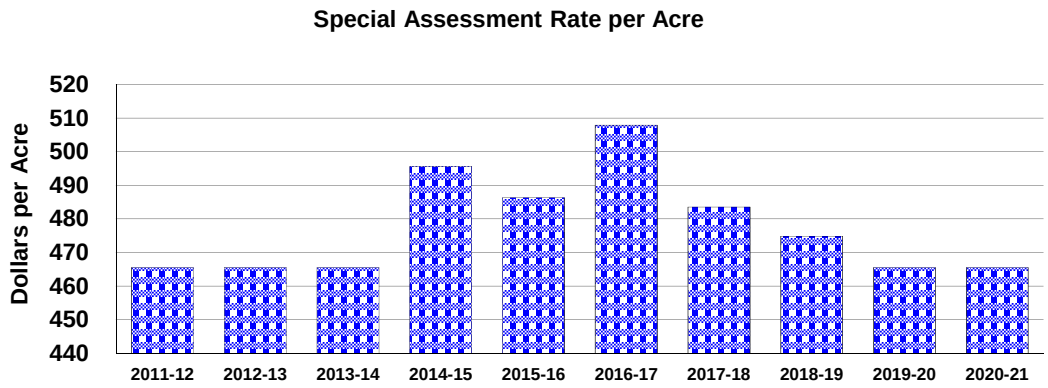
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1982	> 1982	4.7250	48	Positive	Positive	1904	13809

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,365	$2,332	$2,428	$2,297	$2,298	$2,359	$2,244	$2,244	$2,322	**$2,322**
Revenues/Levy	2,200	2,200	2,200	2,342	2,298	2,400	2,285	2,244	2,200	**2,200**
Special Assessment Rate	466	466	466	496	486	508	484	475	466	**466**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 173	$ 37	$ 35
Telephone	-	-	-
Electricity	2,149	455	431
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,322**	**492**	**466**
Stabilization	591	125	-
Total Appropriations	**$ 2,913**	**$ 617**	**$ 466**
Prior Year's Deficit / (Surplus	$ (713)	$ (151)	$ -
Total Special Assessment	**$ 2,200**	**$ 466**	**$ 466**







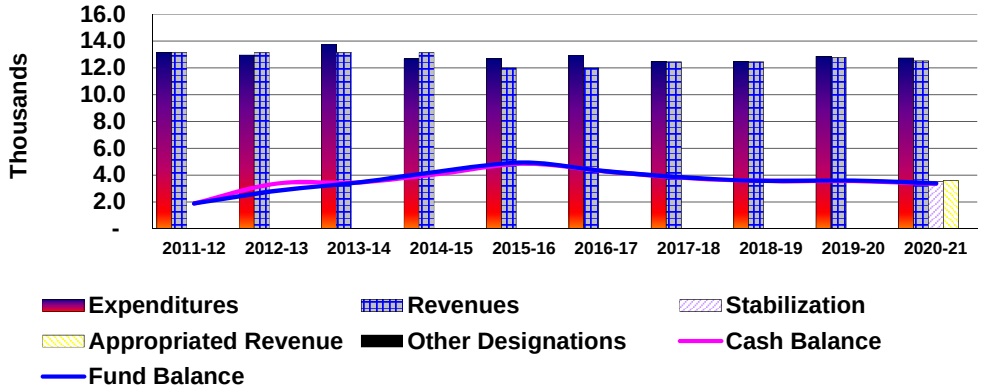
Fund 01905
Yuma East #3 (82-4)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1982	> 1982	31.8350	180	Positive	Positive	1905	13819

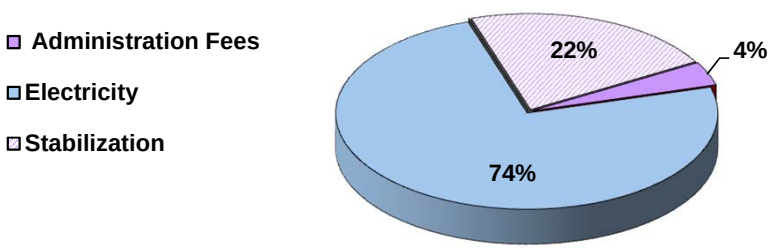
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$13,149	$12,961	$13,706	$12,657	$12,665	$12,912	$12,465	$12,465	$12,859	**$12,734**
Revenues/Levy	13,149	13,149	13,149	13,149	12,000	12,000	12,465	12,465	12,790	**12,520**
Special Assessment Rate	413	413	413	377	377	392	392	392	402	**393**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 648	$ 20	$ 20
Telephone	-	-	-
Electricity	12,086	379	373
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**12,734**	**399**	**393**
Stabilization	3,523	111	-
Total Appropriations	**$ 16,257**	**$ 510**	**$ 393**
Prior Year's Deficit / (Surplus	$ (3,737)	$ (117)	$ -
Total Special Assessment	**$ 12,520**	**$ 393**	**$ 393**

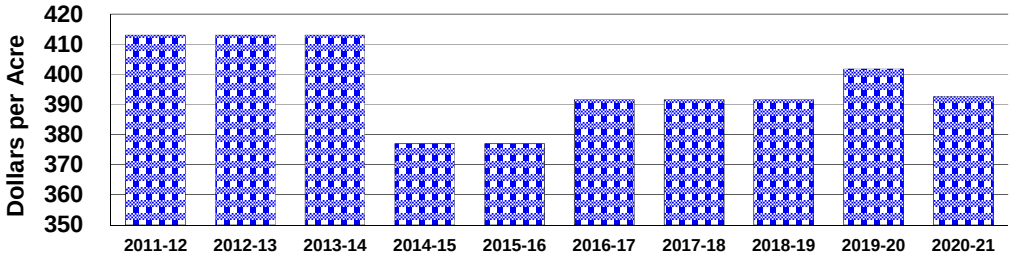
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

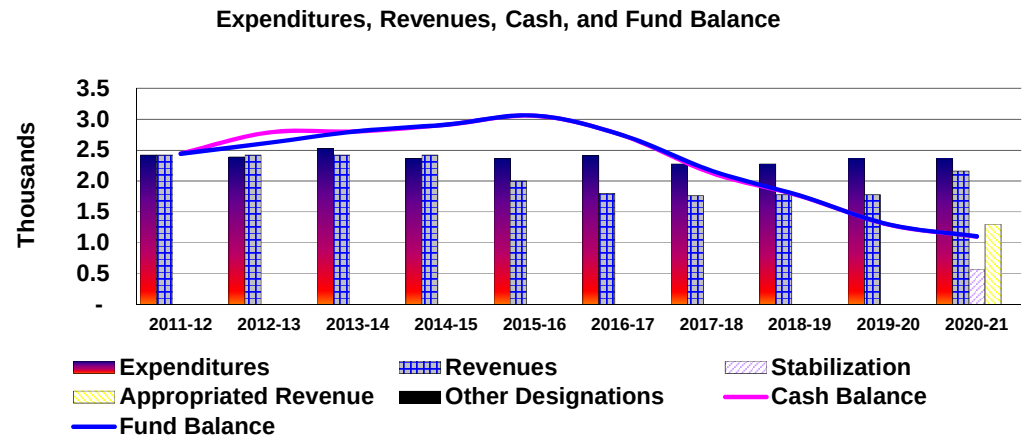


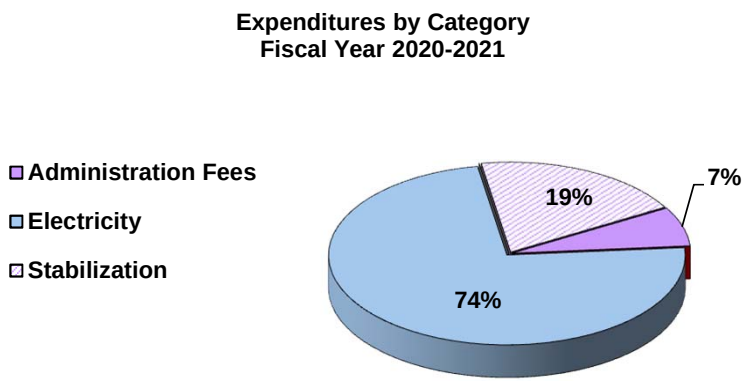
Fund 01906
Desert Air Mobile Estates (82-6)

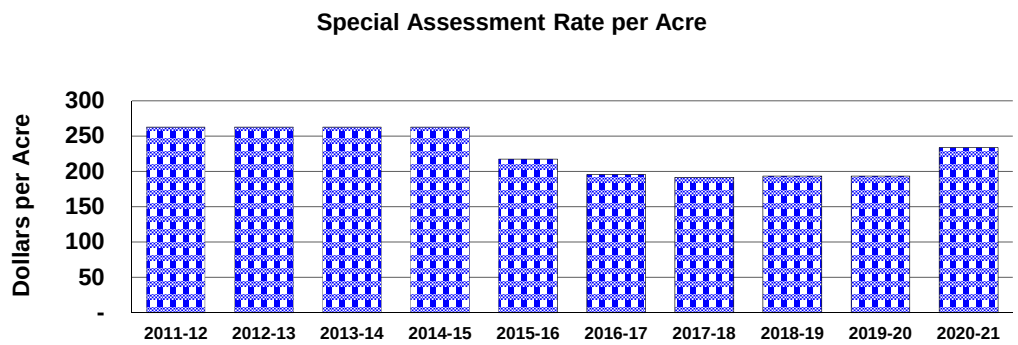
General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1982	>1982	9.2110	57	Positive	Positive	1906	28804/13822

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,419	$2,386	$2,529	$2,362	$2,362	$2,413	$2,276	$2,276	$2,354	**$2,354**
Revenues/Levy	2,419	2,419	2,419	2,419	2,000	1,800	1,763	1,780	1,780	**2,160**
Special Assessment Rate	263	263	263	263	217	195	191	193	193	**233**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 205	$ 22	$ 20
Telephone	-	-	-
Electricity	2,149	232	213
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,354**	**254**	**233**
Stabilization	563	61	-
Total Appropriations	**$ 2,917**	**$ 315**	**$ 233**
Prior Year's Deficit / (Surplus	$ (757)	$ (82)	$ -
Total Special Assessment	**$ 2,160**	**$ 233**	**$ 233**







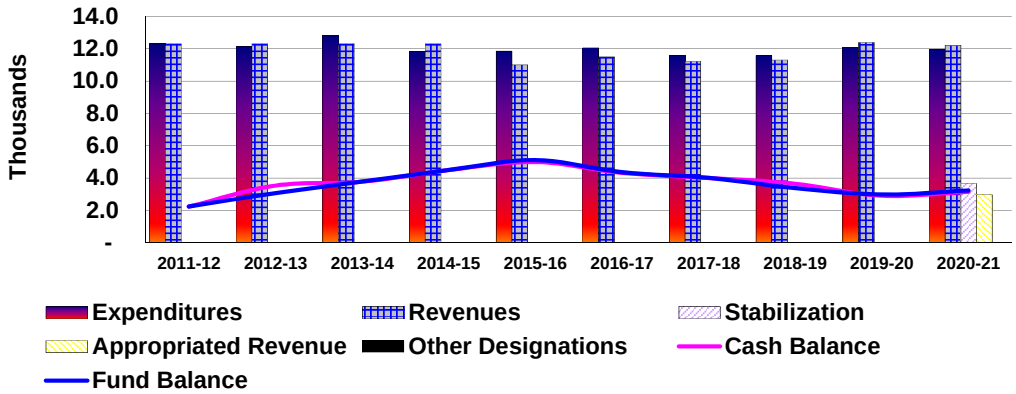
Fund 01907
Mesa Del Sol #3 (85-1)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	>1985	41.6290	155	Positive	Positive	1907	13837

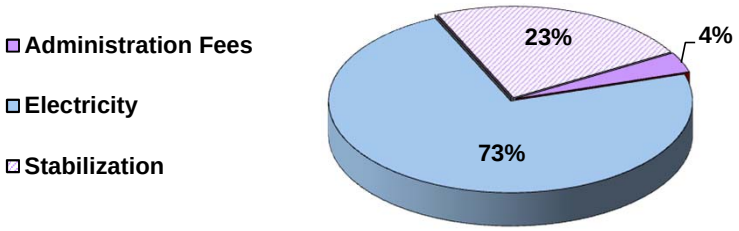
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$12,304	$12,129	$12,807	$11,834	$11,848	$12,058	$11,577	$11,577	$12,078	**$11,965**
Revenues/Levy	12,304	12,304	12,304	12,304	11,000	11,500	11,228	11,300	12,400	**12,220**
Special Assessment Rate	296	296	296	296	264	276	270	271	298	**293**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 558	$ 13	$ 14
Telephone	-	-	-
Electricity	11,407	274	279
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**11,965**	**287**	**293**
Stabilization	3,672	88	-
Total Appropriations	**$ 15,637**	**$ 375**	**$ 293**
Prior Year's Deficit / (Surplus	$ (3,417)	$ (82)	$ -
Total Special Assessment	**$ 12,220**	**$ 293**	**$ 293**

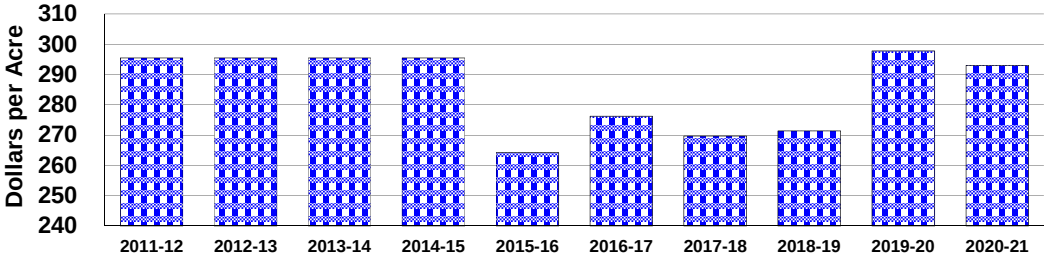
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

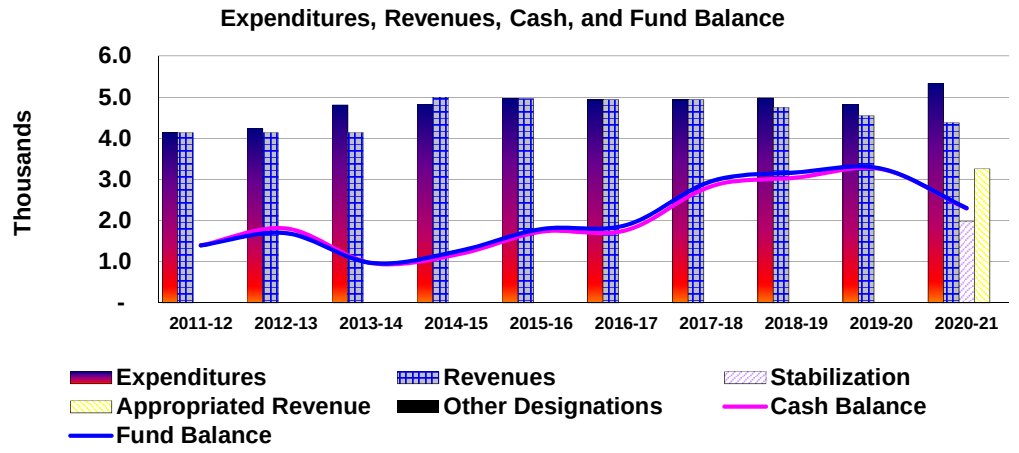


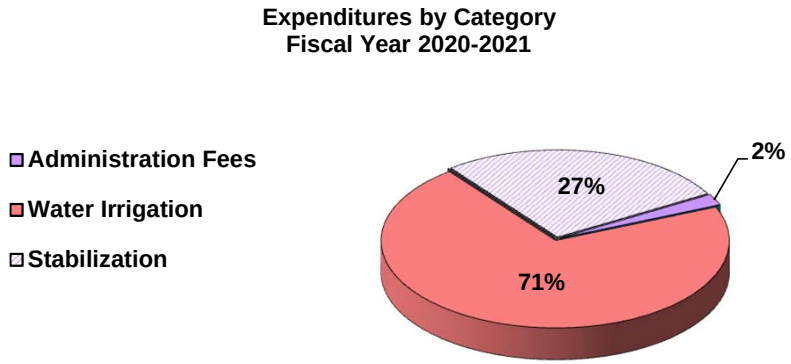
Fund 01908
Wahlquist Water District (81-3)

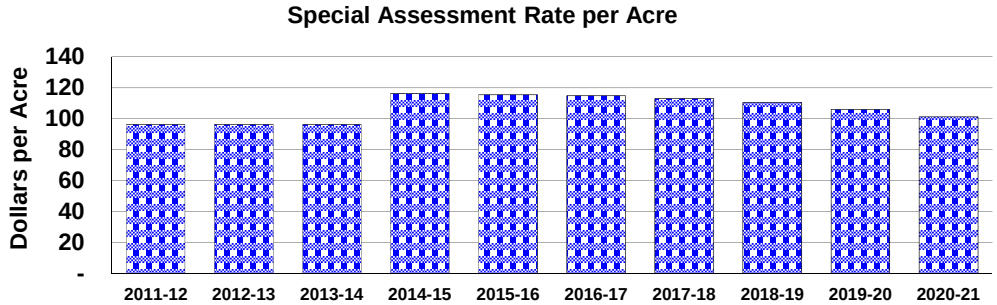
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1981	> 1981	42.9480	42	Positive	Positive	1908	17848

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,141	$4,232	$4,815	$4,824	$4,964	$4,938	$4,938	$4,981	$4,830	**$5,336**
Revenues/Levy	4,141	4,141	4,141	5,000	4,964	4,938	4,938	4,750	4,550	**4,380**
Special Assessment Rate	96	96	96	116	116	115	113	111	106	**101**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 151	$ 4	$ 3
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	5,185	119	98
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,336**	**123**	**101**
Stabilization	1,985	46	-
Total Appropriations	**$ 7,321**	**$ 169**	**$ 101**
Prior Year's Deficit / (Surplus	$ (2,941)	$ (68)	$ -
Total Special Assessment	**$ 4,380**	**$ 101**	**$ 101**





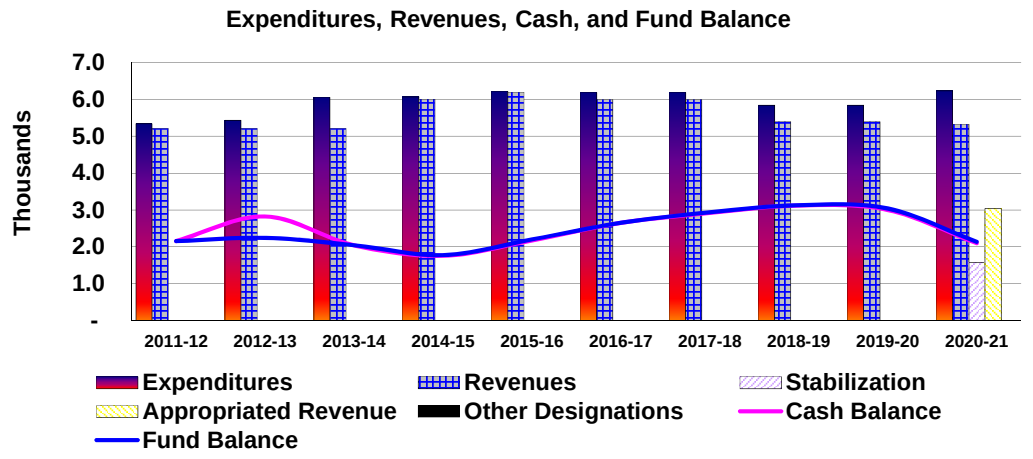


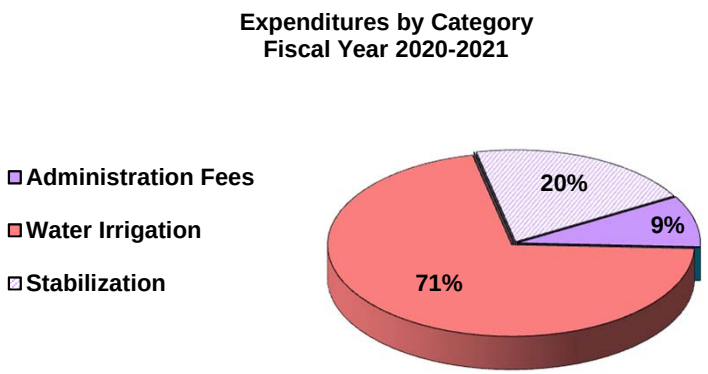
Fund 01909
Zocalo Gardens Water (81-1)

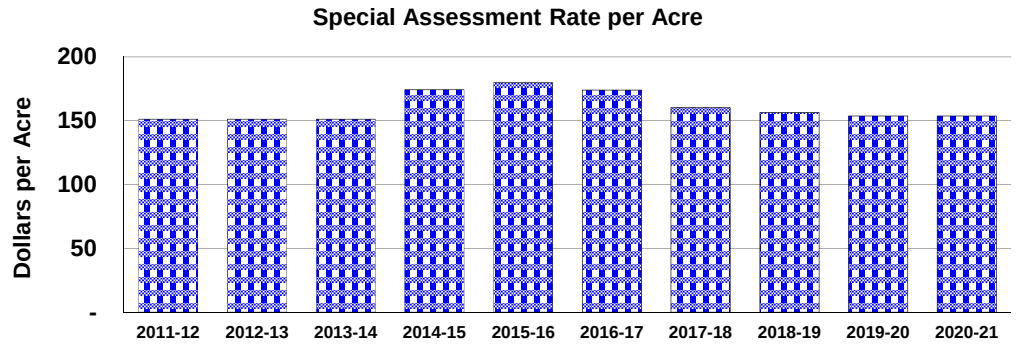
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1981	> 1981	34.4670	195	Positive	Positive	1909	17847

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,340	$5,436	$6,058	$6,073	$6,224	$6,189	$6,189	$5,847	$5,847	**$6,235**
Revenues/Levy	5,220	5,220	5,220	6,011	6,200	6,000	6,000	5,400	5,400	**5,330**
Special Assessment Rate	151	151	151	174	180	174	161	157	154	**154**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 702	$ 20	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	5,533	162	137
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**6,235**	**182**	**154**
Stabilization	1,567	45	-
Total Appropriations	**$ 7,802**	**$ 227**	**$ 154**
Prior Year's Deficit / (Surplus	$ (2,472)	$ (73)	$ -
Total Special Assessment	**$ 5,330**	**$ 154**	**$ 154**





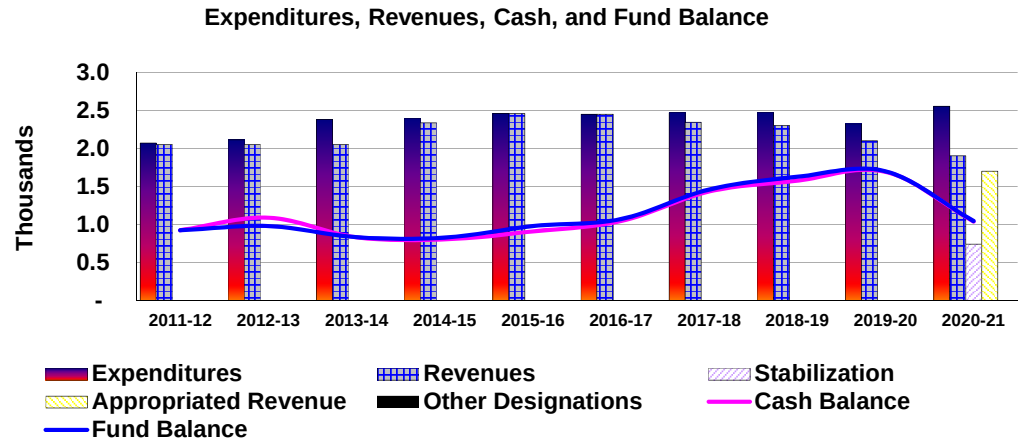


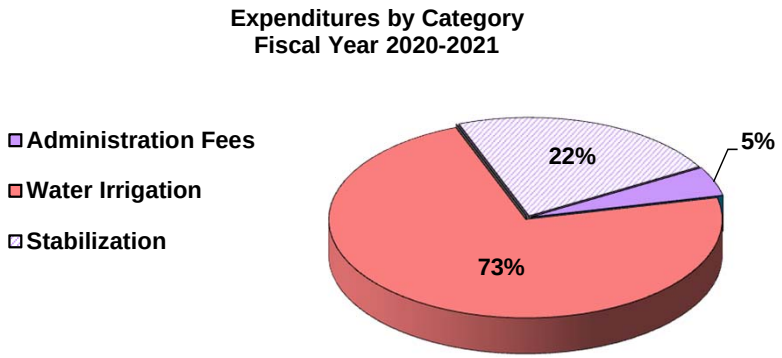
Fund 01911
Rancho Caballo (82-7)

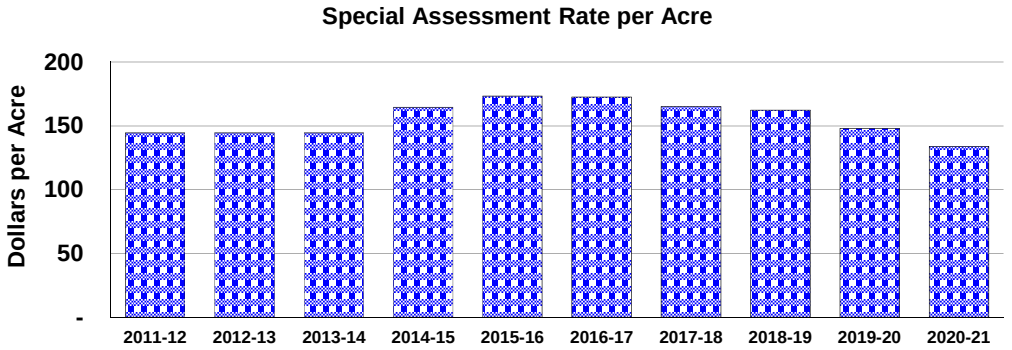
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1983	> 1983	14.1640	44	Positive	Positive	1911	17850

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,070	$2,112	$2,381	$2,392	$2,456	$2,448	$2,468	$2,468	$2,321	**$2,555**
Revenues/Levy	2,050	2,050	2,050	2,334	2,456	2,448	2,342	2,300	2,100	**1,900**
Special Assessment Rate	145	145	145	165	173	173	165	162	148	**134**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 158	$ 11	$ 8
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,397	169	126
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,555**	**180**	**134**
Stabilization	740	52	-
Total Appropriations	**$ 3,295**	**$ 232**	**$ 134**
Prior Year's Deficit / (Surplus	$ (1,395)	$ (98)	$ -
Total Special Assessment	**$ 1,900**	**$ 134**	**$ 134**





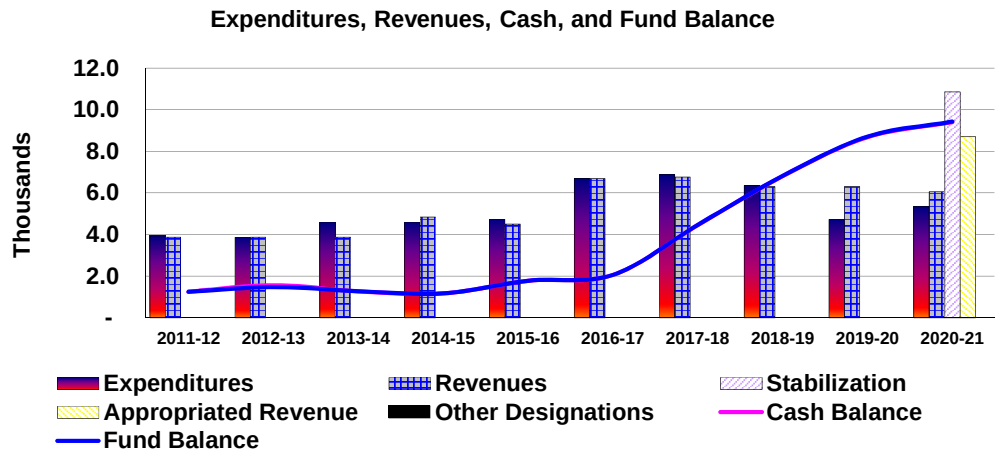


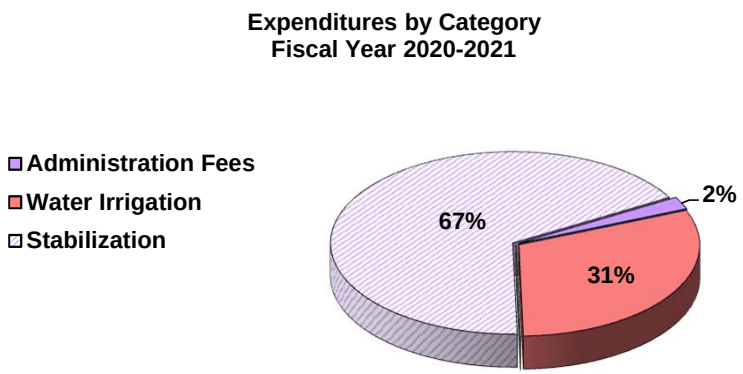
Fund 01912
Green Acres #2 (83-7)

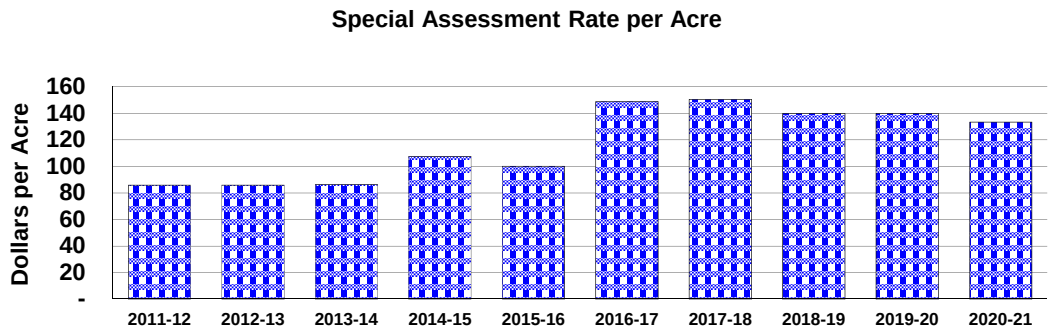
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1983	> 1983	44.9930	28	Positive	Positive	1912	28862

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,931	$3,870	$4,577	$4,591	$4,732	$6,689	$6,880	$6,354	$4,733	**$5,336**
Revenues/Levy	3,881	3,881	3,881	4,840	4,500	6,689	6,775	6,300	6,300	**6,060**
Special Assessment Rate	86	86	86	108	100	149	151	140	140	**133**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 351	$ 8	$ 9
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,985	109	124
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**5,336**	**117**	**133**
Stabilization	10,862	241	-
Total Appropriations	**$ 16,198**	**$ 358**	**$ 133**
Prior Year's Deficit / (Surplus	$ (10,138)	$ (225)	$ -
Total Special Assessment	**$ 6,060**	**$ 133**	**$ 133**





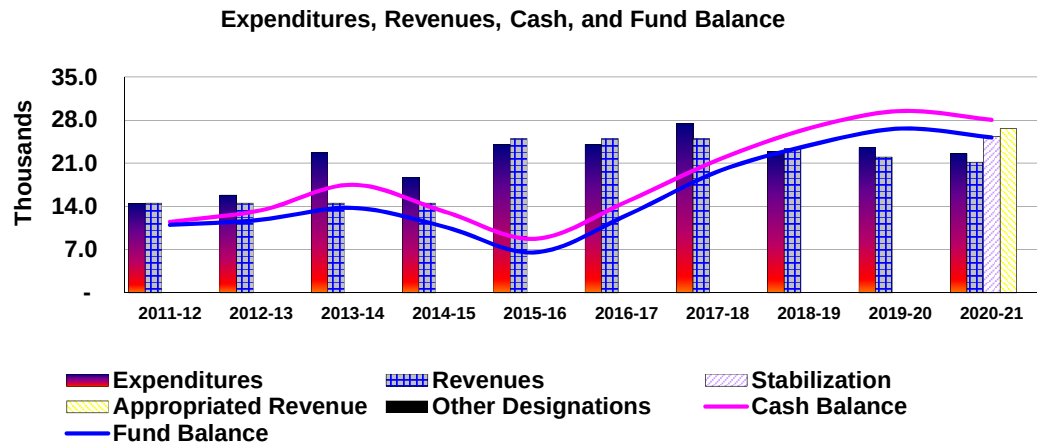


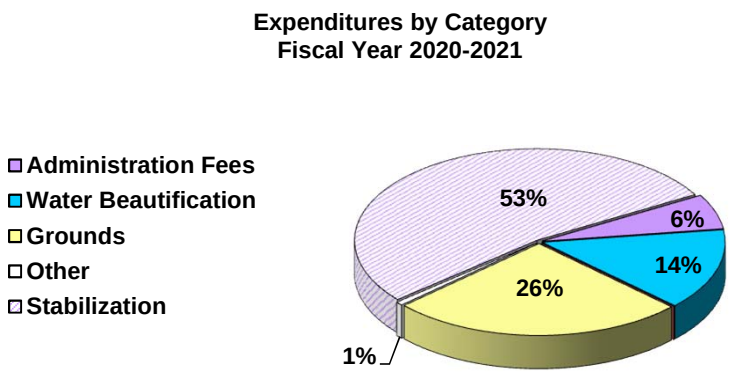
Fund 01913
Yuma East #1 (94-5)

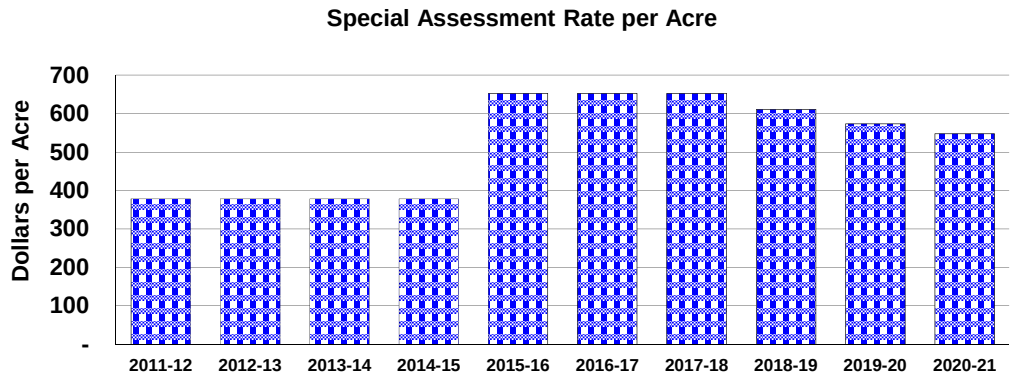
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1995	>1995	38.2940	173	Positive	Positive	1913	28879

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$14,468	$15,848	$22,698	$18,718	$24,038	$24,038	$27,413	$22,943	$23,543	**$22,593**
Revenues/Levy	14,510	14,510	14,510	14,510	25,000	25,000	25,000	23,414	22,000	**21,150**
Special Assessment Rate	379	379	379	379	653	653	653	611	575	**548**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,943	$ 77	$ 71
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	6,850	179	166
Water Irrigation	-	-	-
Grounds	12,500	322	311
Other	300	8	7
Total Expenditures	**22,593**	**586**	**548**
Stabilization	25,311	661	-
Total Appropriations	**$ 47,904**	**$ 1,247**	**$ 548**
Prior Year's Deficit / (Surplus	$ (26,754)	$ (699)	$ -
Total Special Assessment	**$ 21,150**	**$ 548**	**$ 548**





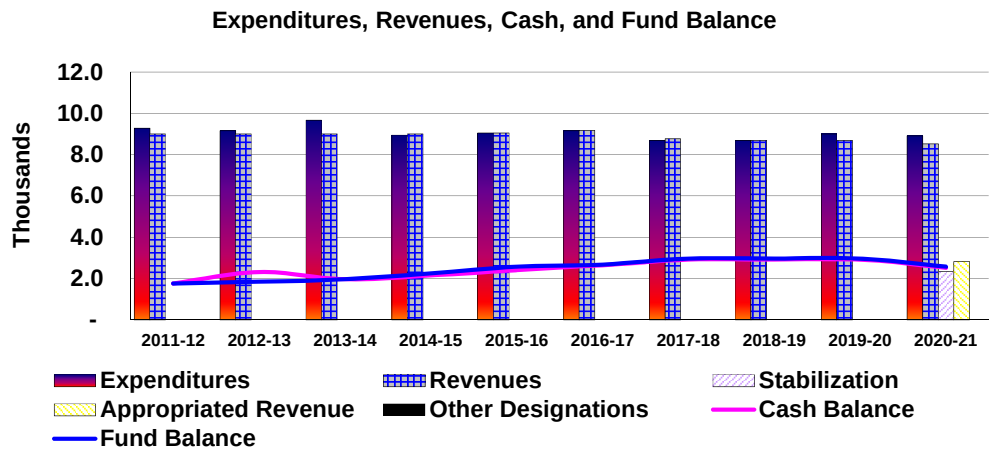


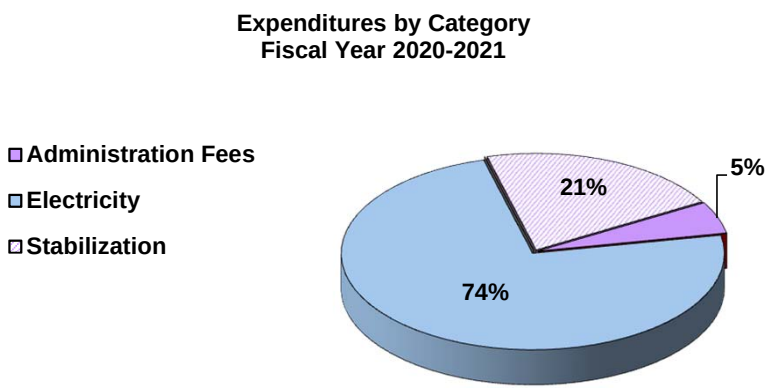
Fund 01914
Yuma East #1 & #2 (83-2)

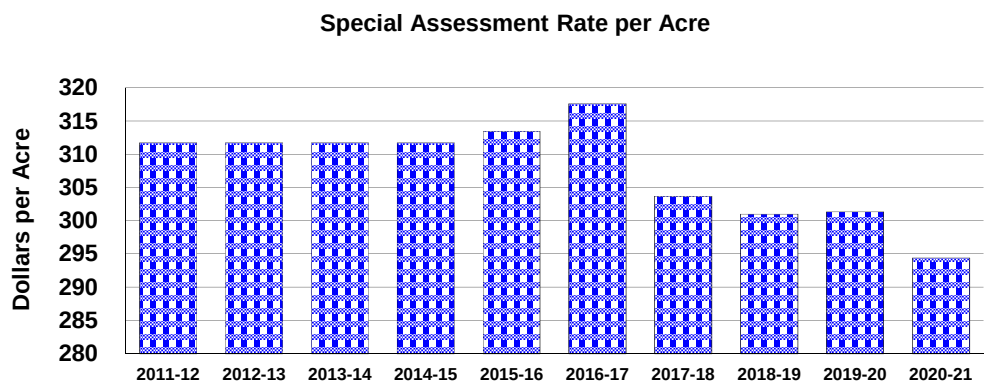
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1983	> 1983	28.8710	167	Positive	Positive	1914	13830

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$9,287	$9,157	$9,669	$8,948	$9,050	$9,162	$8,691	$8,691	$9,003	**$8,916**
Revenues/Levy	9,000	9,000	9,000	9,000	9,050	9,170	8,769	8,691	8,700	**8,520**
Special Assessment Rate	312	312	312	312	313	318	304	301	301	**294**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 601	$ 21	$ 20
Telephone	-	-	-
Electricity	8,315	288	274
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**8,916**	**309**	**294**
Stabilization	2,340	81	-
Total Appropriations	**$ 11,256**	**$ 390**	**$ 294**
Prior Year's Deficit / (Surplus	$ (2,736)	$ (96)	$ -
Total Special Assessment	**$ 8,520**	**$ 294**	**$ 294**







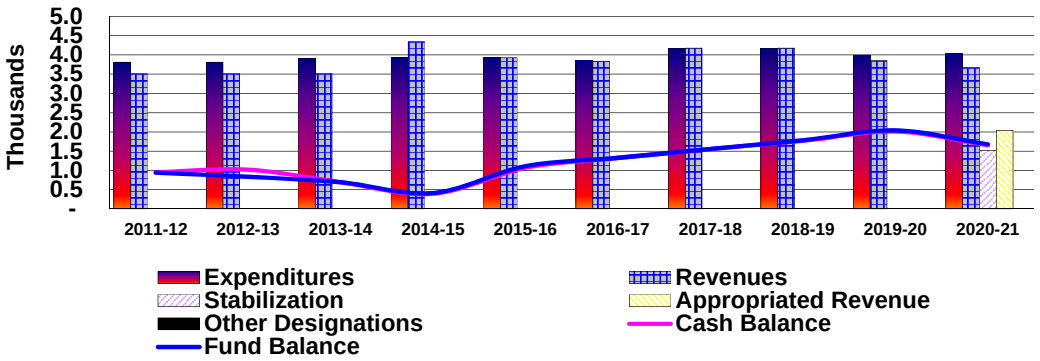
Fund 01918
Desert Lakes Mobile Estates (84-6)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1984	> 1984	24.6280	197	Positive	Positive	1918	13834/17849

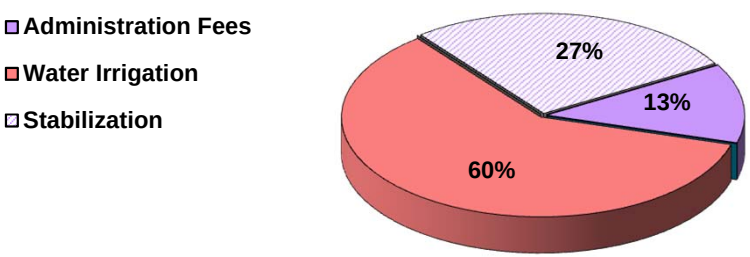
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,813	$3,813	$3,910	$3,926	$3,928	$3,840	$4,174	$4,174	$3,998	**$4,031**
Revenues/Levy	3,513	3,513	3,513	4,346	3,928	3,840	4,174	4,174	3,850	**3,670**
Special Assessment Rate	143	143	143	176	159	156	169	169	156	**148**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 709	$ 29	$ 26
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,322	134	122
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,031**	**163**	**148**
Stabilization	1,512	61	-
Total Appropriations	**$ 5,543**	**$ 224**	**$ 148**
Prior Year's Deficit / (Surplus	$ (1,873)	$ (76)	$ -
Total Special Assessment	**$ 3,670**	**$ 148**	**$ 148**

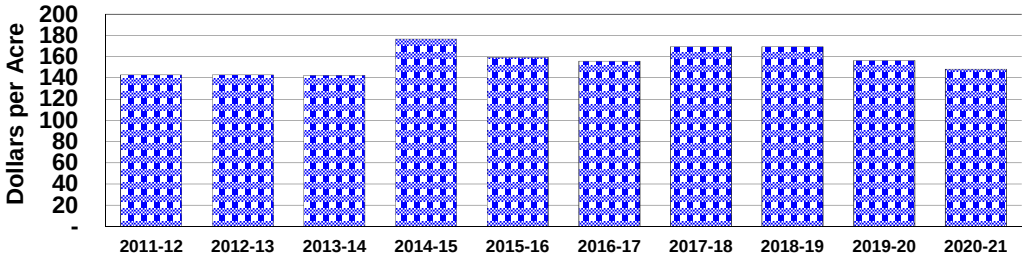
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

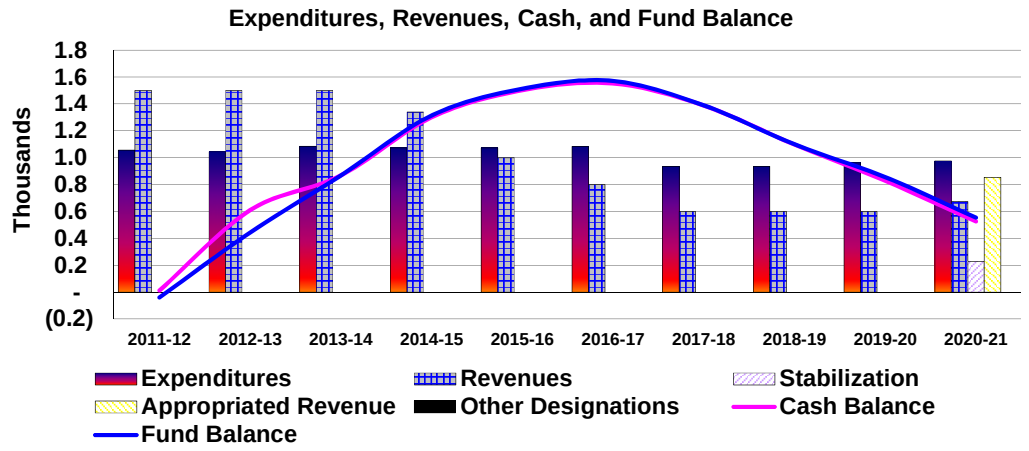


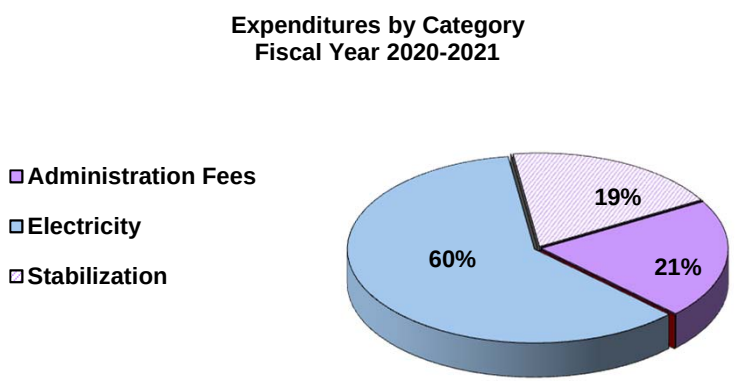
Fund 01919
Marable Vaughn (84-7)

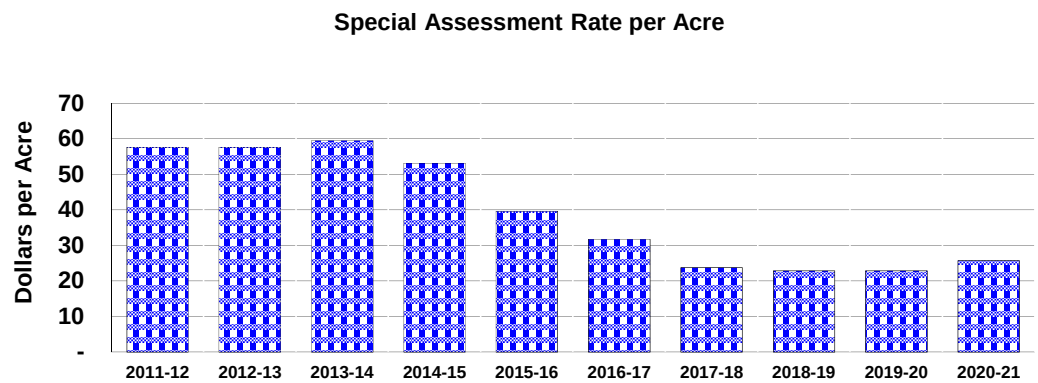
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	26.2880	69	Positive	Positive	1919	13833

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,057	$1,044	$1,086	$1,073	$1,073	$1,084	$935	$935	$963	**$977**
Revenues/Levy	1,500	1,500	1,500	1,341	1,000	800	600	600	600	**675**
Special Assessment Rate	58	58	59	53	40	32	24	23	23	**26**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 248	$ 9	$ 7
Telephone	-	-	-
Electricity	729	28	19
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**977**	**37**	**26**
Stabilization	228	9	-
Total Appropriations	**$ 1,205**	**$ 46**	**$ 26**
Prior Year's Deficit / (Surplus	$ (530)	$ (21)	$ -
Total Special Assessment	**$ 675**	**$ 26**	**$ 26**





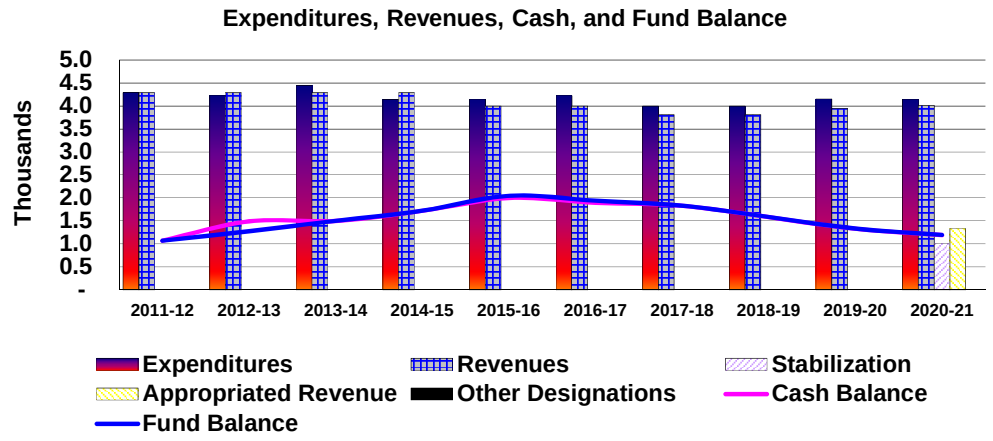


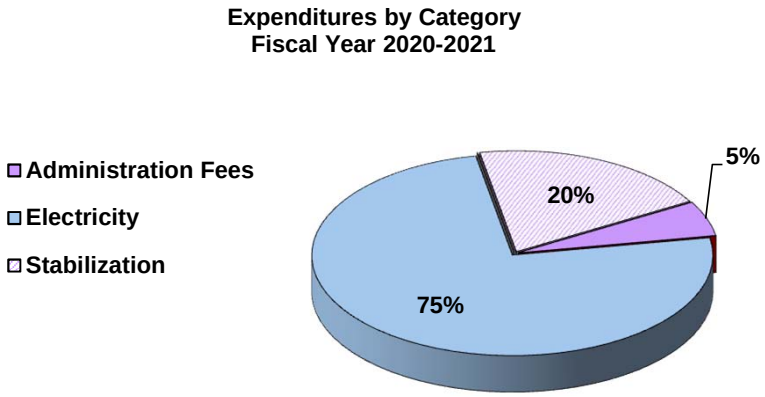
Fund 01922
Mesa Del Sol Unit #4 (85-2)

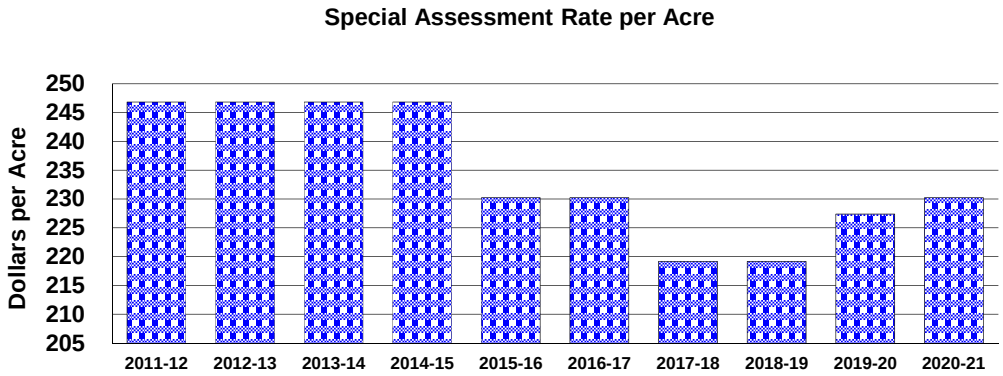
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	17.3720	80	Positive	Positive	1922	13836

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,288	$4,229	$4,439	$4,142	$4,146	$4,223	$3,995	$3,995	$4,152	**$4,146**
Revenues/Levy	4,288	4,288	4,288	4,288	4,000	4,000	3,808	3,808	3,950	**4,010**
Special Assessment Rate	247	247	247	247	230	230	219	219	227	**230**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 288	$ 17	$ 16
Telephone	-	-	-
Electricity	3,858	221	214
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,146**	**238**	**230**
Stabilization	1,010	58	-
Total Appropriations	**$ 5,156**	**$ 296**	**$ 230**
Prior Year's Deficit / (Surplus	$ (1,146)	$ (66)	$ -
Total Special Assessment	**$ 4,010**	**$ 230**	**$ 230**







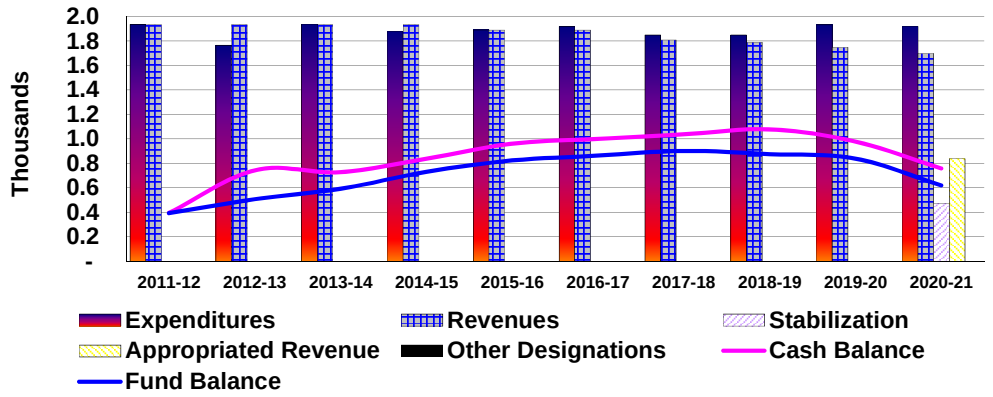
Fund 01923
Mesa Del Sol #5 (85-3)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	6.9270	34	Positive	Positive	1923	13838

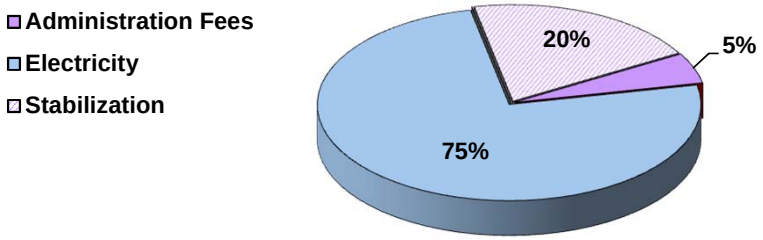
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,935	$1,766	$1,937	$1,877	$1,891	$1,918	$1,849	$1,849	$1,933	**$1,919**
Revenues/Levy	1,935	1,935	1,935	1,935	1,891	1,891	1,809	1,790	1,750	**1,700**
Special Assessment Rate	279	279	279	279	273	273	261	258	253	**245**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 122	$ 18	$ 16
Telephone	-	-	-
Electricity	1,797	258	229
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,919**	**276**	**245**
Stabilization	477	69	-
Total Appropriations	**$ 2,396**	**$ 345**	**$ 245**
Prior Year's Deficit / (Surplus	$ (696)	$ (100)	$ -
Total Special Assessment	**$ 1,700**	**$ 245**	**$ 245**

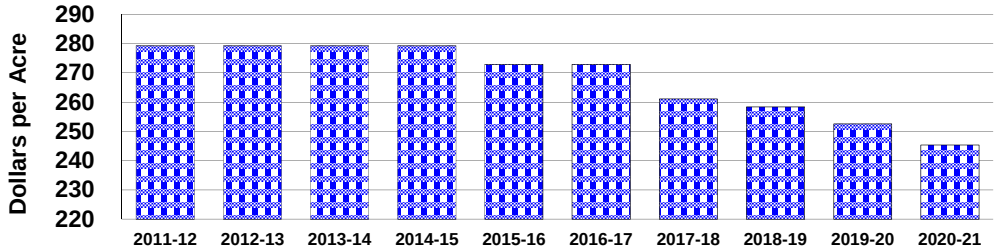
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

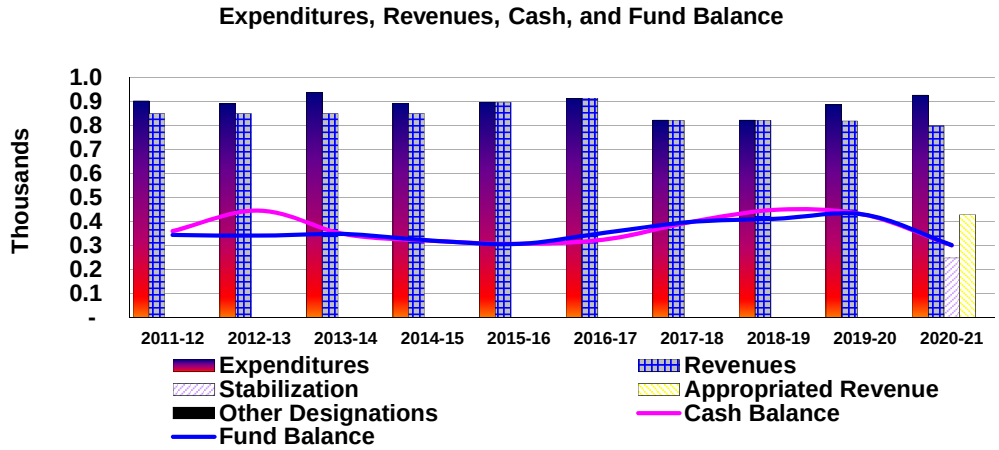


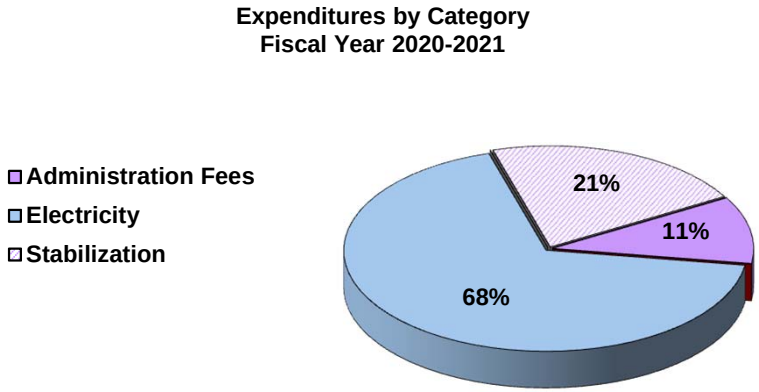
Fund 01924
Villa Del Rey Townhouse #2 (85-4)

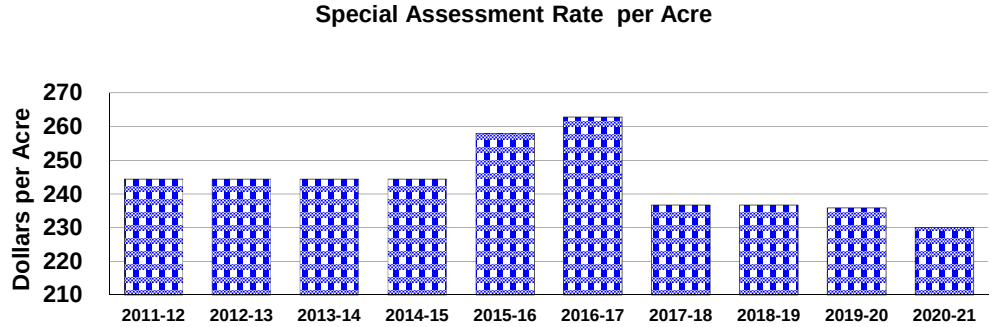
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	3.4770	35	Positive	Positive	1924	13839

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$903	$891	$938	$893	$897	$914	$823	$823	$887	**$927**
Revenues/Levy	850	850	850	850	897	914	823	823	820	**800**
Special Assessment Rate	244	244	244	244	258	263	237	237	236	**230**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 126	$ 36	$ 31
Telephone	-	-	-
Electricity	801	230	199
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**927**	**266**	**230**
Stabilization	250	72	-
Total Appropriations	**$ 1,177**	**$ 338**	**$ 230**
Prior Year's Deficit / (Surplus	$ (377)	$ (108)	$ -
Total Special Assessment	**$ 800**	**$ 230**	**$ 230**





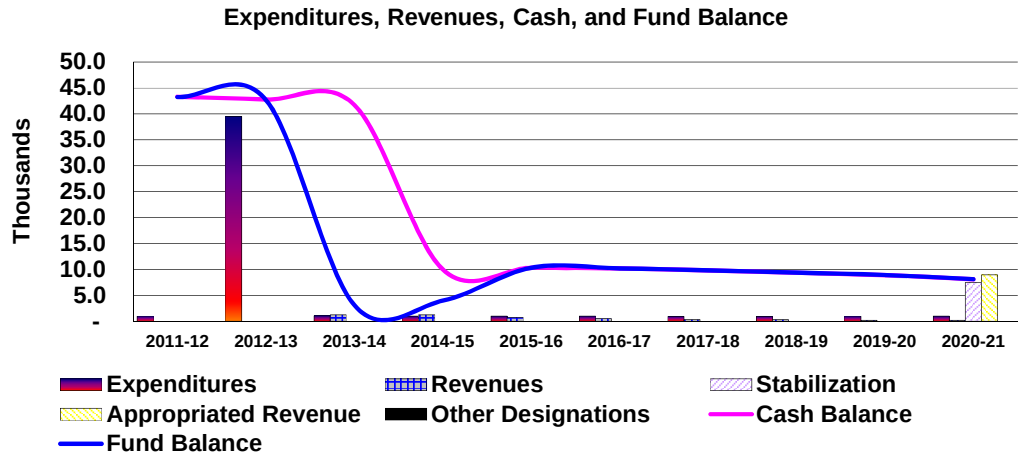


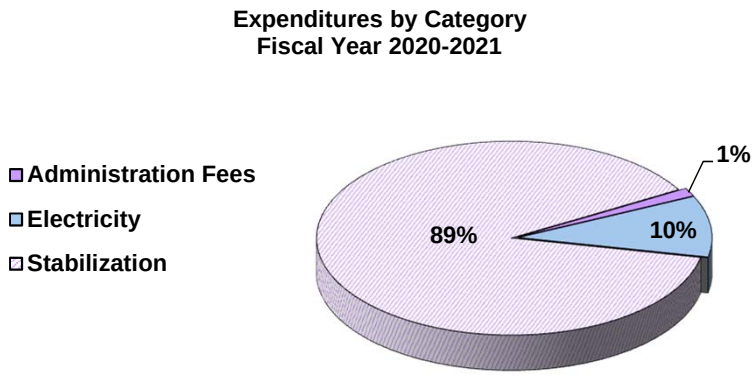
Fund 01925
Villa Del Rey Townhouse #3 (85-5)

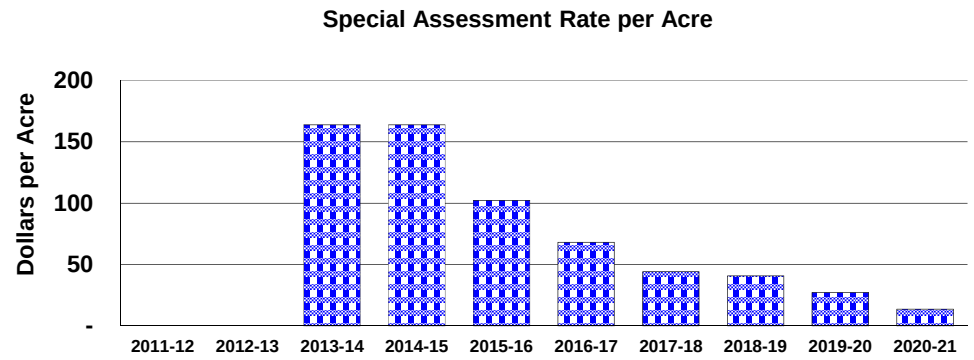
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	7.3250	32	Positive	Positive	1925	13840

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$965	$39,518	$1,048	$967	$970	$998	$913	$913	$959	**$974**
Revenues/Levy	-	-	1,200	1,200	750	500	323	300	200	**150**
Special Assessment Rate	-	-	164	164	102	68	44	41	27	**14**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 115	$ 16	$ 2
Telephone	-	-	-
Electricity	859	110	12
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**974**	**126**	**14**
Stabilization	7,455	1,018	-
Total Appropriations	**$ 8,429**	**$ 1,144**	**$ 14**
Prior Year's Deficit / (Surplus	$ (8,279)	$ (1,130)	$ -
Total Special Assessment	**$ 150**	**$ 14**	**$ 14**







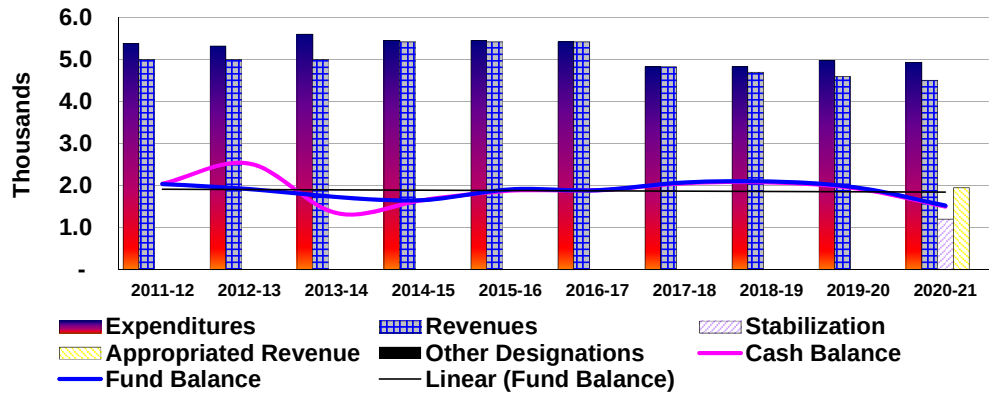
Fund 01926
Los Amigos Subdivision (85-6)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1985	> 1985	11.5280	205	Positive	Positive	1926	13835

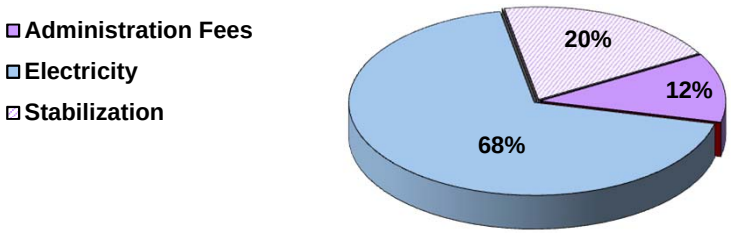
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$5,384	$5,319	$5,605	$5,453	$5,453	$5,422	$4,829	$4,829	$4,981	**$4,935**
Revenues/Levy	5,000	5,000	5,000	5,419	5,419	5,422	4,829	4,700	4,600	**4,510**
Special Assessment Rate	434	434	434	470	470	470	419	408	399	**390**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 738	$ 64	$ 58
Telephone	-	-	-
Electricity	4,197	362	332
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,935**	**426**	**390**
Stabilization	1,205	105	-
Total Appropriations	**$ 6,140**	**$ 531**	**$ 390**
Prior Year's Deficit / (Surplus	$ (1,630)	$ (141)	$ -
Total Special Assessment	**$ 4,510**	**$ 390**	**$ 390**

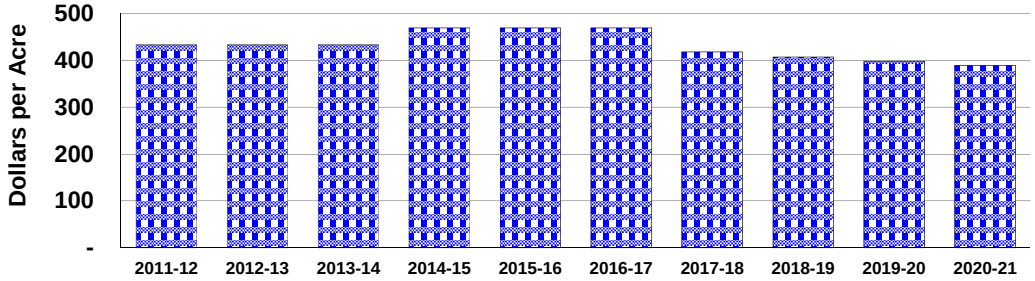
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

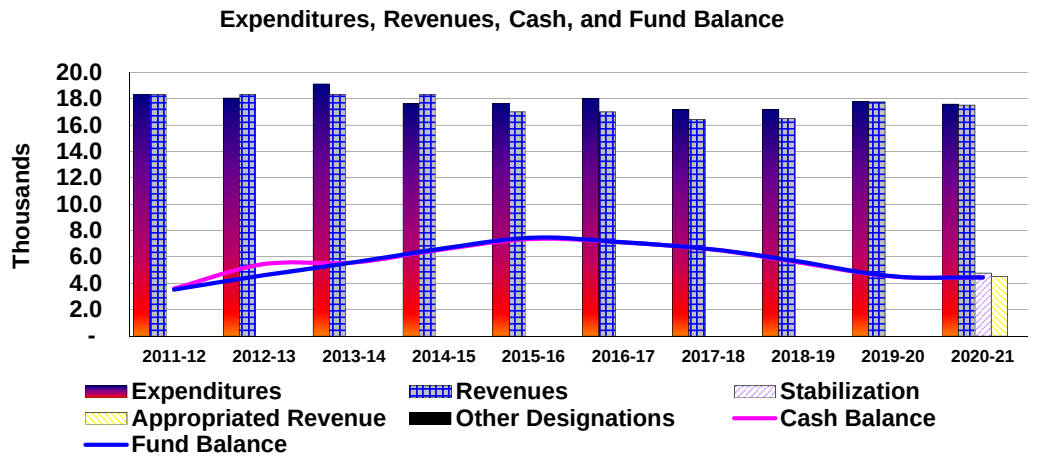


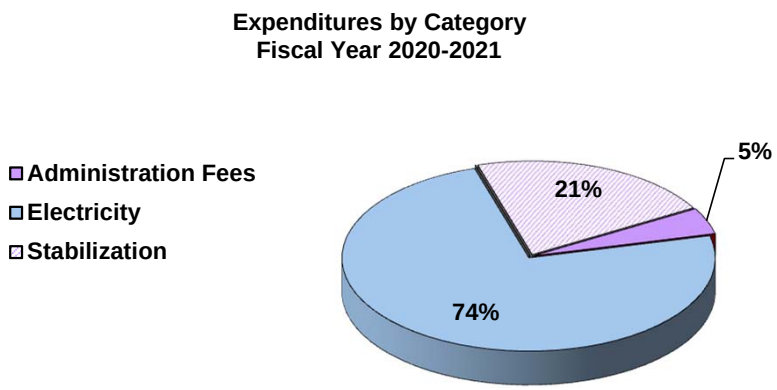
Fund 01927
Yuma East 4A-4D (85-7)

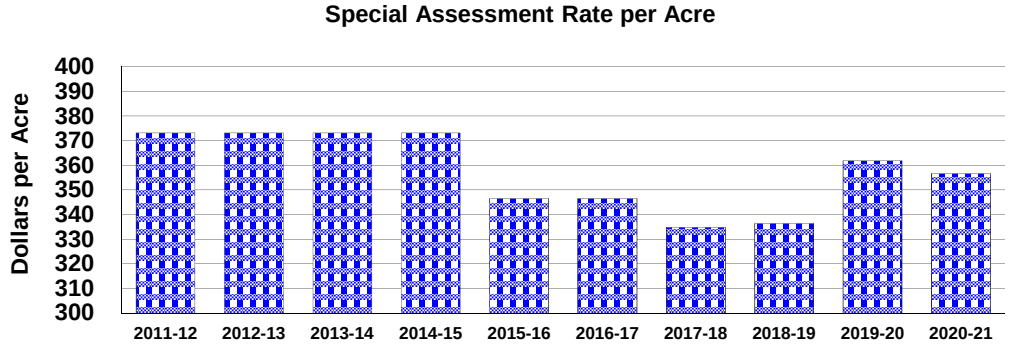
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1986	> 1986	49.0600	282	Positive	Positive	1927	13826

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$18,307	$18,048	$19,133	$17,614	$17,650	$18,012	$17,175	$17,175	$17,770	**$17,590**
Revenues/Levy	18,307	18,307	18,307	18,307	17,000	17,000	16,423	16,500	17,750	**17,520**
Special Assessment Rate	373	373	373	373	347	347	335	336	362	**357**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,015	$ 21	$ 21
Telephone	-	-	-
Electricity	16,575	338	336
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**17,590**	**359**	**357**
Stabilization	4,780	97	-
Total Appropriations	**$ 22,370**	**$ 456**	**$ 357**
Prior Year's Deficit / (Surplus	$ (4,850)	$ (99)	$ -
Total Special Assessment	**$ 17,520**	**$ 357**	**$ 357**





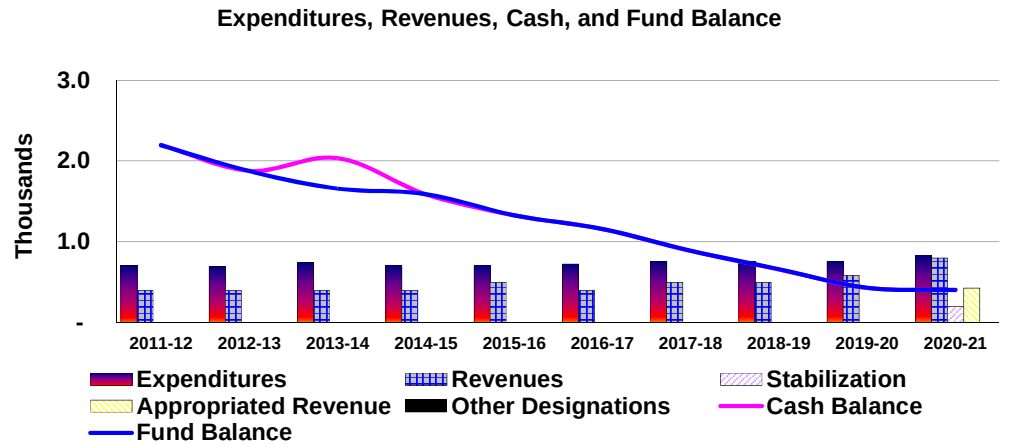


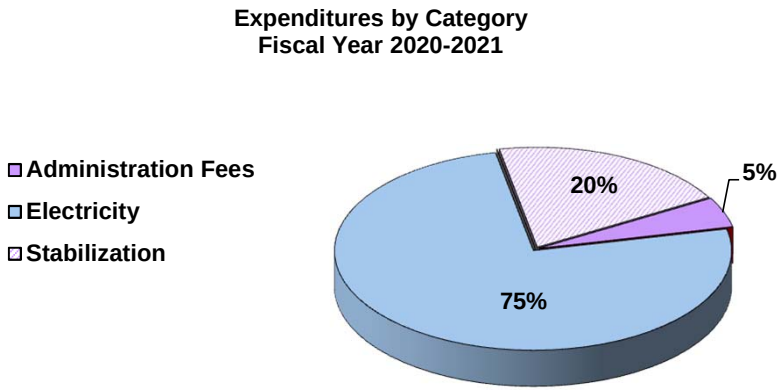
Fund 01928
Hensley's Blvd Improvement (85-8)

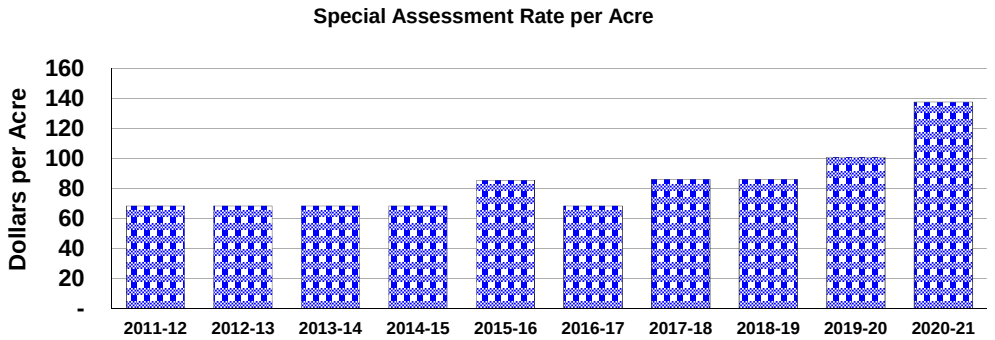
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1986	> 1986	5.7970	14	Positive	Positive	1928	13841

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$705	$693	$740	$706	$706	$726	$757	$757	$757	**$826**
Revenues/Levy	400	400	400	400	500	400	500	500	585	**800**
Special Assessment Rate	69	69	69	69	86	69	86	86	101	**138**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 50	$ 9	$ 8
Telephone	-	-	-
Electricity	776	134	130
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**826**	**143**	**138**
Stabilization	203	35	-
Total Appropriations	**$ 1,029**	**$ 178**	**$ 138**
Prior Year's Deficit / (Surplus	$ (229)	$ (40)	$ -
Total Special Assessment	**$ 800**	**$ 138**	**$ 138**





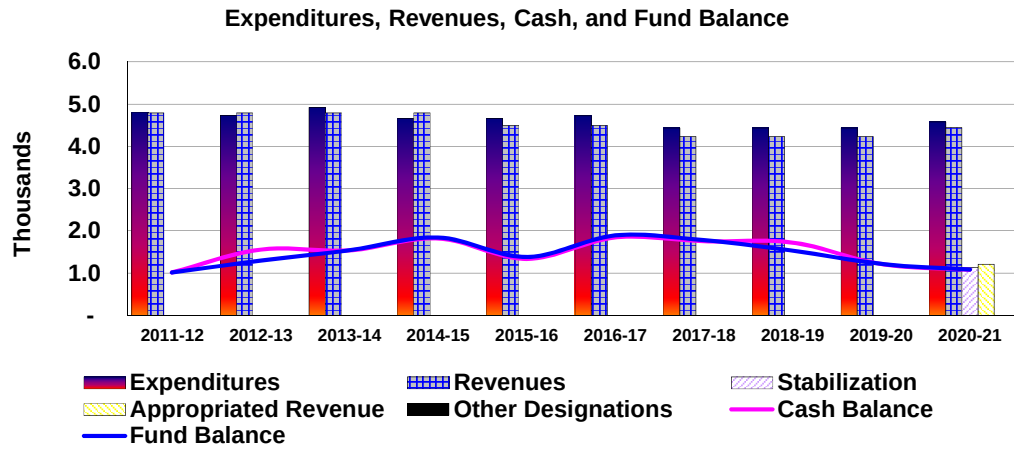


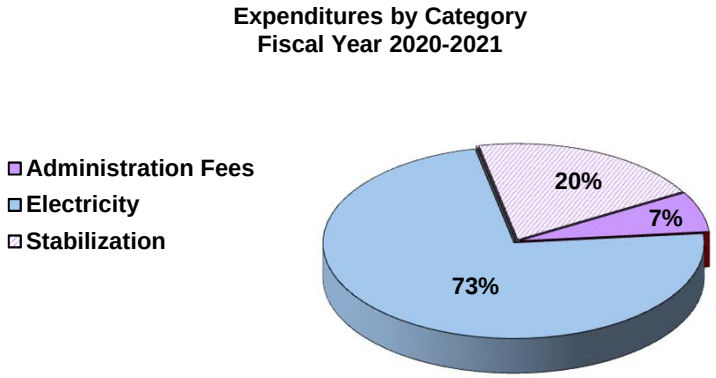
Fund 01931
Rancho Del Oro (86-1)

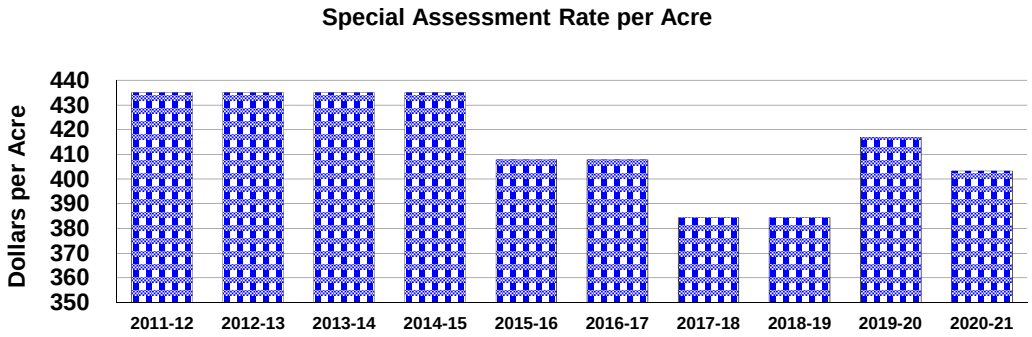
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1987	> 1995	11.0330	108	Positive	Positive	1931	13842

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,801	$4,738	$4,928	$4,667	$4,667	$4,728	$4,439	$4,439	$4,439	**$4,584**
Revenues/Levy	4,800	4,800	4,800	4,800	4,500	4,500	4,241	4,241	4,241	**4,450**
Special Assessment Rate	435	435	435	435	408	408	384	384	417	**403**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 389	$ 35	$ 34
Telephone	-	-	-
Electricity	4,195	381	369
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,584**	**416**	**403**
Stabilization	1,141	103	-
Total Appropriations	**$ 5,725**	**$ 519**	**$ 403**
Prior Year's Deficit / (Surplus	$ (1,275)	$ (116)	$ -
Total Special Assessment	**$ 4,450**	**$ 403**	**$ 403**







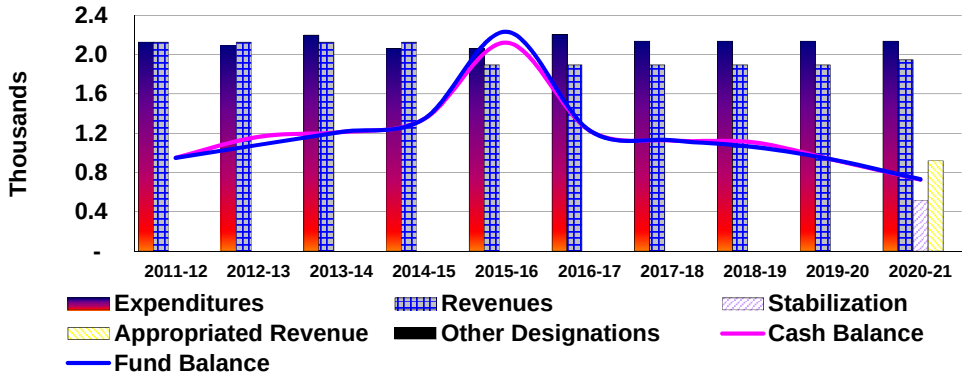
Fund 01932
Tierra Mesa Estate #3 (86-2)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1987	> 1987	6.3640	28	Positive	Positive	1932	13843

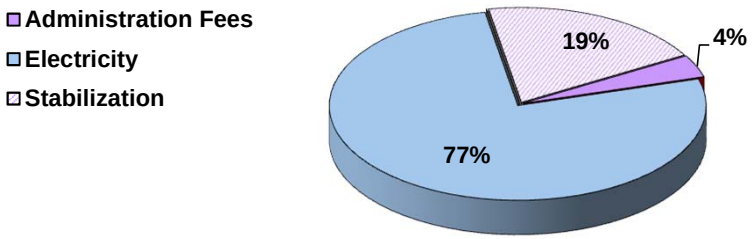
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,131	$2,099	$2,201	$2,065	$2,065	$2,208	$2,141	$2,141	$2,141	**$2,141**
Revenues/Levy	2,131	2,131	2,131	2,131	1,900	1,900	1,900	1,900	1,900	**1,950**
Special Assessment Rate	335	335	335	335	299	299	299	299	299	**306**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 101	$ 16	$ 14
Telephone	-	-	-
Electricity	2,040	320	292
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,141**	**336**	**306**
Stabilization	517	81	-
Total Appropriations	**$ 2,658**	**$ 417**	**$ 306**
Prior Year's Deficit / (Surplus	$ (708)	$ (111)	$ -
Total Special Assessment	**$ 1,950**	**$ 306**	**$ 306**

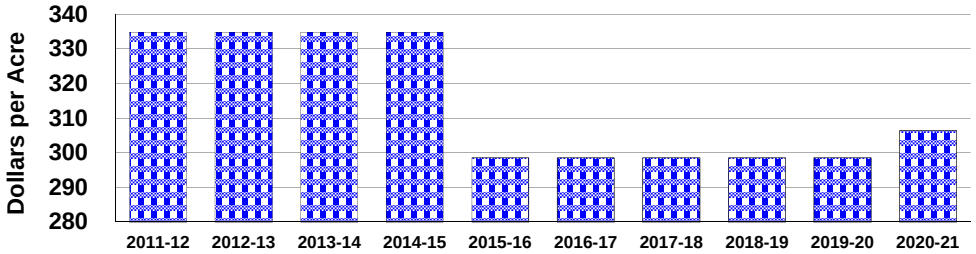
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

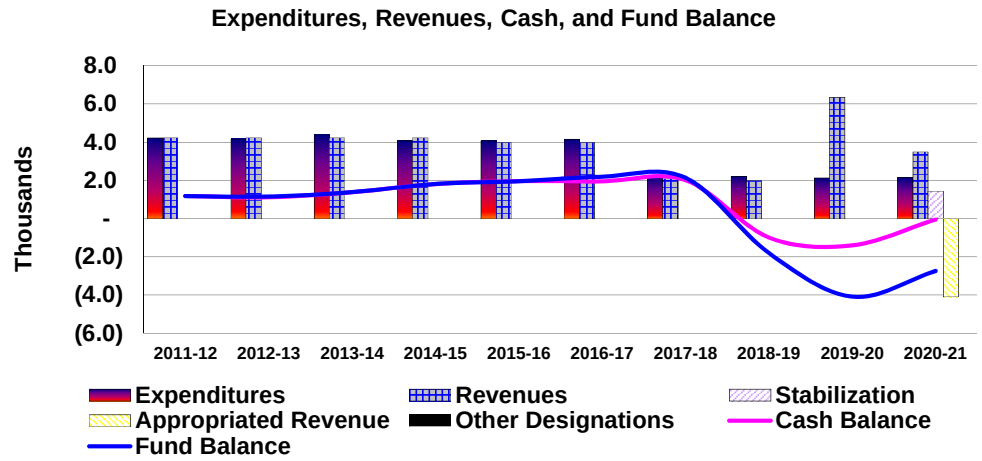


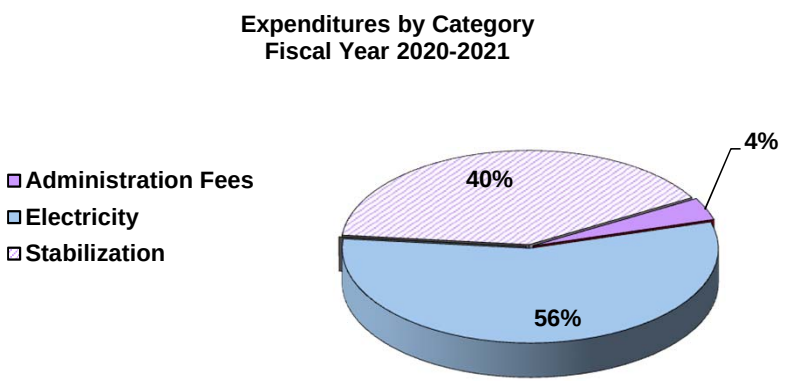
Fund 01933
Country Life Mobile Est #1 (86-3)

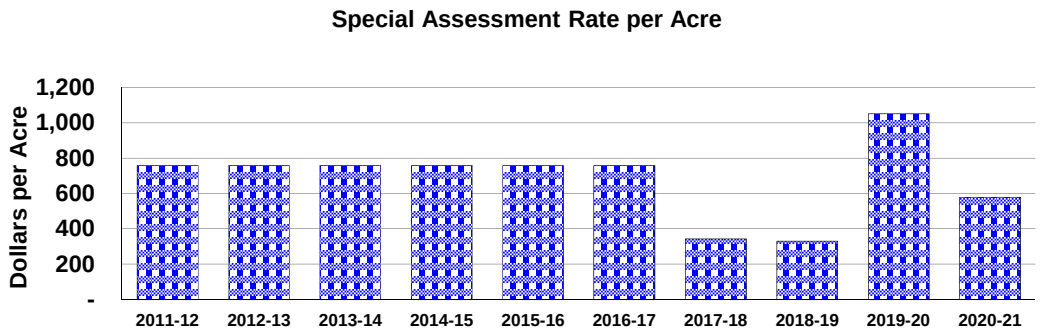
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1987	> 1987	6.0480	38	Negative	Negative	1933	13844

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,233	$4,169	$4,389	$4,082	$4,082	$4,163	$2,209	$2,216	$2,137	**$2,154**
Revenues/Levy	4,233	4,233	4,233	4,233	4,000	4,000	2,084	2,000	6,355	**3,500**
Special Assessment Rate	758	758	758	758	758	758	344	331	1,051	**579**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 137	$ 23	$ 37
Telephone	-	-	-
Electricity	2,017	333	542
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,154**	**356**	**579**
Stabilization	1,439	238	-
Total Appropriations	**$ 3,593**	**$ 594**	**$ 579**
Prior Year's Deficit / (Surplus	$ (93)	$ (15)	$ -
Total Special Assessment	**$ 3,500**	**$ 579**	**$ 579**





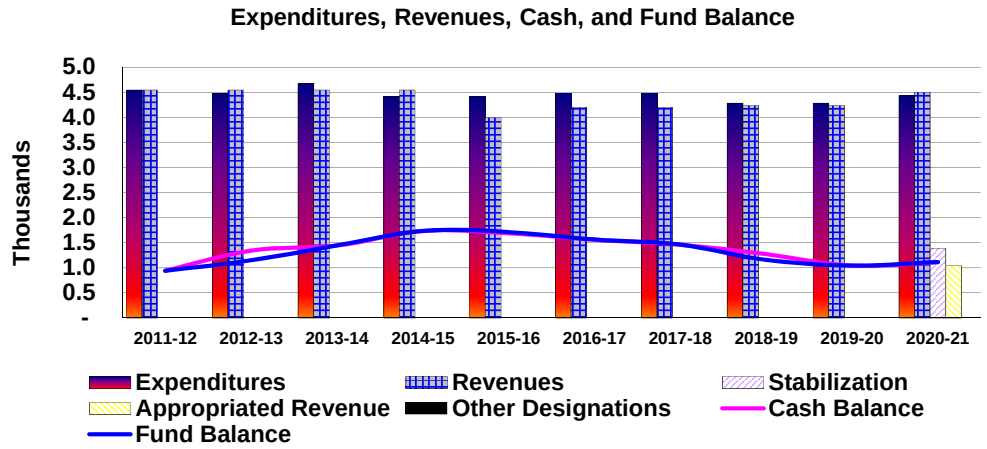


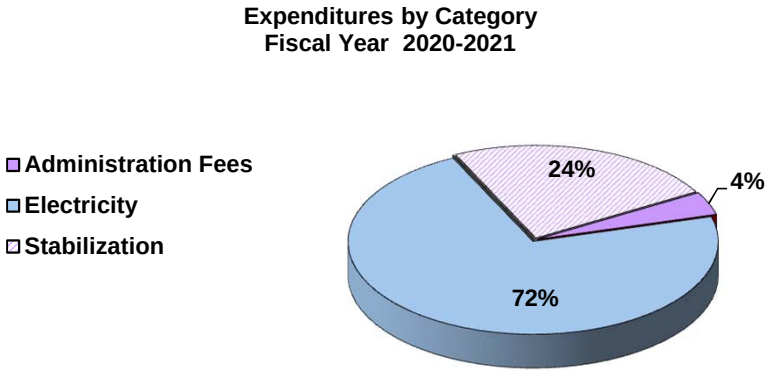
Fund 01934
Mesa Del Sol #6 (87-2)

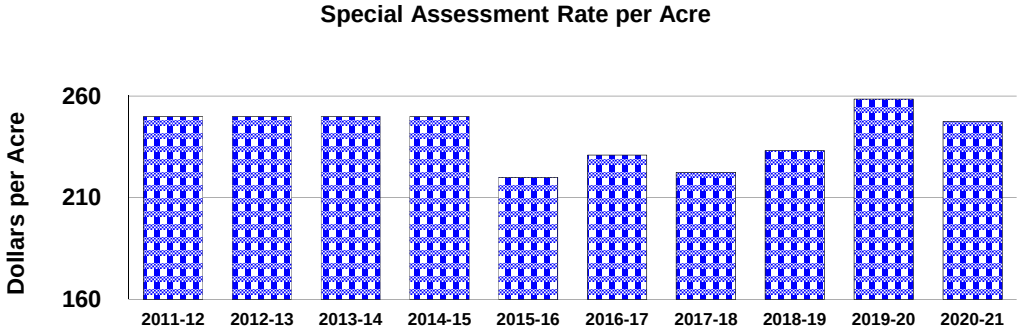
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1987	> 1987	18.1810	65	Positive	Positive	1934	13849

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,544	$4,479	$4,670	$4,409	$4,409	$4,470	$4,470	$4,284	$4,284	**$4,431**
Revenues/Levy	4,544	4,544	4,544	4,544	4,000	4,200	4,200	4,240	4,240	**4,500**
Special Assessment Rate	250	250	250	250	220	231	222	233	259	**248**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 234	$ 13	$ 13
Telephone	-	-	-
Electricity	4,197	231	235
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,431**	**244**	**248**
Stabilization	1,384	76	-
Total Appropriations	**$ 5,815**	**$ 320**	**$ 248**
Prior Year's Deficit / (Surplus	$ (1,315)	$ (72)	$ -
Total Special Assessment	**$ 4,500**	**$ 248**	**$ 248**







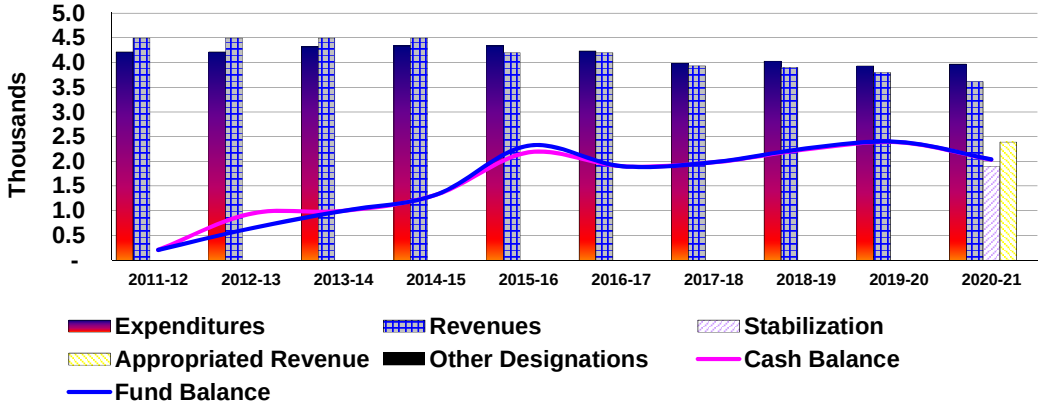
Fund 01935
Tierra Mesa #1-#4 (79-16)

Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	> 1980	29.8670	125	Positive	Positive	1935	28821

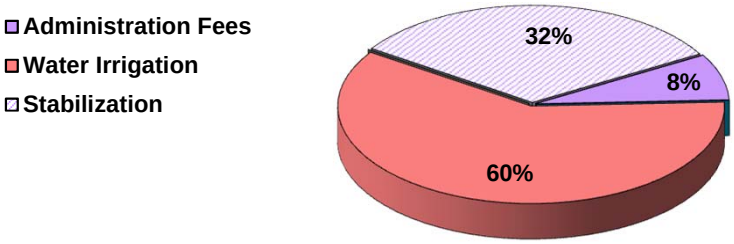
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$4,218	$4,218	$4,320	$4,338	$4,338	$4,236	$3,981	$4,031	$3,934	**$3,969**
Revenues/Levy	4,500	4,500	4,500	4,500	4,200	4,200	3,934	3,900	3,800	**3,615**
Special Assessment Rate	170	170	170	170	159	159	132	131	127	**121**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 450	$ 15	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	3,519	118	107
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,969**	**133**	**121**
Stabilization	1,893	63	-
Total Appropriations	**$ 5,862**	**$ 196**	**$ 121**
Prior Year's Deficit / (Surplus	$ (2,247)	$ (75)	$ -
Total Special Assessment	**$ 3,615**	**$ 121**	**$ 121**

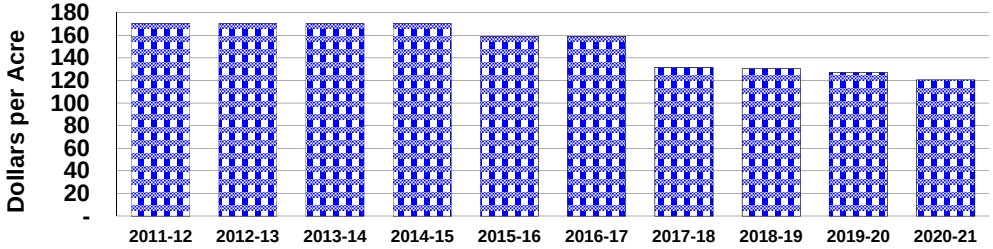
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

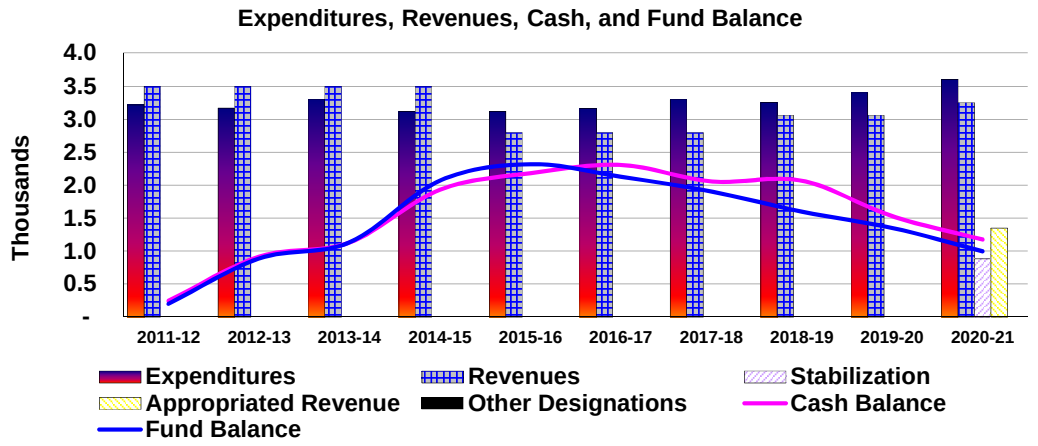


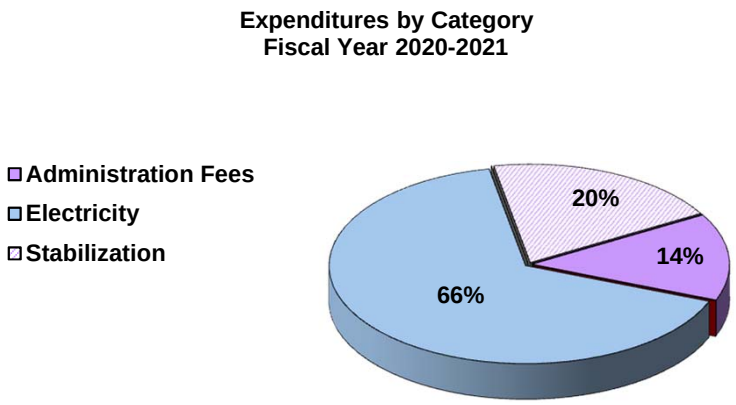
Fund 01936
Rancho Mesa Verde #2 (88-4)

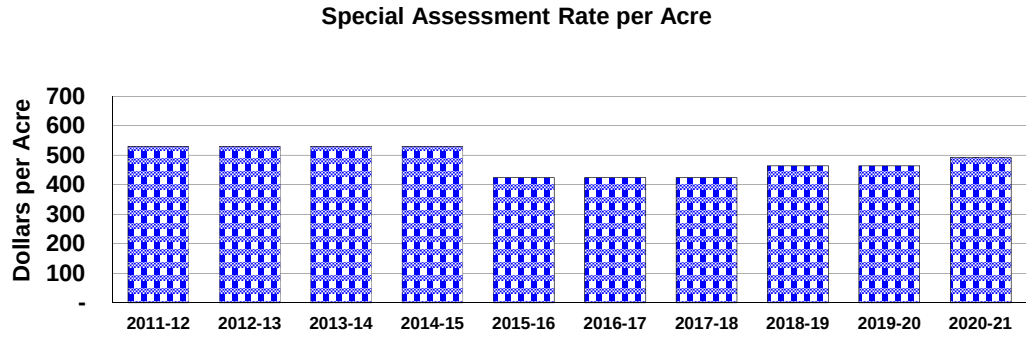
General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1988	> 1988	6.5940	51	Positive	Positive	1936	28878/13845

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,217	$3,168	$3,302	$3,121	$3,121	$3,162	$3,296	$3,250	$3,399	**$3,605**
Revenues/Levy	3,500	3,500	3,500	3,500	2,800	2,800	2,800	3,060	3,060	**3,250**
Special Assessment Rate	531	531	531	531	425	425	425	464	464	**493**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 640	$ 97	$ 88
Telephone	-	-	-
Electricity	2,965	449	405
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,605**	**546**	**493**
Stabilization	881	134	-
Total Appropriations	**$ 4,486**	**$ 680**	**$ 493**
Prior Year's Deficit / (Surplus	$ (1,236)	$ (187)	$ -
Total Special Assessment	**$ 3,250**	**$ 493**	**$ 493**







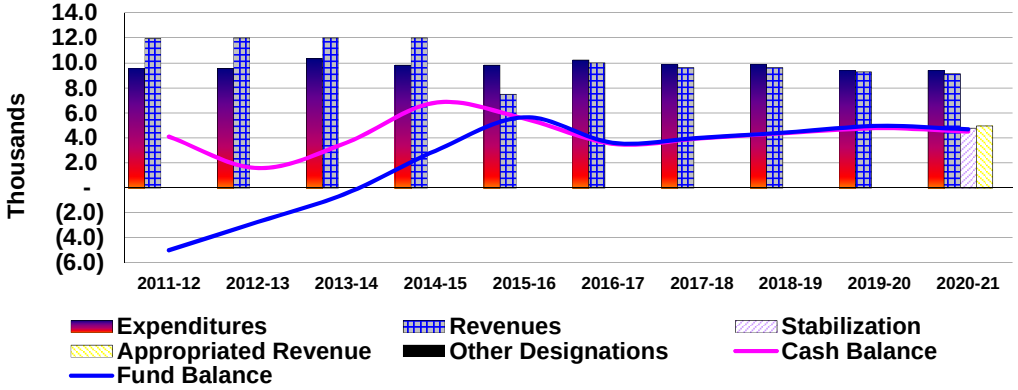
Fund 01938
Rancho Mesa Verde I-V (84-3)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1984	> 1984	38.9850	159	Positive	Positive	1938	17852

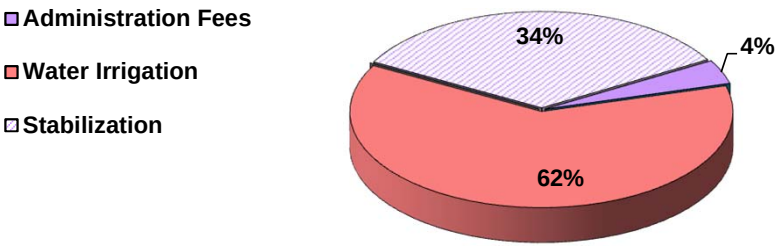
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$9,568	$9,572	$10,350	$9,832	$9,832	$10,247	$9,875	$9,875	$9,415	**$9,415**
Revenues/Levy	11,960	12,000	12,000	12,000	7,500	10,000	9,618	9,618	9,300	**9,140**
Special Assessment Rate	307	308	308	308	192	257	247	247	239	**233**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 572	$ 15	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	8,843	225	219
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**9,415**	**240**	**233**
Stabilization	4,794	123	-
Total Appropriations	**$ 14,209**	**$ 363**	**$ 233**
Prior Year's Deficit / (Surplus	$ (5,069)	$ (130)	$ -
Total Special Assessment	**$ 9,140**	**$ 233**	**$ 233**

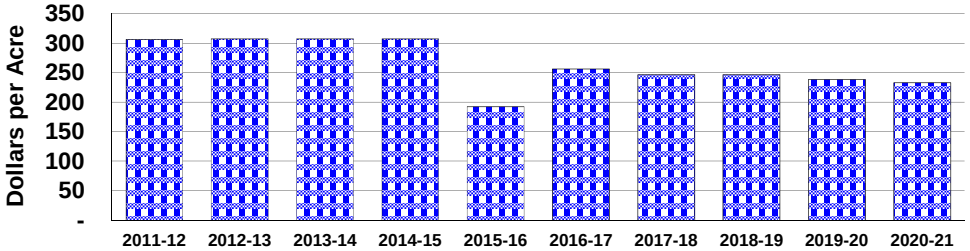
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

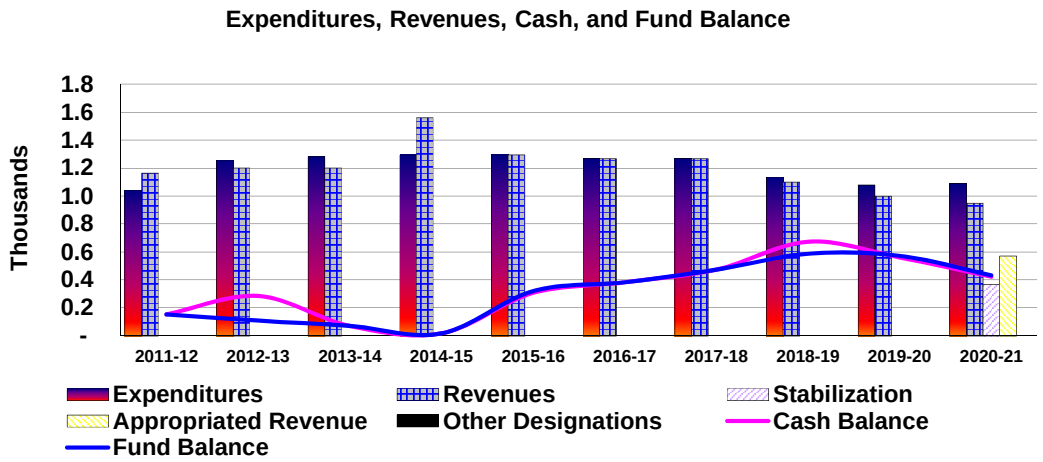


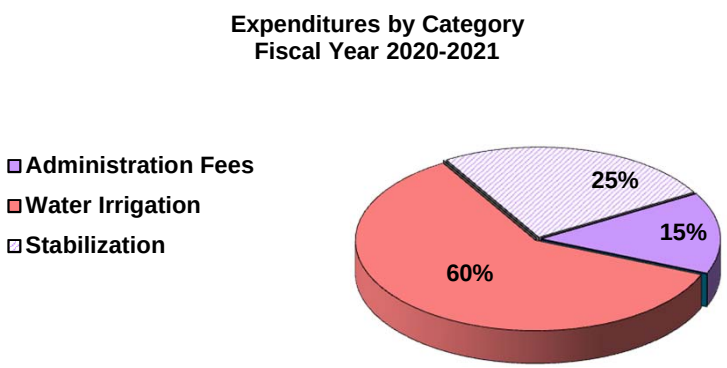
Fund 01939
Villa Viejo Townhouse (88-9)

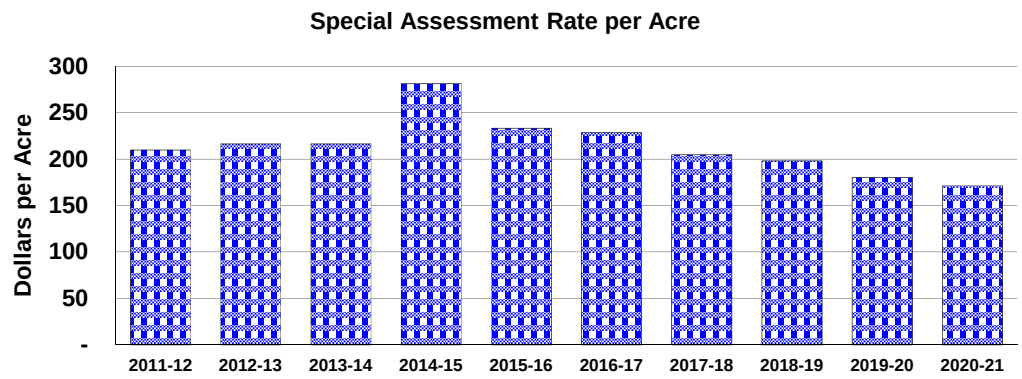
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1989	> 1989	5.5400	59	Positive	Positive	1939	17853

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,042	$1,255	$1,282	$1,294	$1,294	$1,268	$1,268	$1,136	$1,080	**$1,089**
Revenues/Levy	1,165	1,200	1,200	1,560	1,294	1,268	1,268	1,100	1,000	**950**
Special Assessment Rate	210	217	217	282	234	229	205	199	181	**171**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 212	$ 38	$ 33
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	877	159	138
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,089**	**197**	**171**
Stabilization	368	66	-
Total Appropriations	**$ 1,457**	**$ 263**	**$ 171**
Prior Year's Deficit / (Surplus	$ (507)	$ (92)	$ -
Total Special Assessment	**$ 950**	**$ 171**	**$ 171**







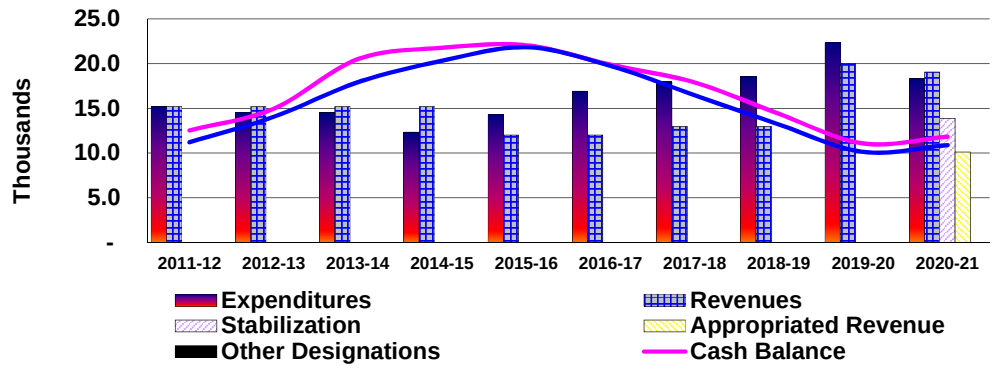
Fund 01940
Sun Valley Estates #2 (88-7)

General Improvements and Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1989	> 1989	Ad Valorem	61	Positive	Positive	1940	28875/13851

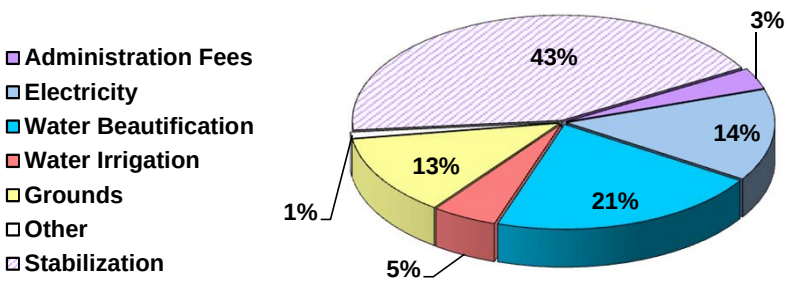
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$15,198	$14,568	$14,512	$12,327	$14,278	$16,930	$17,940	$18,529	$22,330	**$18,305**
Revenues/Levy	15,198	15,198	15,198	15,198	12,000	12,000	13,000	13,000	20,000	**19,070**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,038	$ -	$ -
Telephone	-	-	-
Electricity	4,548	-	-
Water Beautification	6,800	-	-
Water Irrigation	1,619	-	-
Grounds	4,000	-	-
Other	300	-	-
Total Expenditures	**18,305**	**-**	**-**
Stabilization	13,879	-	-
Total Appropriations	**$ 32,184**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus	$ (13,114)	$ -	$ -
Total Special Assessment	**$ 19,070**	**$ -**	**$ -**

Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



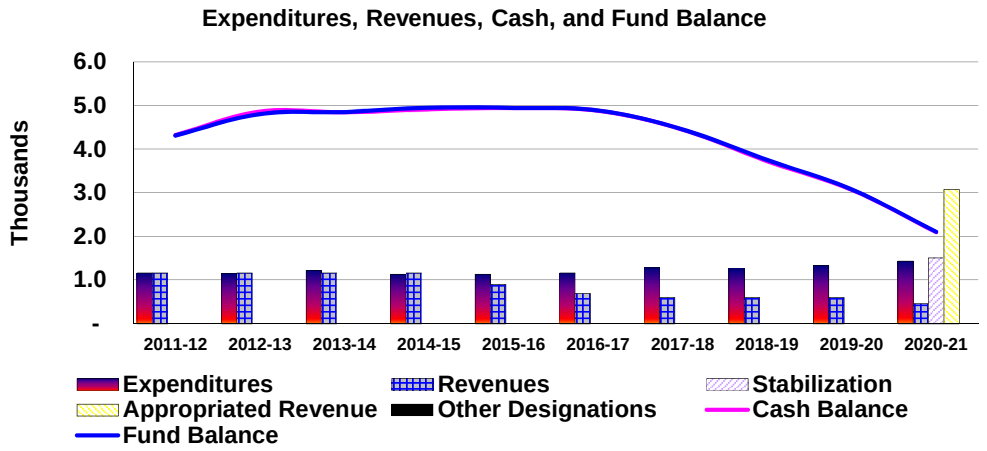
Ad Valorem

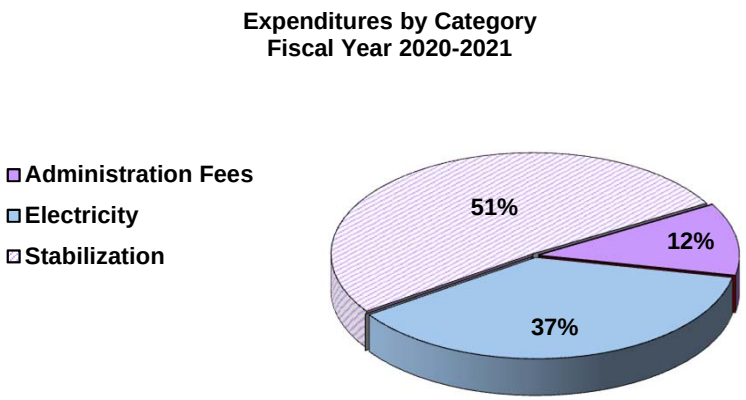
Fund 01941
Orange Grove Mobile Manr #5 (88-3)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1988	> 1988	Ad Valorem	27	Positive	Positive	1941	13846

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,164	$1,149	$1,221	$1,136	$1,136	$1,166	$1,282	$1,256	$1,331	**$1,434**
Revenues/Levy	1,164	1,164	1,164	1,164	900	700	600	600	600	**460**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 339	$ -	$ -
Telephone	-	-	-
Electricity	1,095	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,434**	**-**	**-**
Stabilization	1,508	-	-
Total Appropriations	**$ 2,942**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus	$ (2,482)	**$ -**	**$ -**
Total Special Assessment	**$ 460**	**$ -**	**$ -**





Ad Valorem

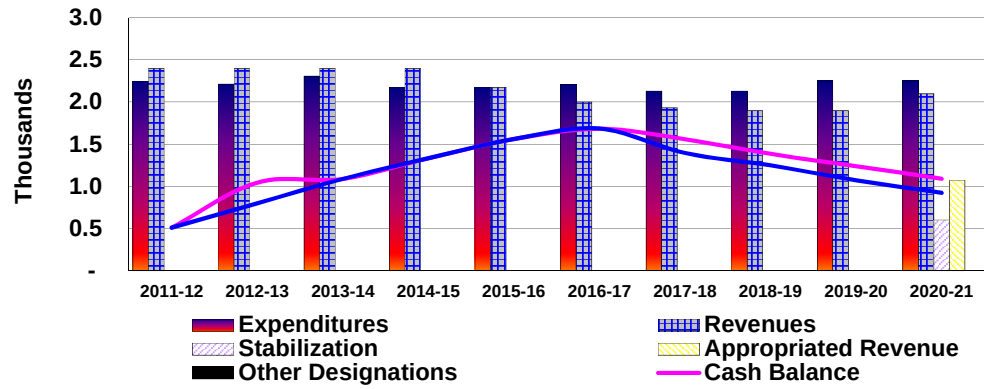
Fund 01942
Tierra Mesa Estates #4 (88-6)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1989	> 1989	6.8290	28	Positive	Positive	1942	13850

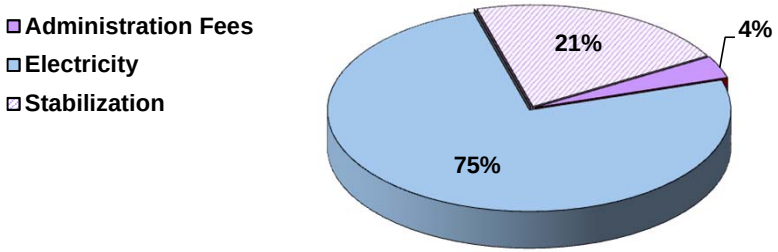
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,245	$2,212	$2,308	$2,177	$2,177	$2,208	$2,131	$2,131	$2,250	**$2,250**
Revenues/Levy	2,400	2,400	2,400	2,400	2,177	2,000	1,933	1,900	1,900	**2,100**
Special Assessment Rate	351	351	351	351	319	293	283	278	278	**308**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 101	$ 15	$ 14
Telephone	-	-	-
Electricity	2,149	315	294
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,250**	**330**	**308**
Stabilization	603	88	-
Total Appropriations	**$ 2,853**	**$ 418**	**$ 308**
Prior Year's Deficit / (Surplus	$ (753)	$ (110)	$ -
Total Special Assessment	**$ 2,100**	**$ 308**	**$ 308**

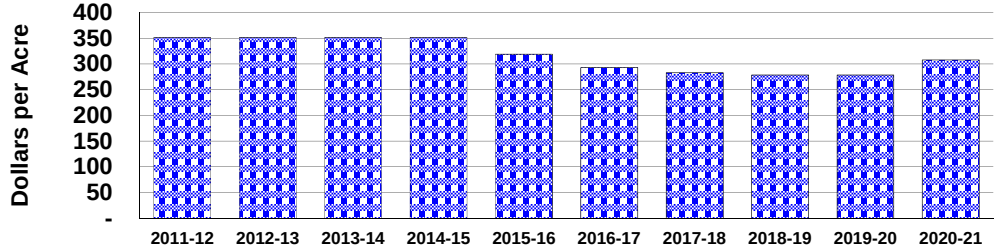
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



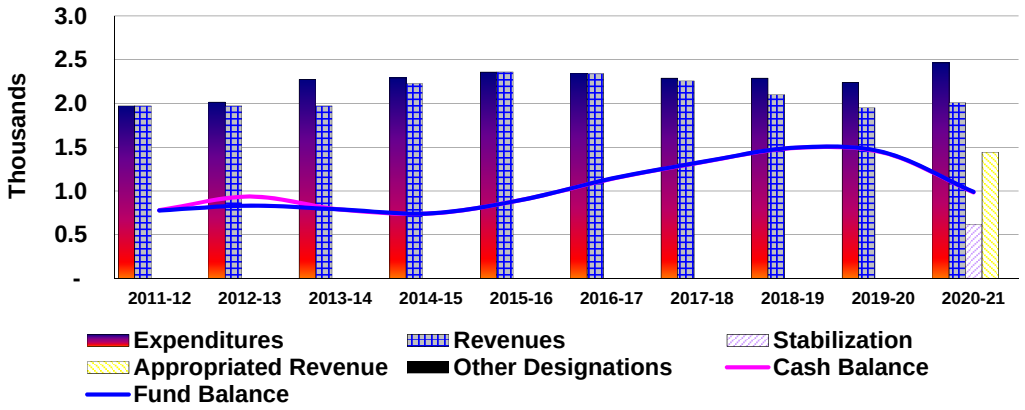
Fund 01946
Bardeaux Oakes (89-2)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1990	> 1990	14.8550	35	Positive	Positive	1946	17854

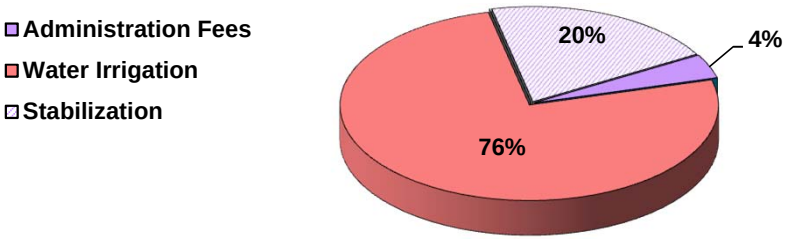
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,973	$2,014	$2,276	$2,294	$2,359	$2,342	$2,289	$2,289	$2,238	**$2,465**
Revenues/Levy	1,973	1,973	1,973	2,230	2,359	2,342	2,258	2,100	1,950	**2,010**
Special Assessment Rate	133	133	133	150	159	158	152	141	131	**135**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 126	$ 8	$ 7
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,339	158	128
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,465**	**166**	**135**
Stabilization	622	42	-
Total Appropriations	**$ 3,087**	**$ 208**	**$ 135**
Prior Year's Deficit / (Surplus	$ (1,077)	$ (73)	$ -
Total Special Assessment	**$ 2,010**	**$ 135**	**$ 135**

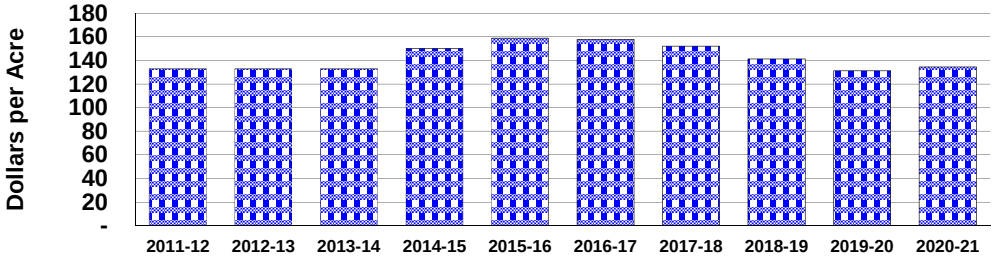
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

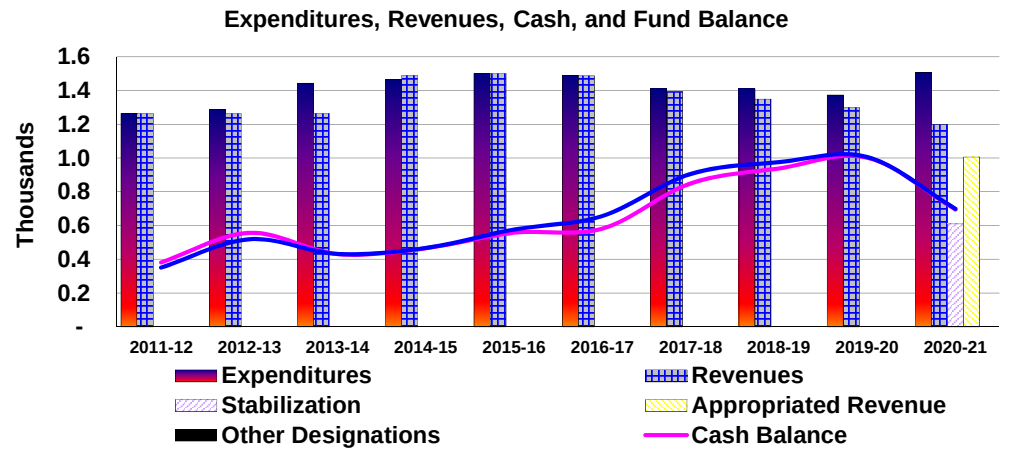


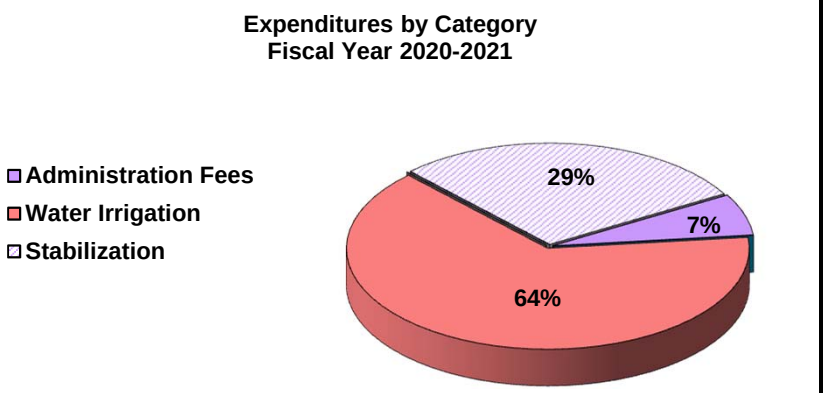
Fund 01947
Suncrest Estates #1 (89-3)

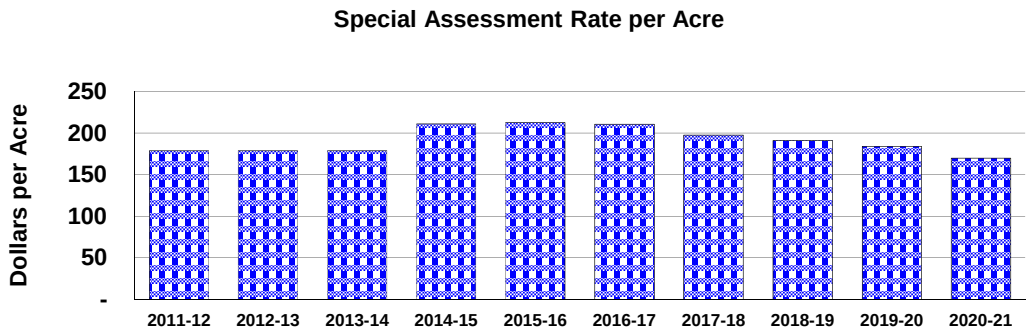
Water Delivery	Established Dates (FY) District	Taxing	Total Assessable Acreage	Parcels	FY 2018-19 Financial Balance Cash	Fund	Identification Numbers Fund	Tax
	1990	> 1990	7.0620	39	Positive	Positive	1947	17856

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,264	$1,288	$1,444	$1,465	$1,502	$1,489	$1,411	$1,411	$1,374	**$1,507**
Revenues/Levy	1,264	1,264	1,264	1,490	1,502	1,489	1,395	1,350	1,300	**1,200**
Special Assessment Rate	179	179	179	211	213	211	198	191	184	**170**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 140	$ 20	$ 16
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,367	193	154
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,507**	**213**	**170**
Stabilization	611	87	-
Total Appropriations	**$ 2,118**	**$ 300**	**$ 170**
Prior Year's Deficit / (Surplus	$ (918)	$ (130)	$ -
Total Special Assessment	**$ 1,200**	**$ 170**	**$ 170**





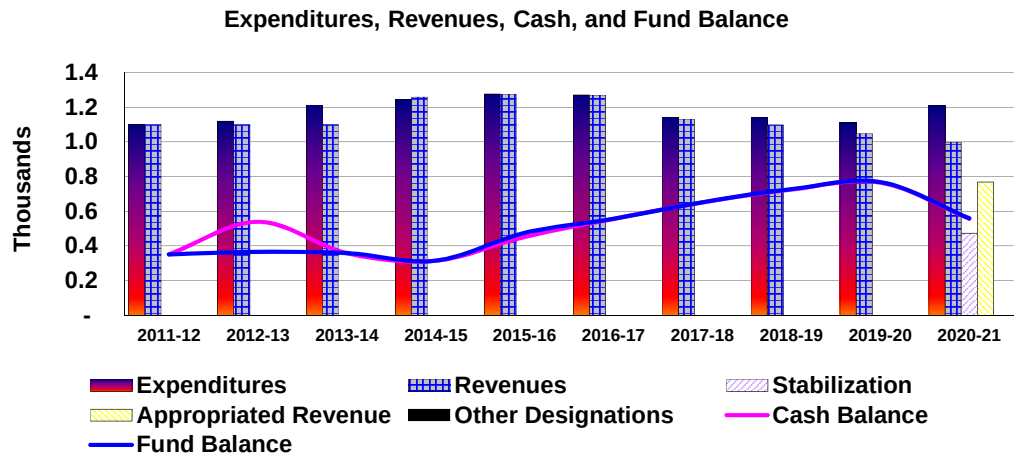


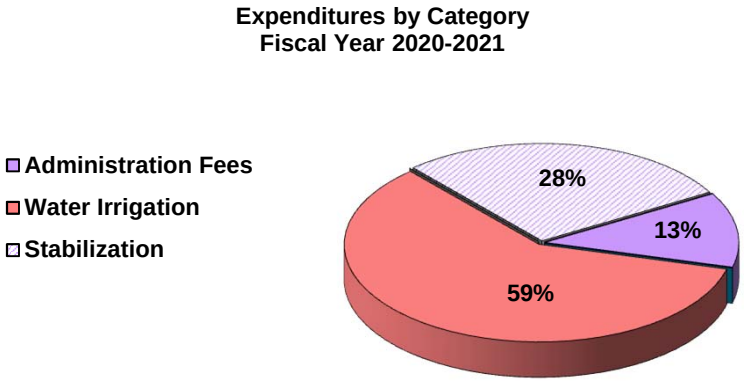
Fund 01948
Galahad Manor of Camelot (89-1)

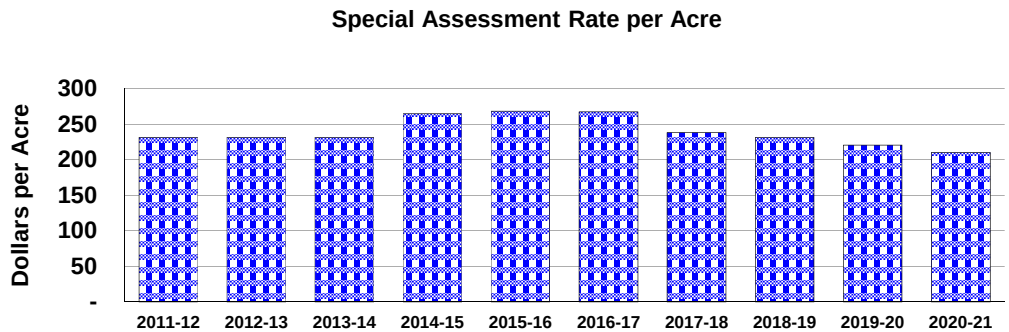
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1989	> 1989	4.7570	58	Positive	Positive	1948	17855

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,102	$1,120	$1,212	$1,244	$1,277	$1,272	$1,144	$1,144	$1,112	**$1,209**
Revenues/Levy	1,102	1,102	1,102	1,260	1,277	1,272	1,133	1,100	1,050	**1,000**
Special Assessment Rate	232	232	232	265	268	267	238	231	221	**210**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 209	$ 44	$ 36
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,000	210	174
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,209**	**254**	**210**
Stabilization	474	100	-
Total Appropriations	**$ 1,683**	**$ 354**	**$ 210**
Prior Year's Deficit / (Surplus	$ (683)	$ (144)	$ -
Total Special Assessment	**$ 1,000**	**$ 210**	**$ 210**





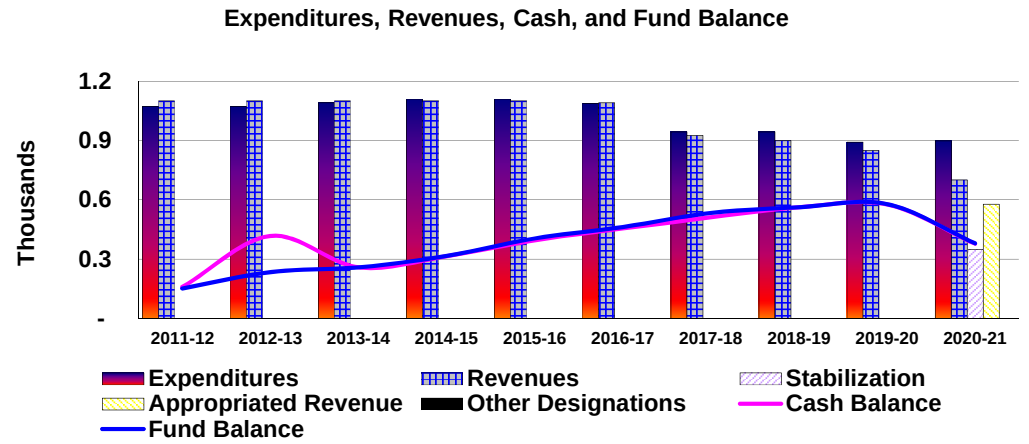


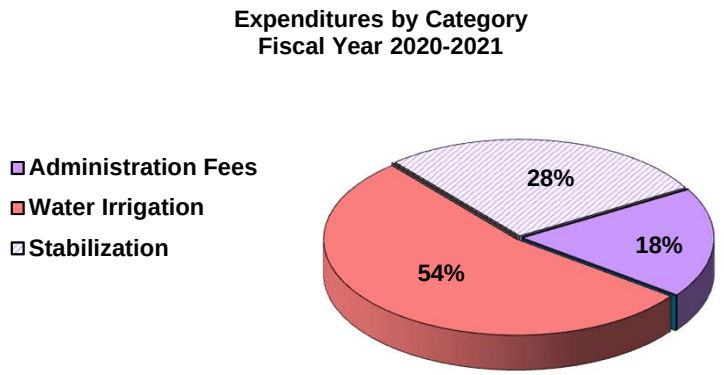
Fund 01949
El Descanso Subdivision (89-5)

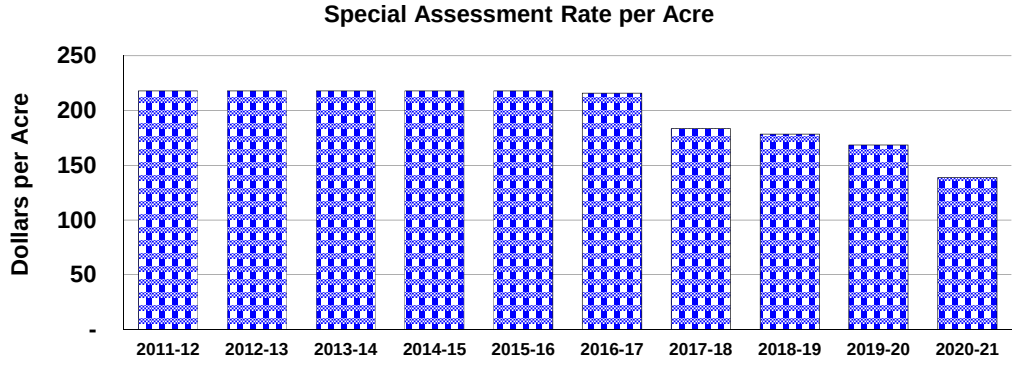
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1990	> 1990	5.0390	64	Positive	Positive	1949	17857

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,072	$1,072	$1,091	$1,108	$1,108	$1,088	$944	$944	$892	**$899**
Revenues/Levy	1,100	1,100	1,100	1,100	1,100	1,090	926	900	850	**700**
Special Assessment Rate	218	218	218	218	218	216	184	179	169	**139**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 230	$ 46	$ 36
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	669	132	103
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**899**	**178**	**139**
Stabilization	347	69	-
Total Appropriations	**$ 1,246**	**$ 247**	**$ 139**
Prior Year's Deficit / (Surplus	$ (546)	$ (108)	$ -
Total Special Assessment	**$ 700**	**$ 139**	**$ 139**







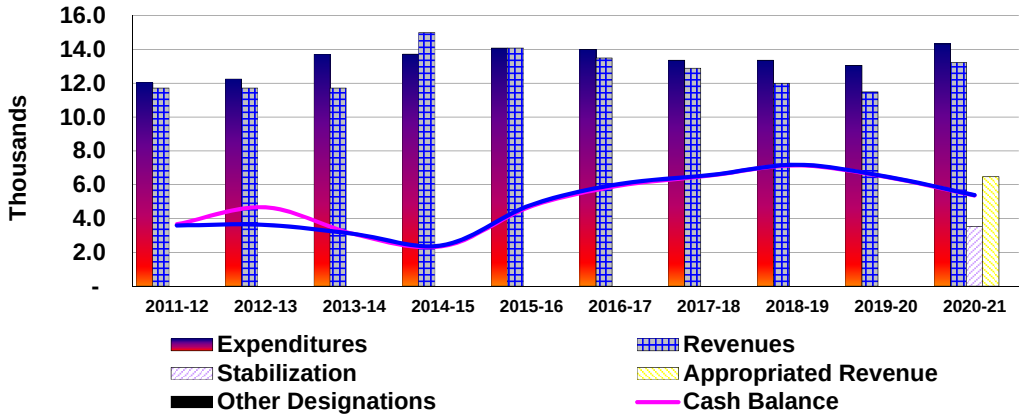
Fund 01950
Rancho Sereno (90-1)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1990	> 1990	70.9880	375	Positive	Positive	1950	17858

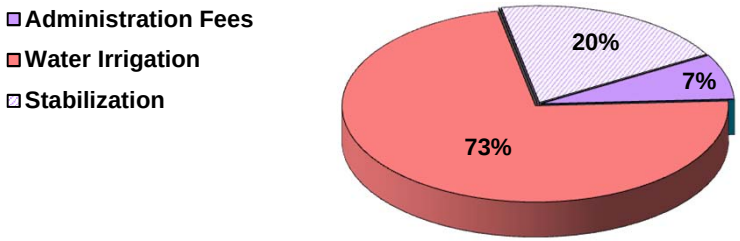
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$12,034	$12,262	$13,719	$13,730	$14,087	$14,010	$13,373	$13,373	$13,068	**$14,334**
Revenues/Levy	11,723	11,723	11,723	15,000	14,087	13,500	12,900	12,000	11,500	**13,240**
Special Assessment Rate	165	165	165	211	198	190	182	169	162	**186**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,350	$ 19	$ 18
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	12,984	182	168
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**14,334**	**201**	**186**
Stabilization	3,546	50	-
Total Appropriations	**$ 17,880**	**$ 251**	**$ 186**
Prior Year's Deficit / (Surplus	$ (4,640)	$ (65)	$ -
Total Special Assessment	**$ 13,240**	**$ 186**	**$ 186**

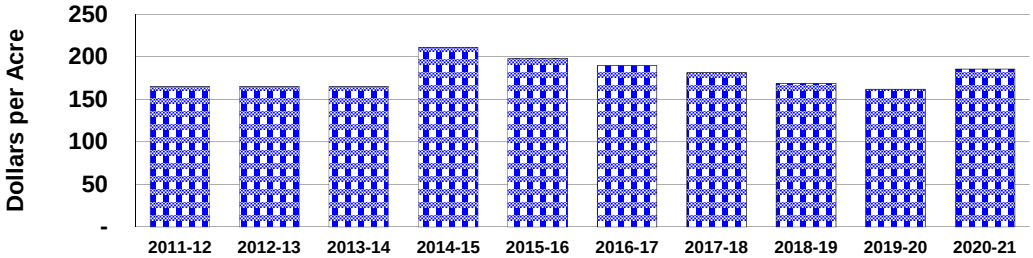
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



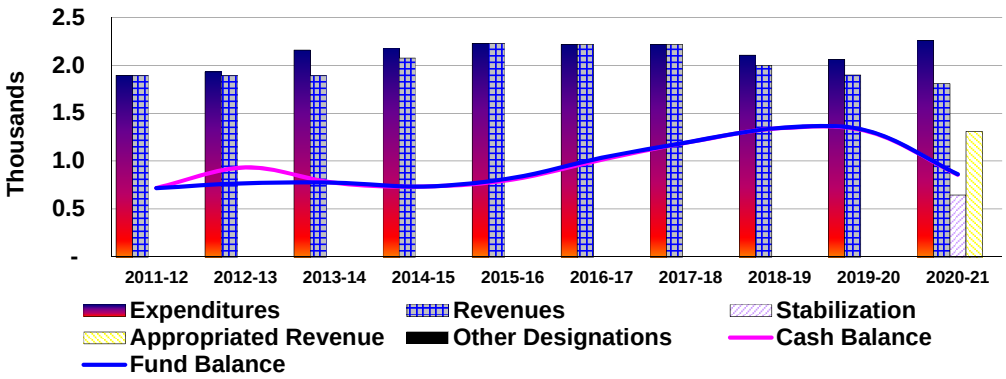
Fund 01951
County Meadows I Subdivisn (91-2)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1991	> 1991	11.9160	62	Positive	Positive	1951	17860

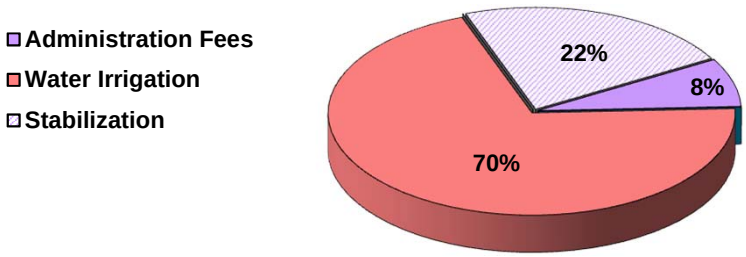
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,895	$1,931	$2,159	$2,174	$2,228	$2,219	$2,219	$2,106	$2,062	**$2,260**
Revenues/Levy	1,895	1,895	1,895	2,074	2,228	2,219	2,219	2,000	1,900	**1,810**
Special Assessment Rate	164	164	164	180	193	192	180	168	159	**151**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 223	$ 19	$ 15
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,037	170	136
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,260**	**189**	**151**
Stabilization	647	54	-
Total Appropriations	**$ 2,907**	**$ 243**	**$ 151**
Prior Year's Deficit / (Surplus	$ (1,097)	$ (92)	$ -
Total Special Assessment	**$ 1,810**	**$ 151**	**$ 151**

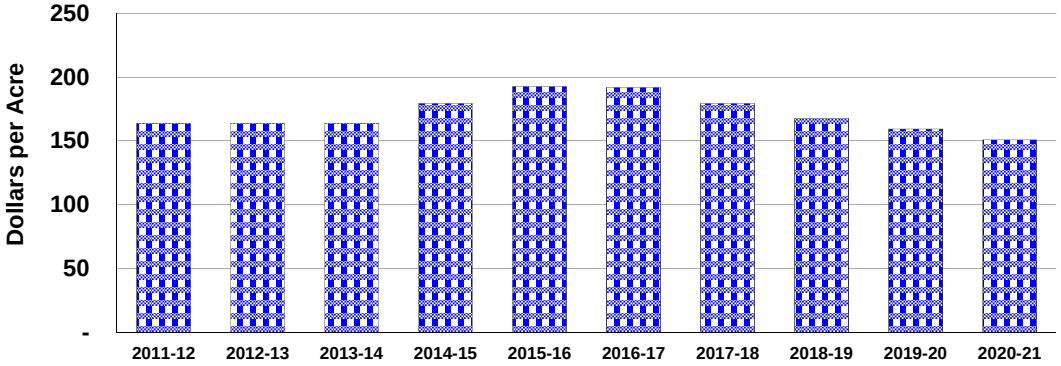
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



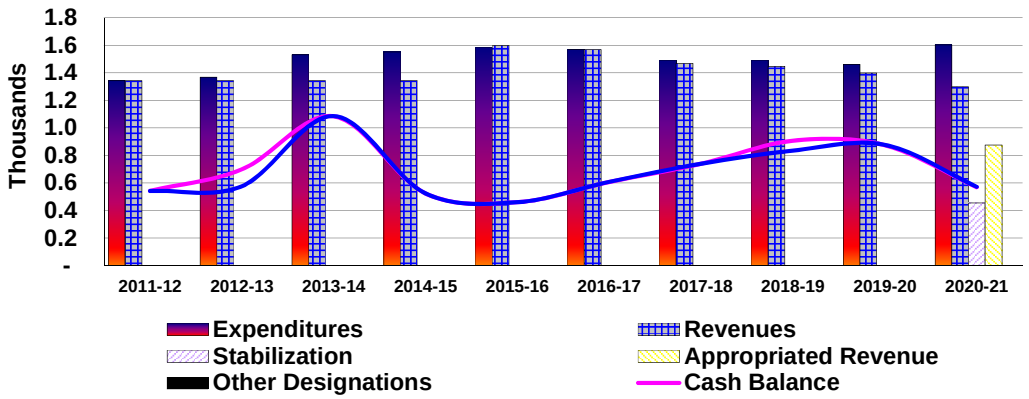
Fund 01952
Hazelwood Estates Unit 1 (91-1)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1991	> 1991	8.1120	41	Positive	Positive	1952	17859

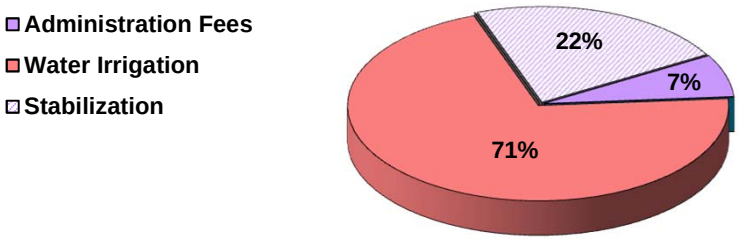
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,344	$1,370	$1,533	$1,553	$1,585	$1,569	$1,492	$1,492	$1,463	**$1,605**
Revenues/Levy	1,344	1,344	1,344	1,344	1,600	1,569	1,471	1,450	1,400	**1,300**
Special Assessment Rate	166	166	166	166	197	193	181	179	173	**160**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 148	$ 18	$ 15
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,457	180	145
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,605**	**198**	**160**
Stabilization	457	56	-
Total Appropriations	**$ 2,062**	**$ 254**	**$ 160**
Prior Year's Deficit / (Surplus	$ (762)	$ (94)	$ -
Total Special Assessment	**$ 1,300**	**$ 160**	**$ 160**

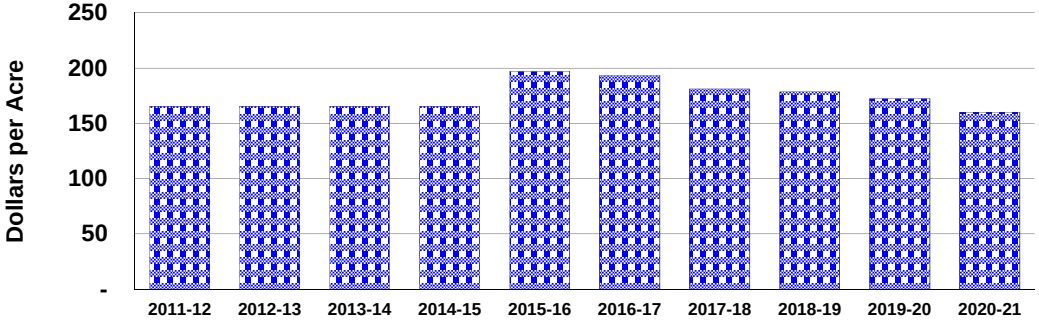
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

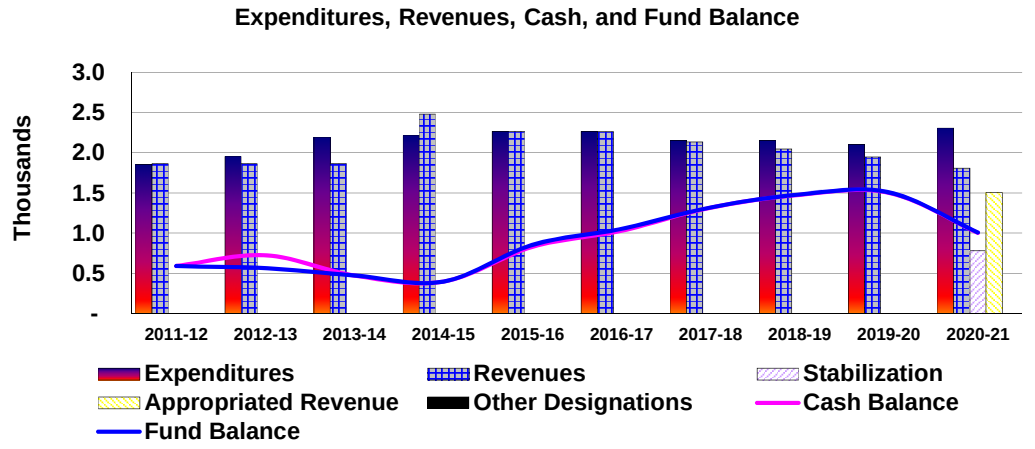


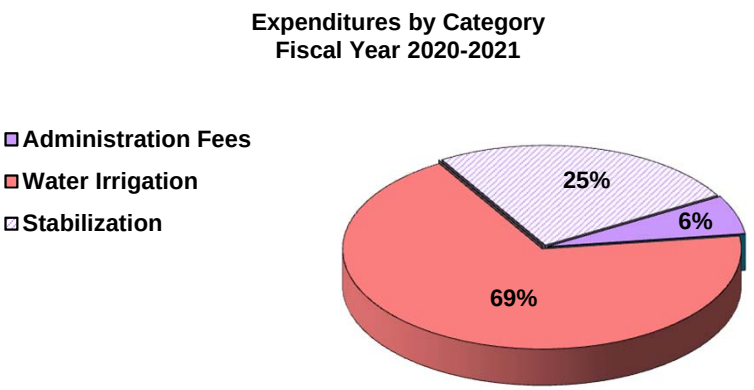
Fund 01953
Country Meadows II (93-2)

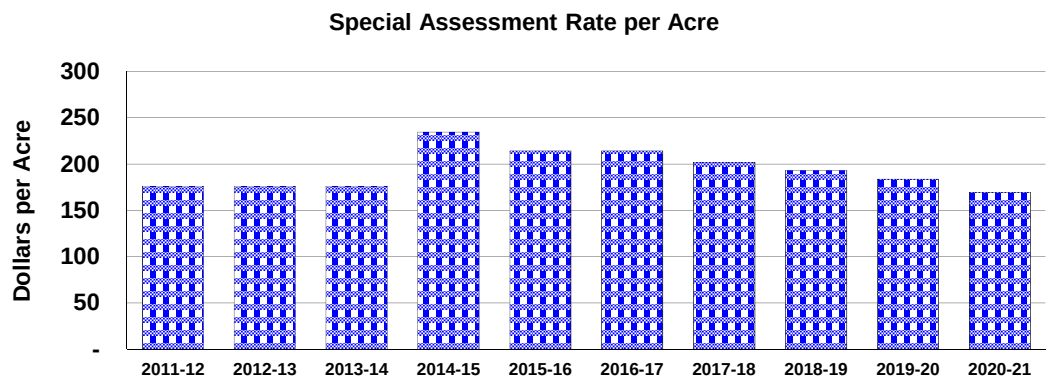
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1994	>1994	10.6060	54	Positive	Positive	1953	17862

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,859	$1,956	$2,195	$2,214	$2,268	$2,267	$2,158	$2,158	$2,104	**$2,310**
Revenues/Levy	1,866	1,866	1,866	2,483	2,268	2,267	2,137	2,050	1,950	**1,810**
Special Assessment Rate	177	177	177	235	215	214	202	193	184	**170**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 194	$ 18	$ 14
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	2,116	199	156
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,310**	**217**	**170**
Stabilization	783	74	-
Total Appropriations	**$ 3,093**	**$ 291**	**$ 170**
Prior Year's Deficit / (Surplus	$ (1,283)	$ (121)	$ -
Total Special Assessment	**$ 1,810**	**$ 170**	**$ 170**





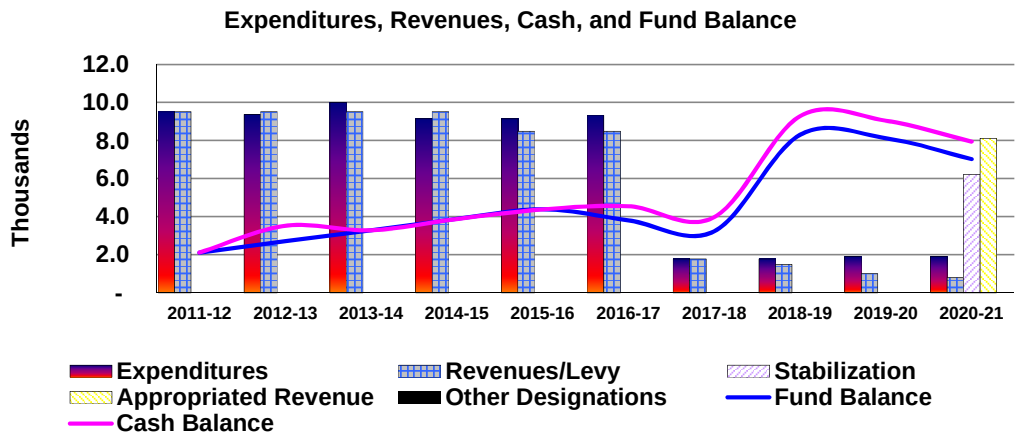


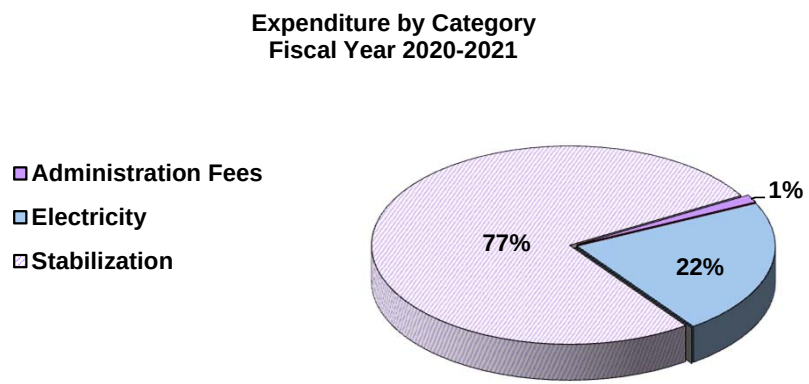
Fund 01955
Tierra Mesa Estates #5 & #6 (90-2)

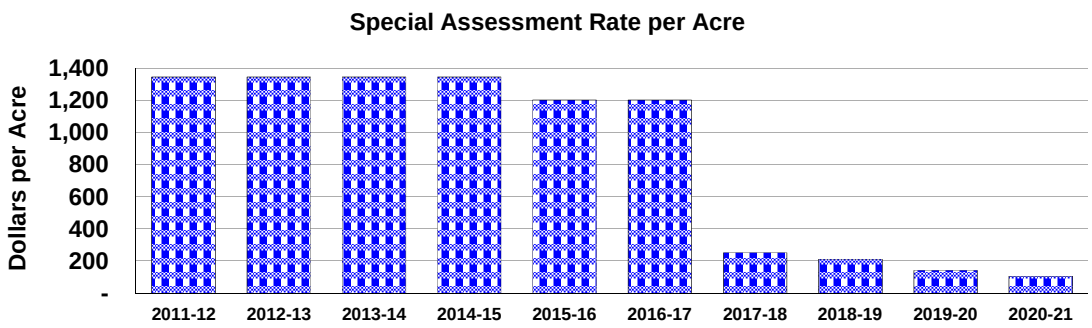
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1991	>1991	7.0670	28	Positive	Positive	1955	13857

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$9,513	$9,373	$10,012	$9,154	$9,154	$9,328	$1,778	$1,778	$1,900	**$1,899**
Revenues/Levy	9,513	9,513	9,513	9,513	8,500	8,500	1,778	1,500	1,000	**800**
Special Assessment Rate	1,346	1,346	1,346	1,346	1,203	1,203	252	212	142	**106**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 101	$ 14	$ 6
Telephone	-	-	-
Electricity	1,798	247	100
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,899**	**261**	**106**
Stabilization	6,223	881	-
Total Appropriations	**$ 8,122**	**$ 1,142**	**$ 106**
Prior Year's Deficit / (Surplus)	$ (7,322)	$ (1,036)	$ -
Total Special Assessment	**$ 800**	**$ 106**	**$ 106**





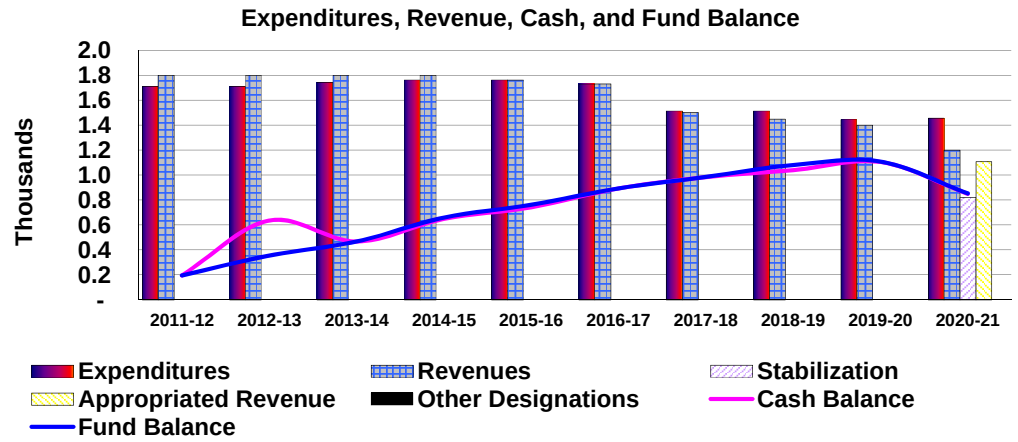


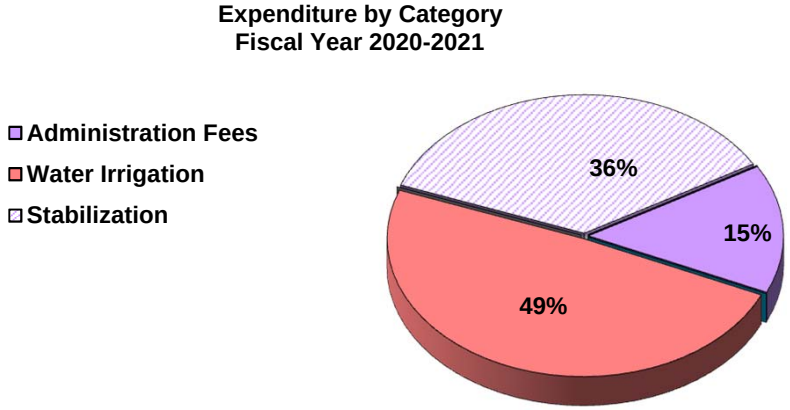
Fund 01956
Casa De Encanto (91-3)

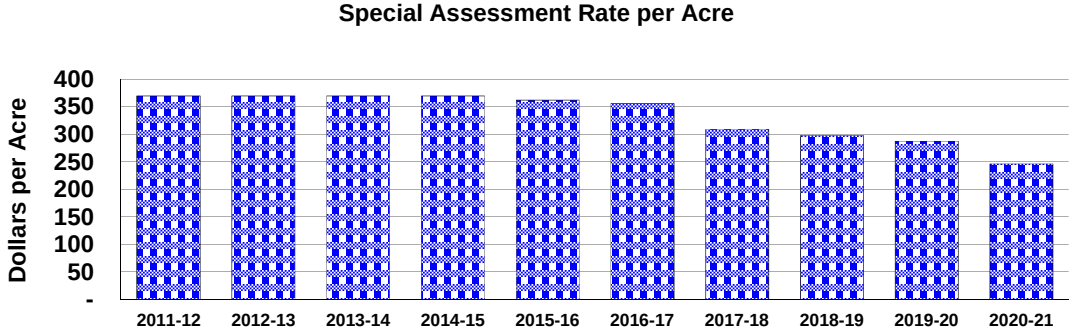
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1992	>1992	4.8670	95	Positive	Positive	1956	17837

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,711	$1,711	$1,743	$1,763	$1,763	$1,730	$1,514	$1,514	$1,445	**$1,456**
Revenues/Levy	1,800	1,800	1,800	1,800	1,763	1,730	1,504	1,450	1,400	**1,200**
Special Assessment Rate	370	370	370	370	362	355	309	298	288	**247**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 342	$ 70	$ 58
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,114	230	189
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,456**	**300**	**247**
Stabilization	819	168	-
Total Appropriations	**$ 2,275**	**$ 468**	**$ 247**
Prior Year's Deficit / (Surplus)	$ (1,075)	$ (221)	$ -
Total Special Assessment	**$ 1,200**	**$ 247**	**$ 247**





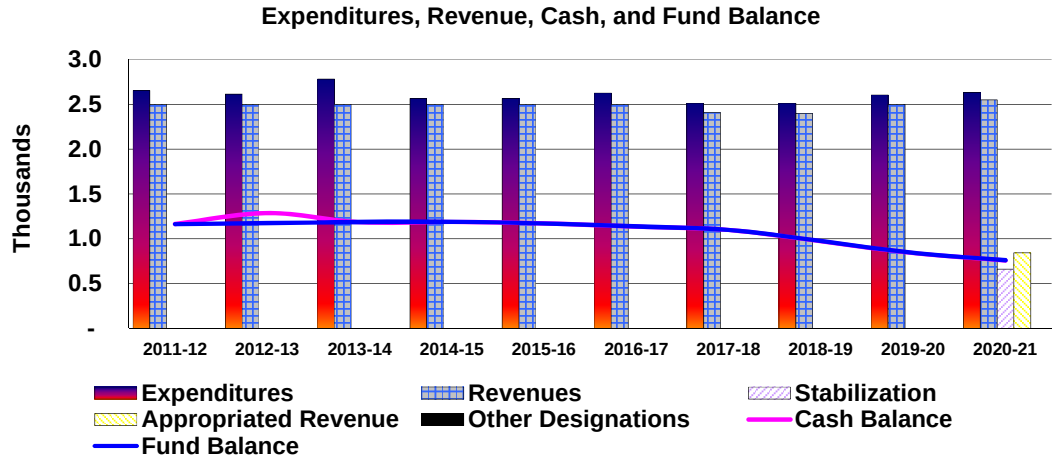


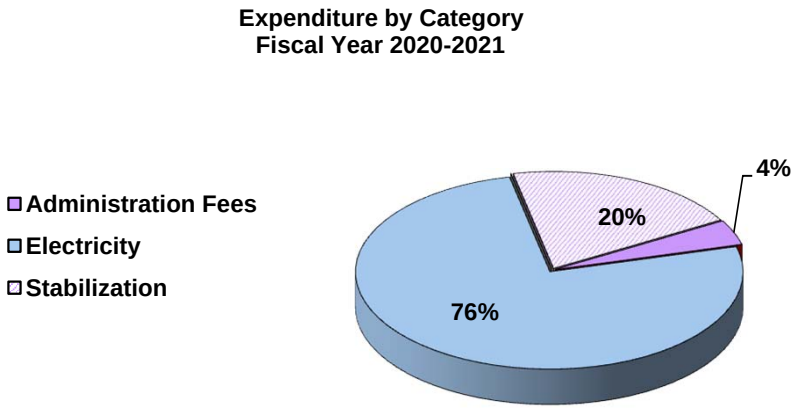
Fund 01957
Desert Foothills Estates #5 (91-4)

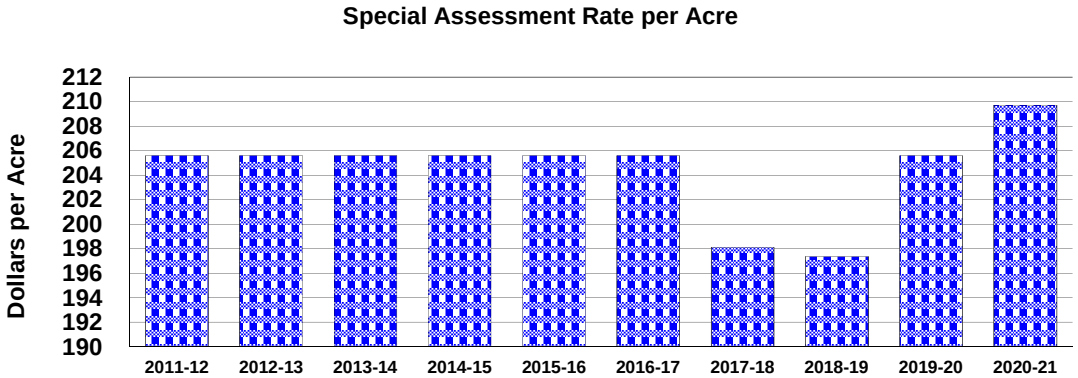
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1992	>1992	12.1600	38	Positive	Positive	1957	13858

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,651	$2,614	$2,781	$2,564	$2,564	$2,625	$2,511	$2,511	$2,604	**$2,632**
Revenues/Levy	2,500	2,500	2,500	2,500	2,500	2,500	2,409	2,400	2,500	**2,550**
Special Assessment Rate	206	206	206	206	206	206	198	197	206	**210**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 137	$ 11	$ 11
Telephone	-	-	-
Electricity	2,495	205	199
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,632**	**216**	**210**
Stabilization	658	54	-
Total Appropriations	**$ 3,290**	**$ 270**	**$ 210**
Prior Year's Deficit / (Surplus)	$ (740)	$ (60)	$ -
Total Special Assessment	**$ 2,550**	**$ 210**	**$ 210**







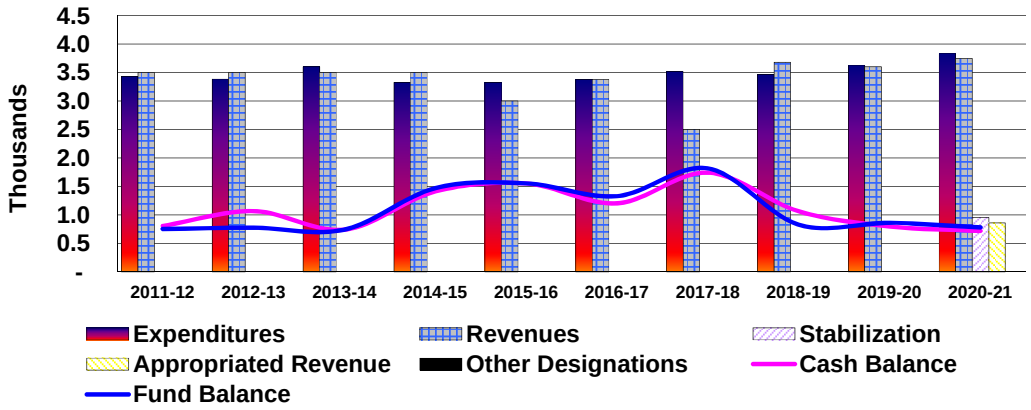
Fund 01958
Rancho Mesa Verde #1 Elect (97-7)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1998	>1998	6.4510	53	Positive	Positive	1958	13866

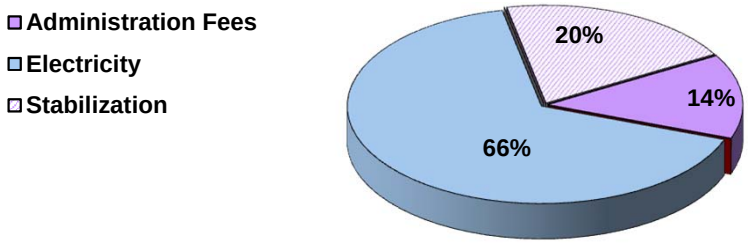
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,433	$3,385	$3,600	$3,327	$3,327	$3,378	$3,516	$3,468	$3,621	**$3,830**
Revenues/Levy	3,500	3,500	3,500	3,500	3,000	3,378	2,500	3,682	3,600	**3,750**
Special Assessment Rate	543	543	543	543	465	524	388	571	558	**581**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 665	$ 103	$ 101
Telephone	-	-	-
Electricity	3,165	490	480
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,830**	**593**	**581**
Stabilization	952	148	-
Total Appropriations	**$ 4,782**	**$ 741**	**$ 581**
Prior Year's Deficit / (Surplus)	$ (1,032)	$ (160)	$ -
Total Special Assessment	**$ 3,750**	**$ 581**	**$ 581**

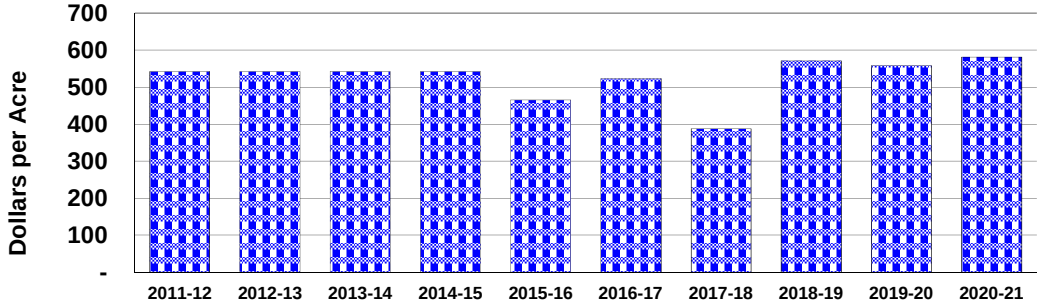
Expenditures, Revenue, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



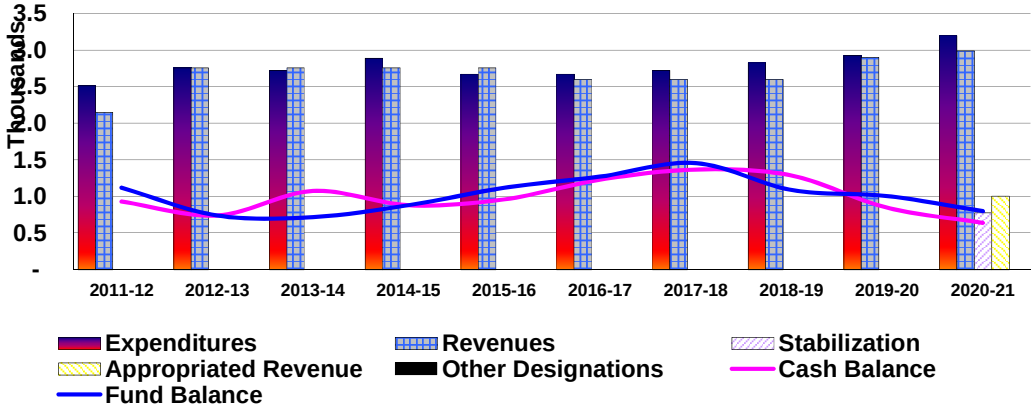
Fund 01960
Rancho Mesa Verde #3 Elect (97-9)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1998	>1998	7.3590	56	Positive	Positive	1960	13867

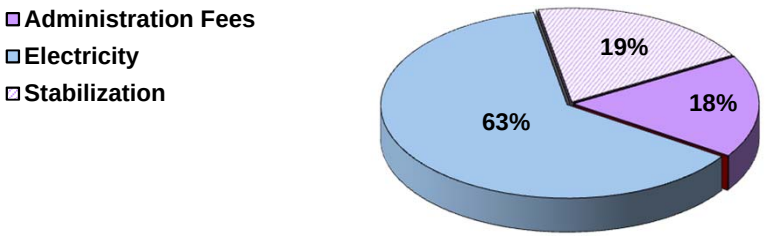
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,512	$2,759	$2,722	$2,889	$2,672	$2,672	$2,723	$2,826	$2,923	**$3,197**
Revenues/Levy	2,150	2,759	2,759	2,759	2,759	2,600	2,600	2,600	2,900	**2,990**
Special Assessment Rate	375	375	375	375	353	353	353	353	394	**406**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 702	$ 95	$ 89
Telephone	-	-	-
Electricity	2,495	339	317
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,197**	**434**	**406**
Stabilization	777	106	-
Total Appropriations	**$ 3,974**	**$ 540**	**$ 406**
Prior Year's Deficit / (Surplus)	$ (984)	$ (134)	$ -
Total Special Assessment	**$ 2,990**	**$ 406**	**$ 406**

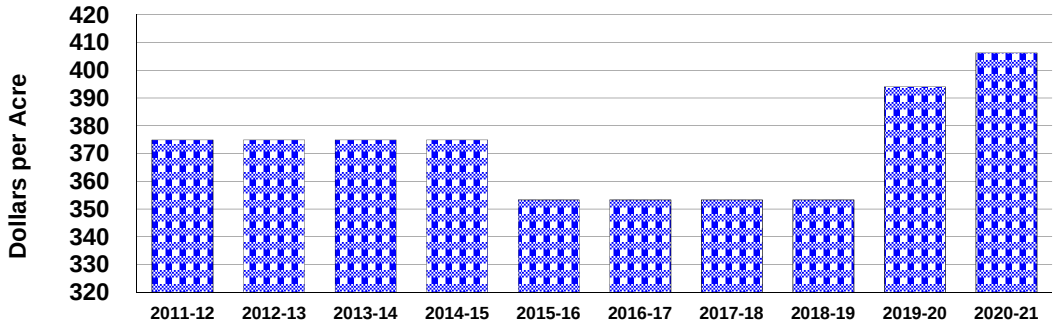
Expenditures, Revenue, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

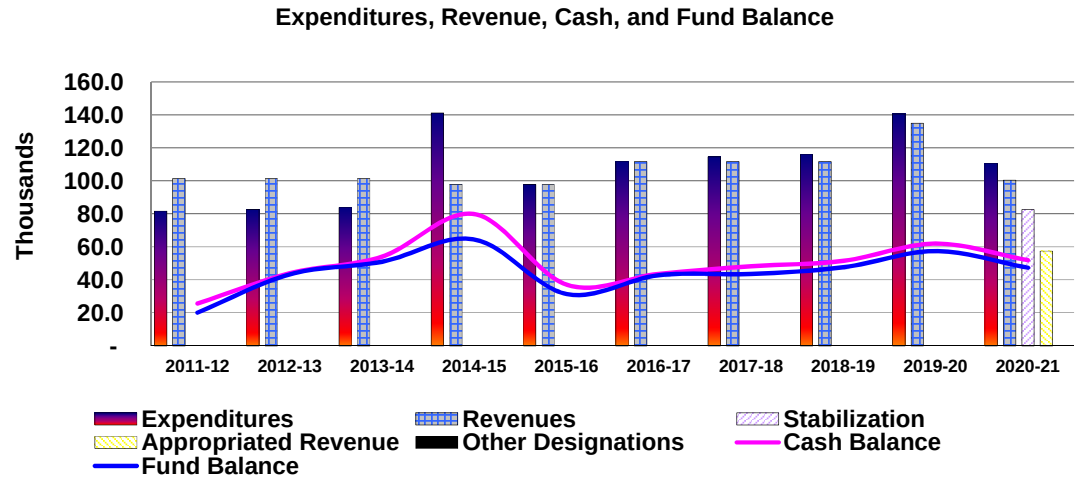


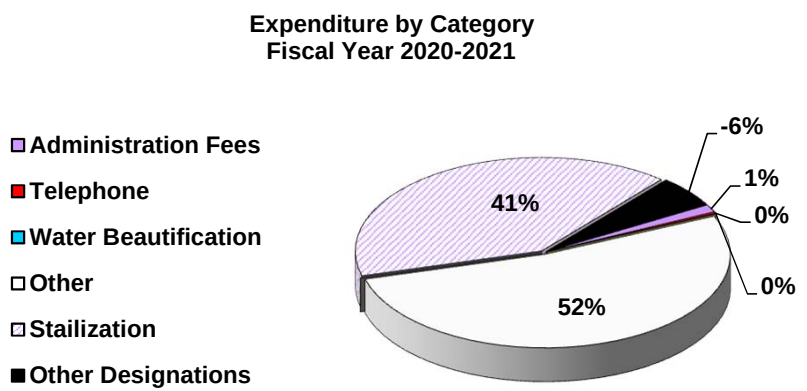
Fund 01962
El Prado Estates #1 (97-10)

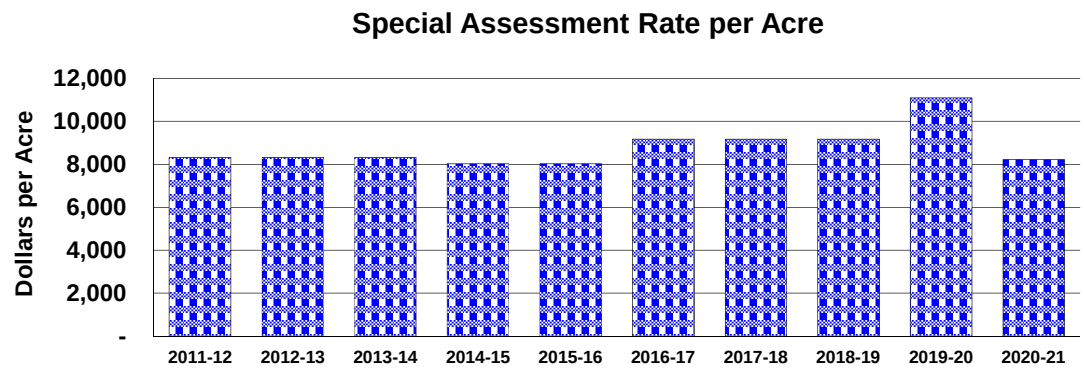
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1998	>1998	12.1770	122	Positive	Positive	1962	28891

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$81,734	$82,795	$83,910	$141,230	$97,771	$111,618	$114,618	$115,903	$140,608	**$110,456**
Revenues/Levy	101,325	101,325	101,325	97,790	97,771	111,618	111,618	111,618	135,000	**100,400**
Special Assessment Rate	8,321	8,321	8,321	8,031	8,029	9,166	9,166	9,166	11,086	**8,212**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,621	$ 215	$ 195
Telephone	535	44	40
Electricity	-	-	-
Water Beautification	200	16	15
Water Irrigation	-	-	-
Grounds	-	-	-
Other	107,100	8,795	7,962
Total Expenditures	**110,456**	**9,070**	**8,212**
Stabilization	82,616	6,785	-
Other Designations	(11,255)	(957)	-
Total Appropriations	**$ 181,817**	**$ 14,898**	**$ 8,212**
Prior Year's Deficit / (Surplus)	$ (81,417)	$ (6,686)	$ -
Total Special Assessment	**$ 100,400**	**$ 8,212**	**$ 8,212**





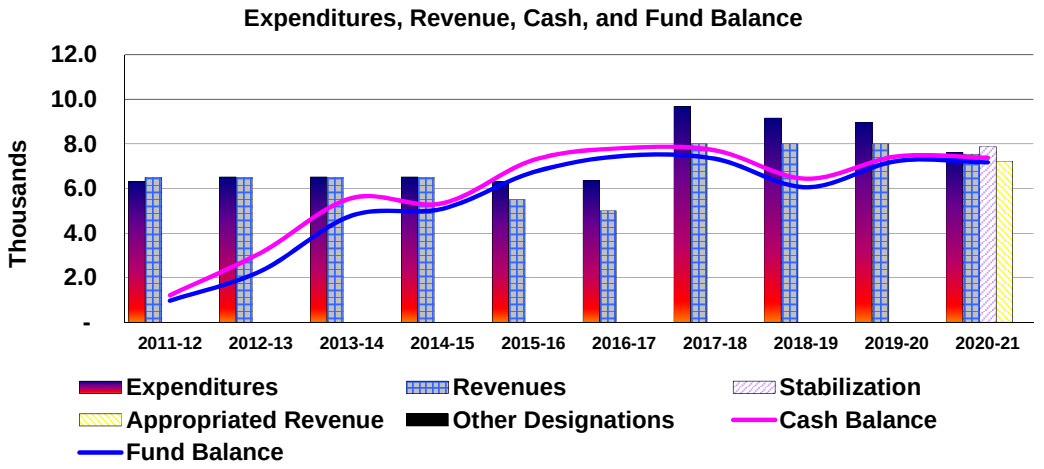


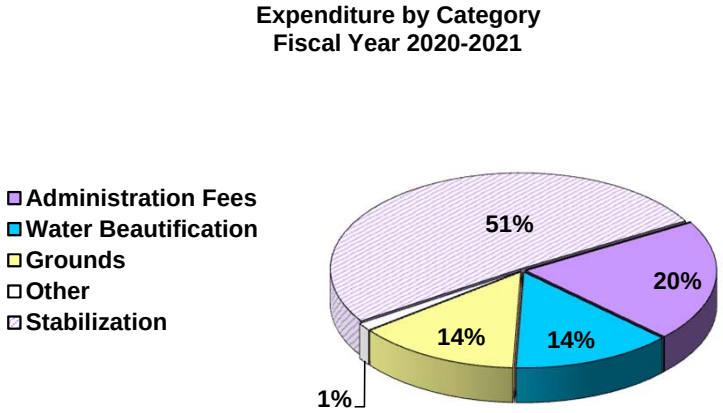
Fund 01963
Foothills Mobile Est #21 (98-1)

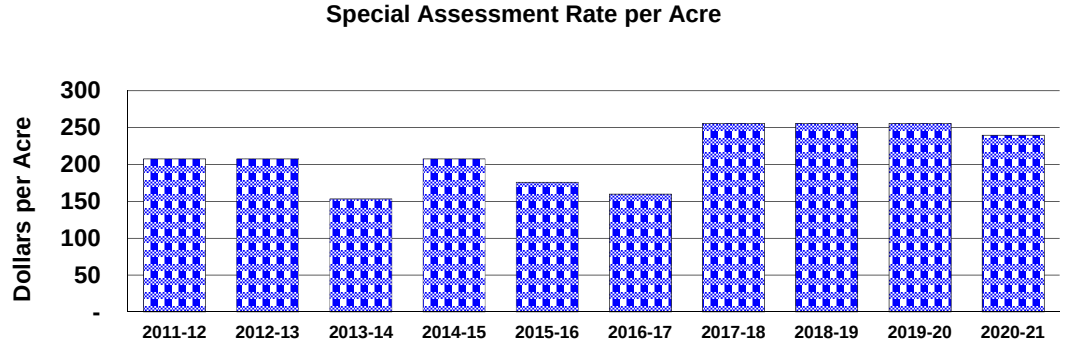
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1998	>1998	31.2890	186	Positive	Positive	1963	28892

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$6,316	$6,516	$6,516	$6,516	$6,316	$6,366	$9,670	$9,164	$8,964	**$7,614**
Revenues/Levy	6,500	6,500	6,500	6,500	5,500	5,000	8,000	8,000	8,000	**7,550**
Special Assessment Rate	208	208	153	208	176	160	256	256	256	**240**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 3,164	$ 101	$ 100
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	2,100	66	66
Water Irrigation	-	-	-
Grounds	2,150	69	68
Other	200	6	6
Total Expenditures	**7,614**	**242**	**240**
Stabilization	7,873	252	-
Total Appropriations	**$ 15,487**	**$ 494**	**$ 240**
Prior Year's Deficit / (Surplus)	$ (7,937)	$ (254)	$ -
Total Special Assessment	**$ 7,550**	**$ 240**	**$ 240**





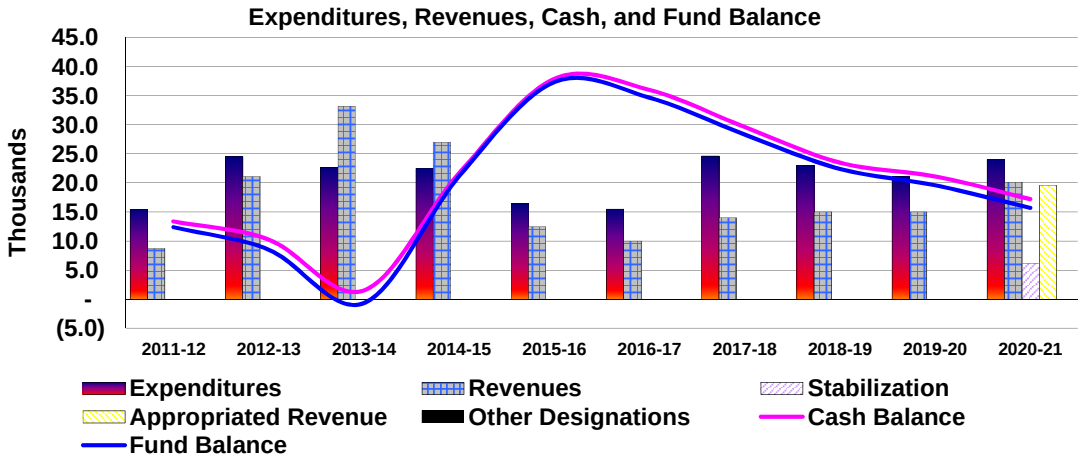


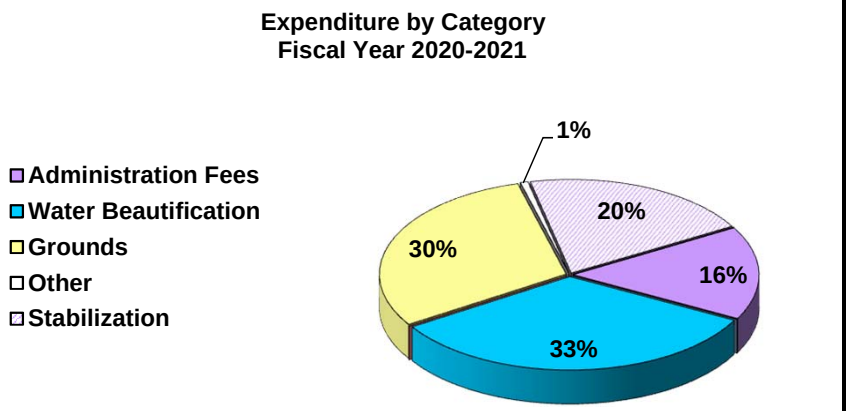
Fund 01965
Foothills Mobile Est #25 (99-40)

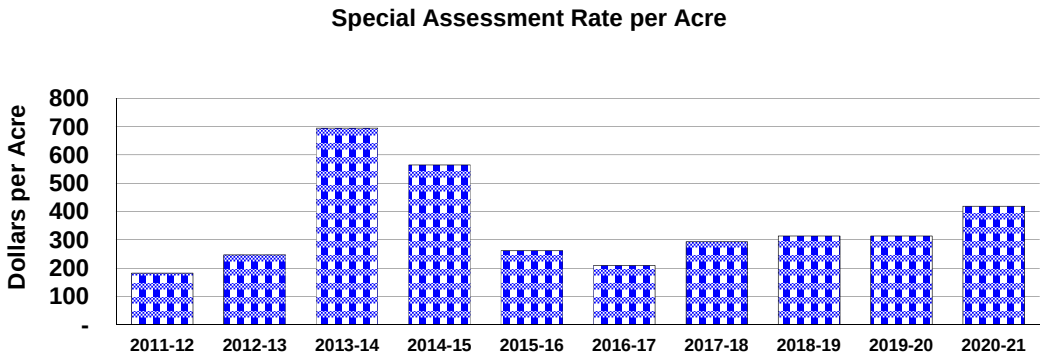
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1999	>1999	47.7440	285	Positive	Positive	1965	28899

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$15,410	$24,510	$22,710	$22,510	$16,410	$15,510	$24,623	$23,048	$21,048	**$24,048**
Revenues/Levy	8,723	21,100	33,200	27,000	12,500	10,000	14,000	15,000	15,000	**20,150**
Special Assessment Rate	183	247	695	566	262	209	293	314	314	**419**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 4,848	$ 102	$ 85
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	10,000	206	174
Water Irrigation	-	-	-
Grounds	9,000	189	157
Other	200	4	3
Total Expenditures	**24,048**	**501**	**419**
Stabilization	6,080	127	-
Total Appropriations	**$ 30,128**	**$ 628**	**$ 419**
Prior Year's Deficit / (Surplus)	$ (9,978)	$ (209)	$ -
Total Special Assessment	**$ 20,150**	**$ 419**	**$ 419**





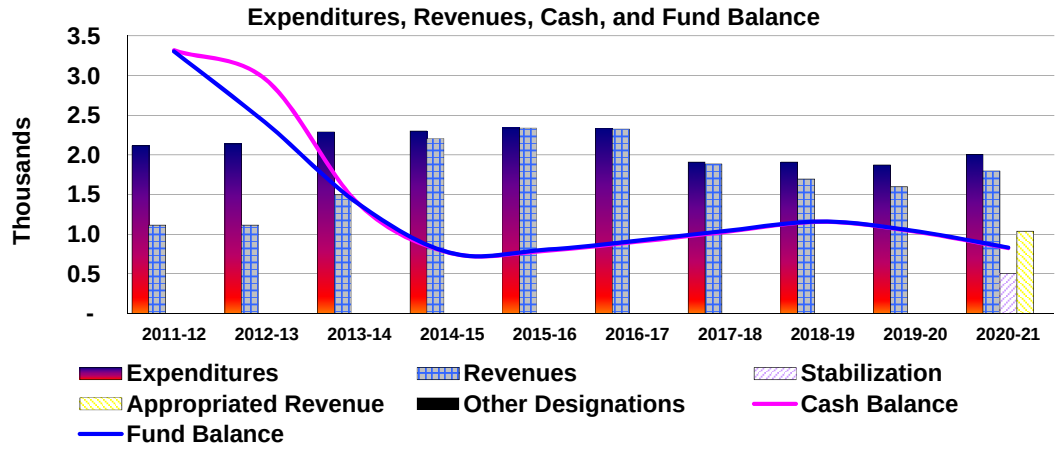


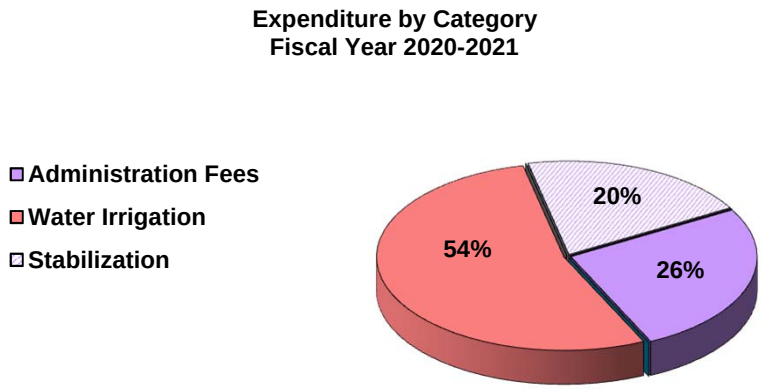
Fund 01966
Los Portales Del Alamo (99-4)

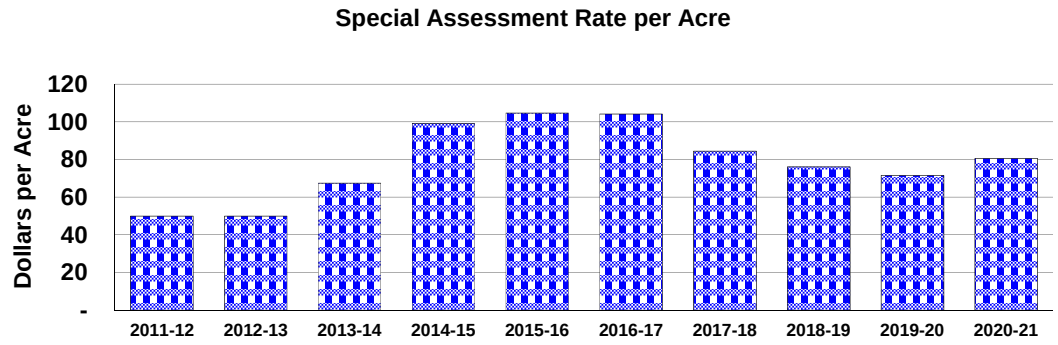
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2000	>2000	22.3430	184	Positive	Positive	1966	13871

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,117	$2,140	$2,292	$2,303	$2,341	$2,333	$1,912	$1,912	$1,875	**$2,007**
Revenues/Levy	1,117	1,117	1,500	2,207	2,340	2,330	1,888	1,700	1,600	**1,800**
Special Assessment Rate	50	50	67	99	105	104	85	76	72	**81**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 662	$ 30	$ 27
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,345	60	54
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,007**	**90**	**81**
Stabilization	507	23	-
Total Appropriations	**$ 2,514**	**$ 113**	**$ 81**
Prior Year's Deficit / (Surplus)	$ (714)	$ (32)	$ -
Total Special Assessment	**$ 1,800**	**$ 81**	**$ 81**





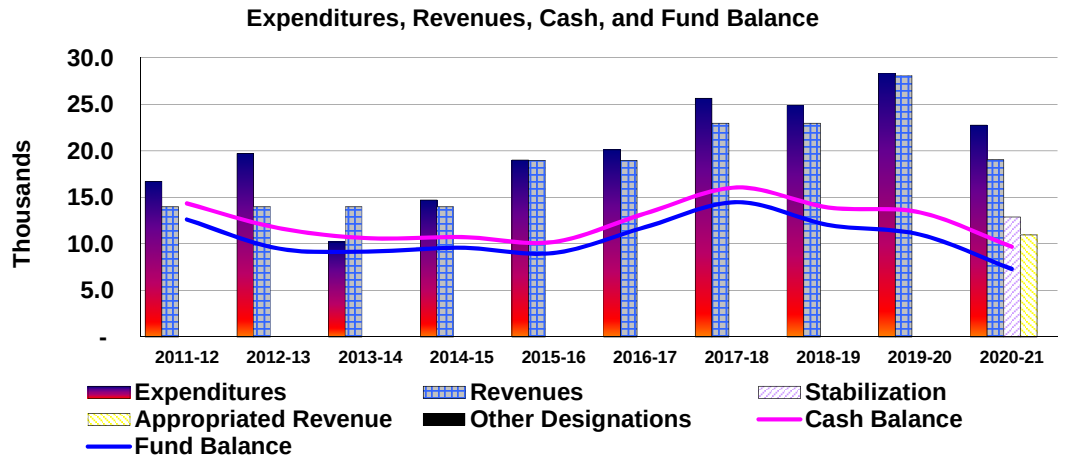


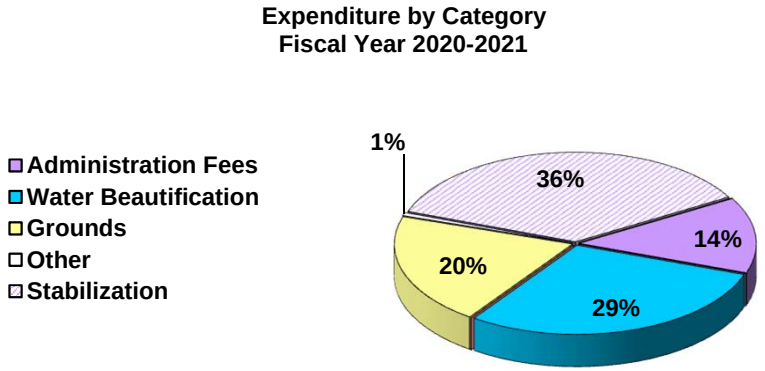
Fund 01967
Foothills Mobile Est #26 (99-03)

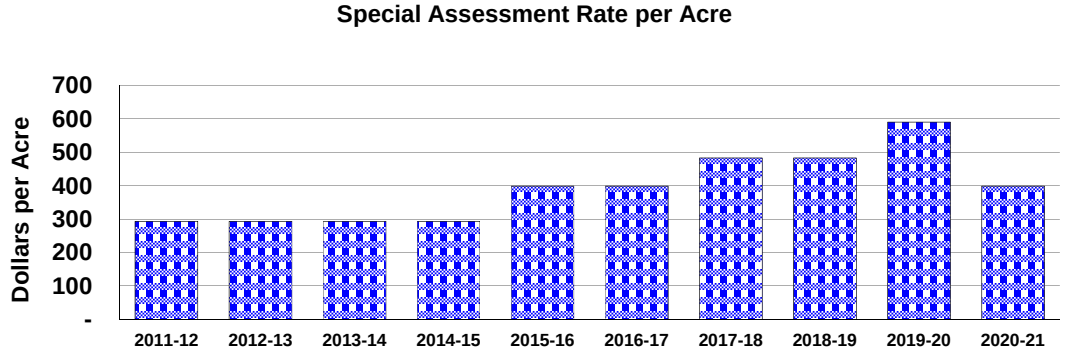
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2000	>2000	47.6129	287	Positive	Positive	1967	28898

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$16,728	$19,728	$10,228	$14,728	$19,028	$20,128	$25,682	$24,899	$28,382	**$22,782**
Revenues/Levy	14,000	14,000	14,000	14,000	19,000	19,000	23,000	23,000	28,150	**19,080**
Special Assessment Rate	294	294	294	294	399	399	483	483	591	**399**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 4,882	$ 103	$ 86
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	10,500	219	183
Water Irrigation	-	-	-
Grounds	7,200	151	126
Other	200	4	4
Total Expenditures	**22,782**	**477**	**399**
Stabilization	12,905	271	-
Total Appropriations	**$ 35,687**	**$ 748**	**$ 399**
Prior Year's Deficit / (Surplus)	$ (16,607)	$ (349)	$ -
Total Special Assessment	**$ 19,080**	**$ 399**	**$ 399**





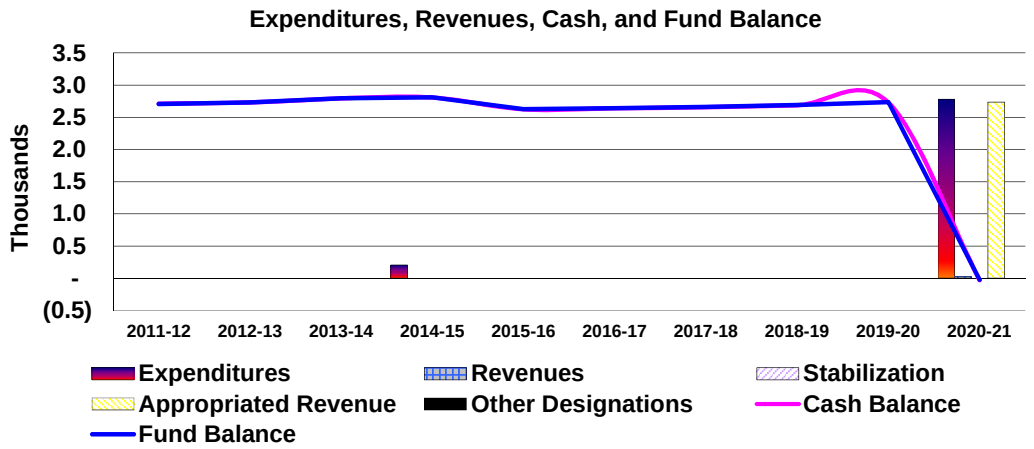


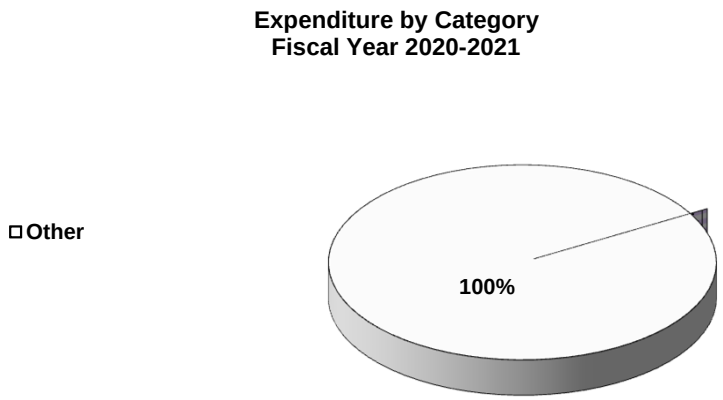
Fund 01968
Mountain Shadows IV (99-27)

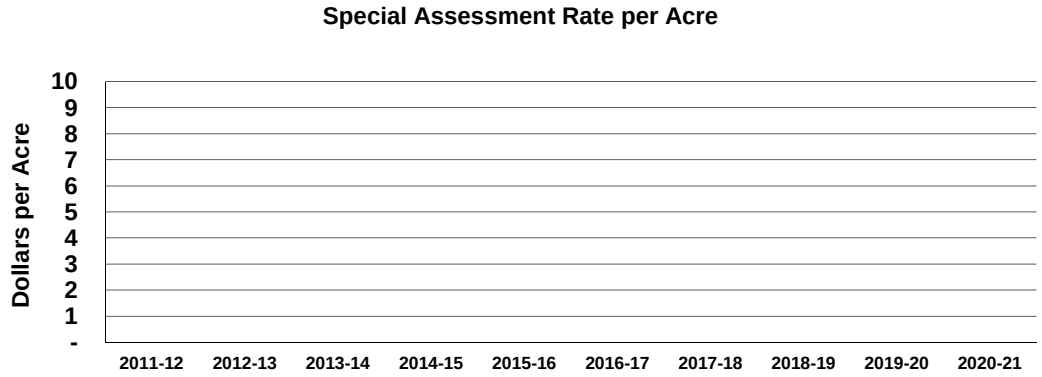
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1999	>1999	7.2940	34	Positive	Positive	1968	28895

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	$204	-	-	-	-	-	**$2,780**
Revenues/Levy	-	-	-	-	-	-	-	-	-	**20**
Special Assessment Rate	-	-	-	-	-	-	-	-	-	**-**

Expenditure by Category	Fiscal Year 2020-21	Cost per Acre	Special Assessment
Administration Fees	$ -	$ -	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	2,780	-	-
Total Expenditures	**2,780**	**-**	**-**
Stabilization	-	-	-
Total Appropriations	**$ 2,780**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (2,760)	$ -	$ -
Total Special Assessment	**$ 20**	**$ -**	**$ -**







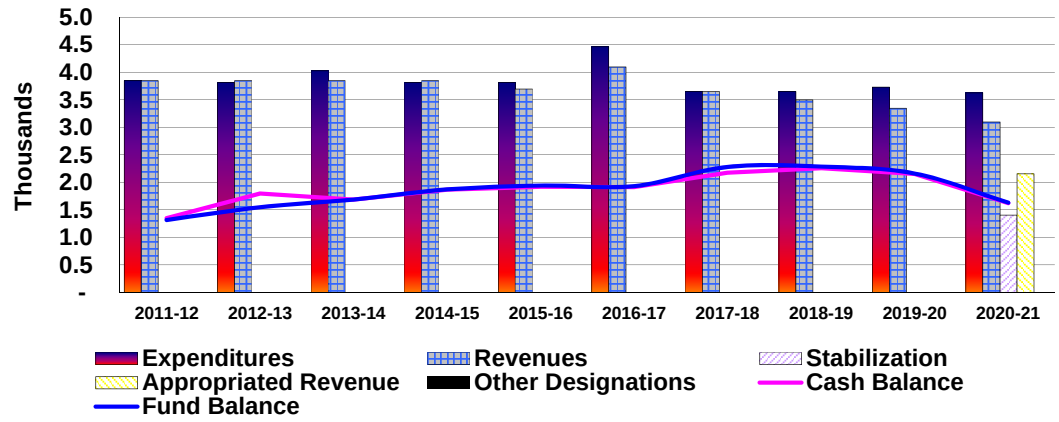
Fund 01969
Mountain View Unit 1 (01-01)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2002	>2002	16.9800	84	Positive	Positive	1969	28807

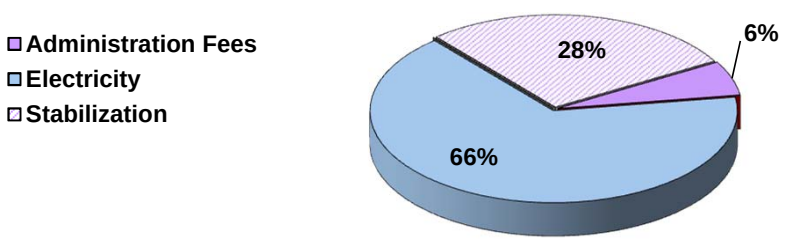
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$3,849	$3,815	$4,029	$3,813	$3,813	$4,464	$3,652	$3,652	$3,733	**$3,630**
Revenues/Levy	3,849	3,849	3,849	3,849	3,700	4,100	3,652	3,500	3,350	**3,100**
Special Assessment Rate	227	227	227	227	218	241	215	206	197	**183**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 302	$ 18	$ 15
Telephone	-	-	-
Electricity	3,328	196	168
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**3,630**	**214**	**183**
Stabilization	1,406	83	-
Total Appropriations	**$ 5,036**	**$ 297**	**$ 183**
Prior Year's Deficit / (Surplus)	$ (1,936)	$ (114)	$ -
Total Special Assessment	**$ 3,100**	**$ 183**	**$ 183**

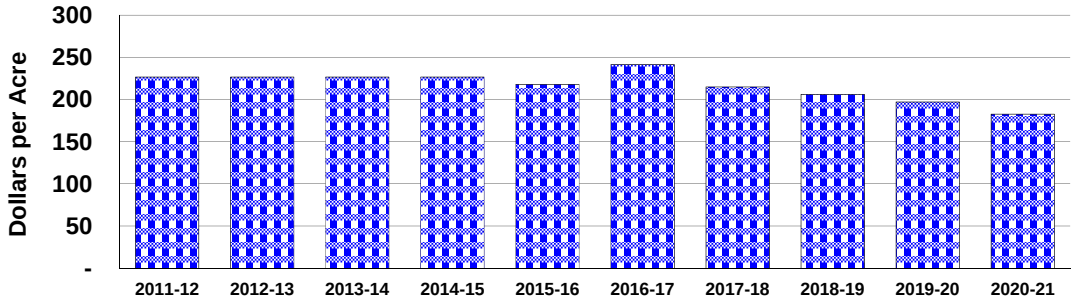
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2019-2020



Special Assessment Rate per Acre



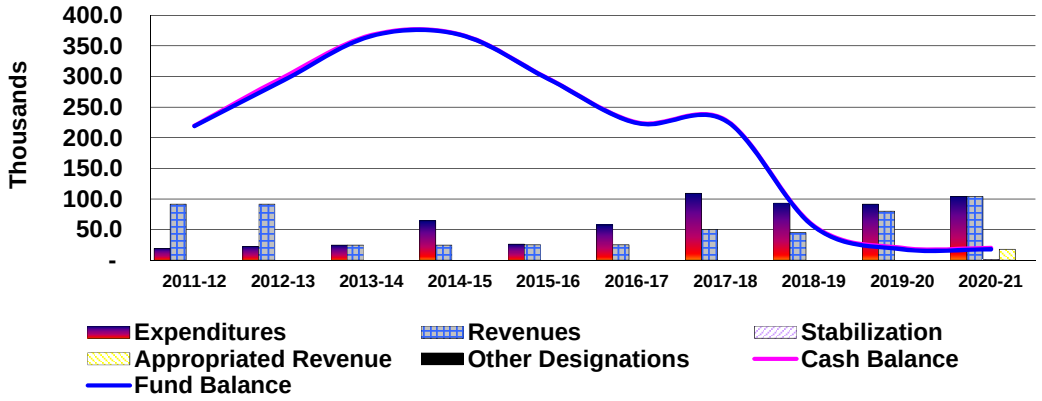
Fund 01970
Mesa Del Sol (99-01)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1999	> 1999	Ad Valorem	N/A	Positive	Positive	1970	28893

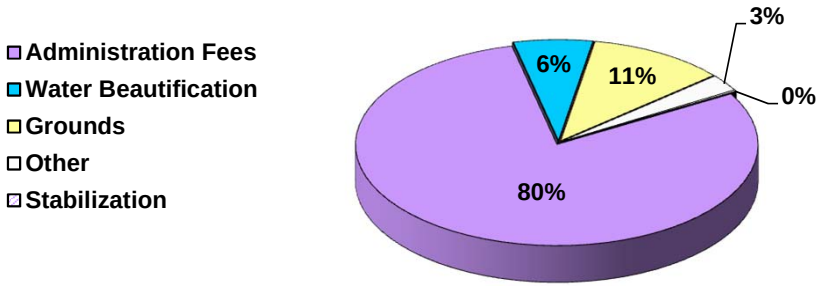
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$19,300	$22,400	$24,550	$64,300	$26,200	$57,600	$109,123	$93,351	$91,364	**$103,992**
Revenues/Levy	91,436	91,436	24,550	24,550	25,000	25,000	50,000	45,000	80,000	**104,150**
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 83,092	$ -	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	6,600	-	-
Water Irrigation	-	-	-
Grounds	11,500	-	-
Other	2,800	-	-
Total Expenditures	**103,992**	**-**	**-**
Stabilization	217	-	-
Total Appropriations	**$ 104,209**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (59)	$ -	$ -
Total Special Assessment	**$ 104,150**	**$ -**	**$ -**

Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Ad Valorem

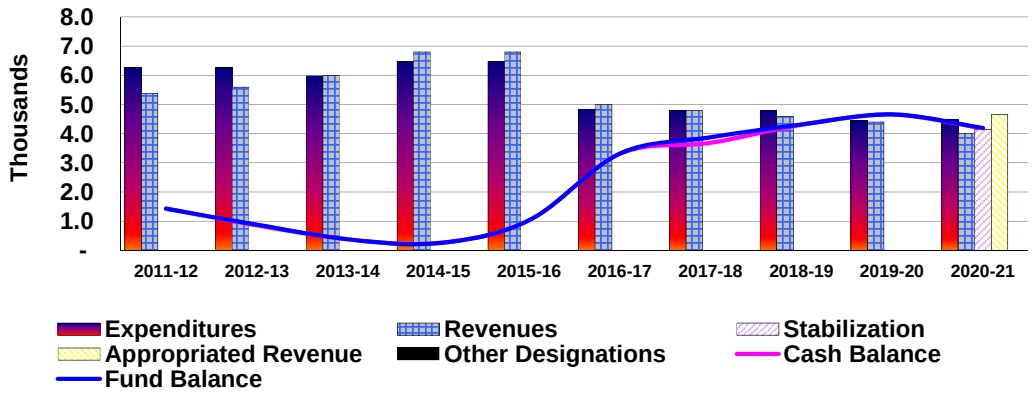
Fund 01973
Andy Shapiro ID (79-11)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1980	> 1980	51.1030	16	Positive	Positive	1973	28803

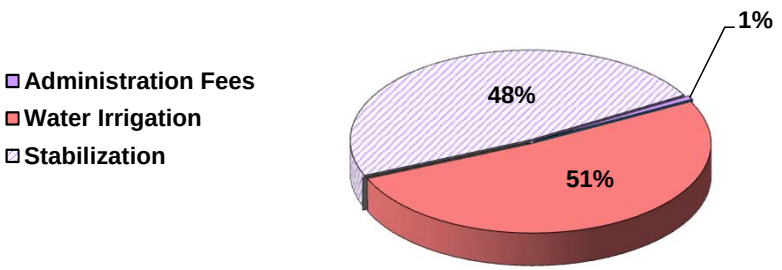
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$6,278	$6,278	$5,985	$6,470	$6,470	$4,845	$4,797	$4,797	$4,442	**$4,483**
Revenues/Levy	5,378	5,600	6,000	6,800	6,800	5,000	4,797	4,600	4,400	**4,020**
Special Assessment Rate	109	114	122	138	133	98	94	90	86	**78**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 58	$ 1	$ 1
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	4,425	86	77
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,483**	**87**	**78**
Stabilization	4,154	81	-
Total Appropriations	**$ 8,637**	**$ 168**	**$ 78**
Prior Year's Deficit / (Surplus)	$ (4,617)	$ (90)	$ -
Total Special Assessment	**$ 4,020**	**$ 78**	**$ 78**

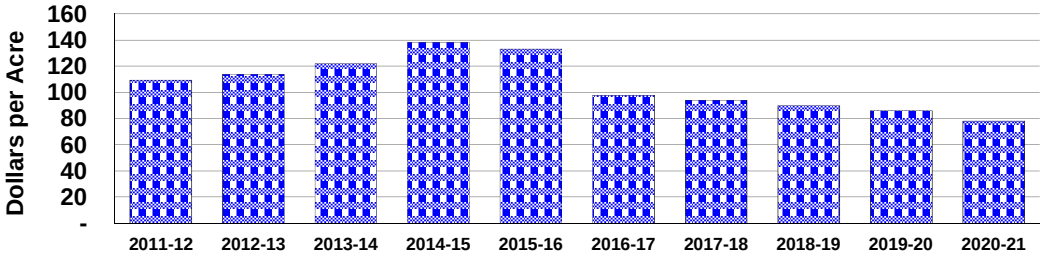
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre



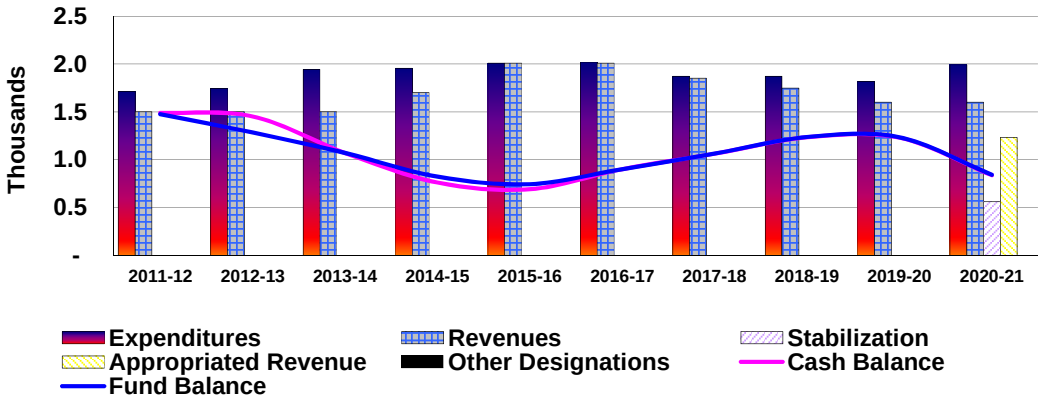
Fund 01974
Palo Verde Gardens (94-6)

Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1995	> 1995	9.4040	65	Positive	Positive	1974	17863

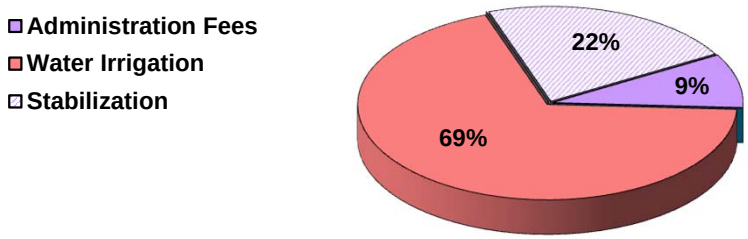
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,716	$1,746	$1,943	$1,956	$2,010	$2,018	$1,872	$1,872	$1,820	**$1,992**
Revenues/Levy	1,500	1,500	1,500	1,703	2,010	2,010	1,854	1,750	1,600	**1,600**
Special Assessment Rate	160	160	160	181	214	214	197	186	170	**170**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 234	$ 25	$ 20
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,758	187	151
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,992**	**212**	**171**
Stabilization	561	60	-
Total Appropriations	**$ 2,553**	**$ 272**	**$ 171**
Prior Year's Deficit / (Surplus)	$ (953)	$ (101)	$ -
Total Special Assessment	**$ 1,600**	**$ 171**	**$ 171**

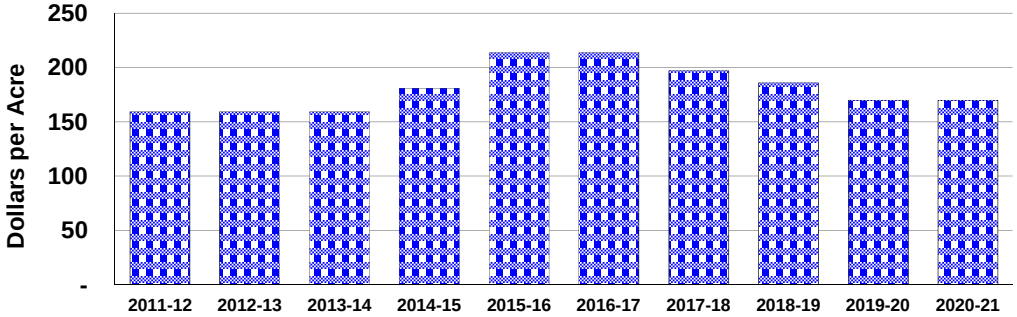
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

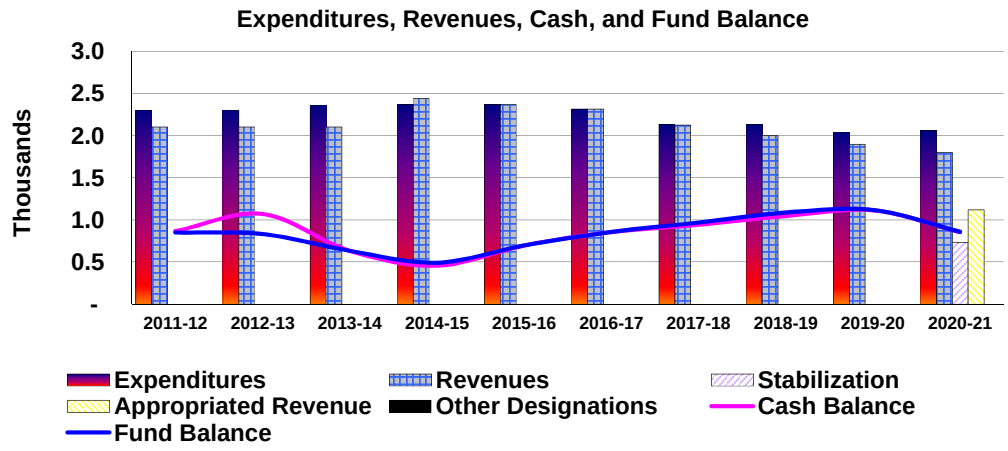


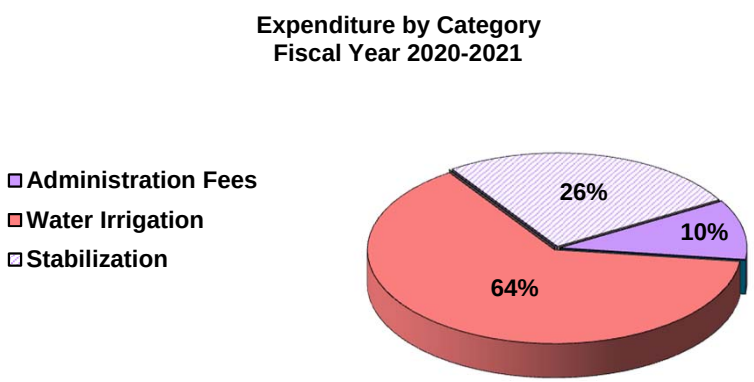
Fund 01975
Palo Verde Estates (96-8)

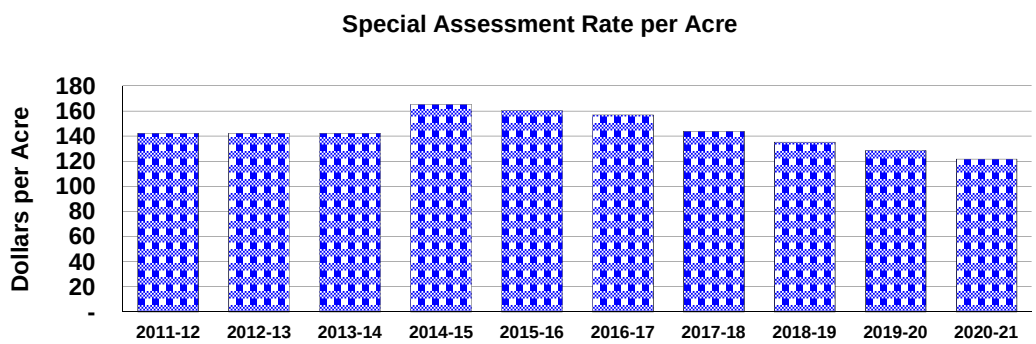
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1997	> 1997	14.7710	80	Positive	Positive	1975	17867

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,304	$2,304	$2,357	$2,370	$2,370	$2,318	$2,136	$2,136	$2,042	**$2,060**
Revenues/Levy	2,104	2,104	2,104	2,444	2,370	2,318	2,126	2,000	1,900	**1,800**
Special Assessment Rate	142	142	142	165	160	157	144	135	129	**122**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 288	$ 19	$ 17
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,772	120	105
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,060**	**139**	**122**
Stabilization	730	49	-
Total Appropriations	**$ 2,790**	**$ 188**	**$ 122**
Prior Year's Deficit / (Surplus)	$ (990)	$ (66)	$ -
Total Special Assessment	**$ 1,800**	**$ 122**	**$ 122**





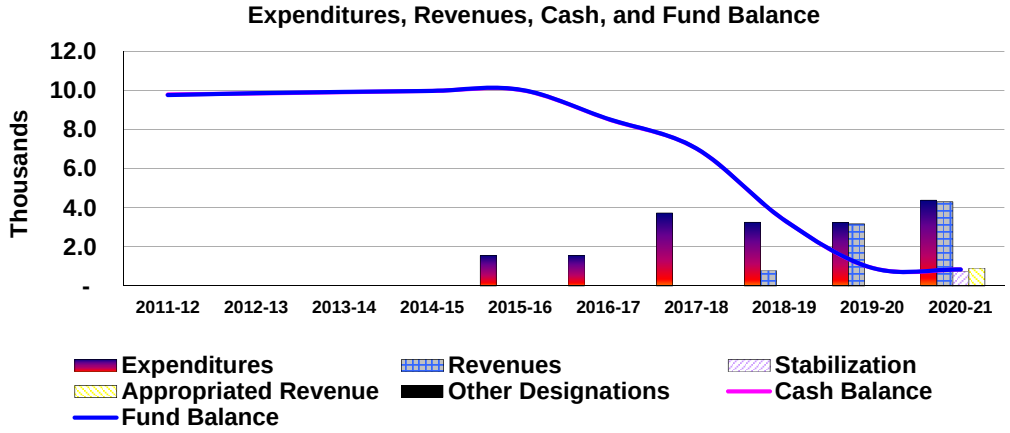


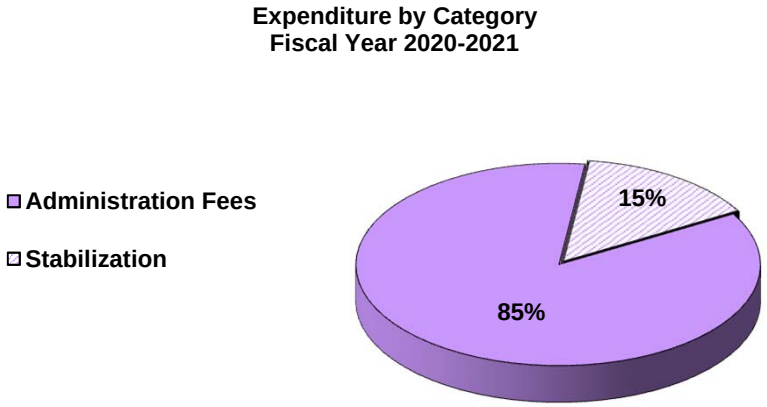
Fund 01976
Yuma Meadows I & II (00-02)

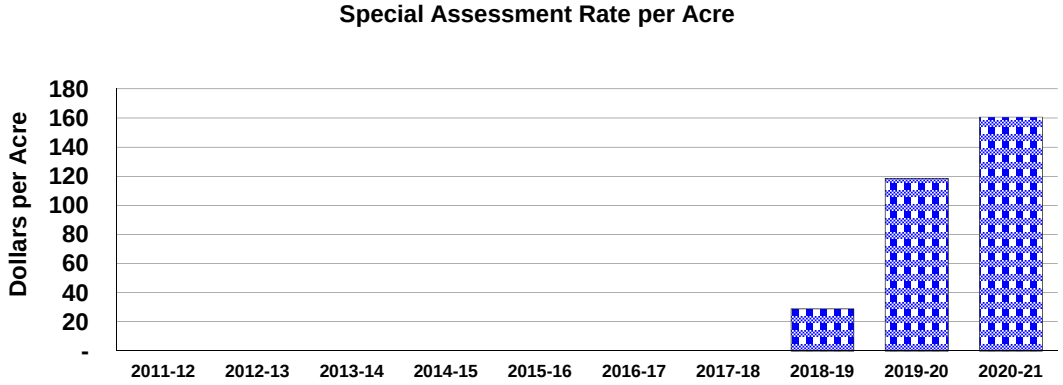
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2000	>2000	26.7520	258	Positive	Positive	1976	28808

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	1,560	$1,560	$3,734	$3,260	$3,248	**$4,389**
Revenues/Levy	-	-	-	-	-	-	-	776	3,180	**4,310**
Special Assessment Rate	-	-	-	-	-	-	-	29	119	**161**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 4,389	$ 164	$ 161
Office Supplies	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**4,389**	**164**	**161**
Stabilization	751	28	-
Total Appropriations	**$ 5,140**	**$ 192**	**$ 161**
Prior Year's Deficit / (Surplus)	$ (830)	$ (31)	$ -
Total Special Assessment	**$ 4,310**	**$ 161**	**$ 161**







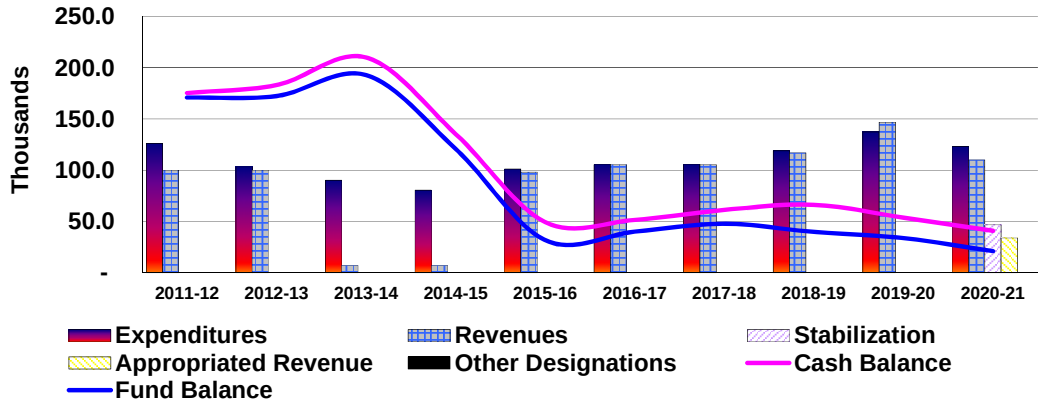
Fund 01977
Chaparral East (05-03)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2005	>2005	155.3747	822	Positive	Positive	1977	28900

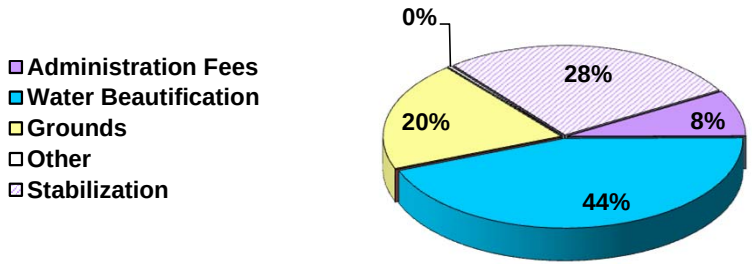
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$126,092	$103,248	$90,240	$80,530	$101,230	$105,430	$105,430	$118,982	$137,482	**$122,982**
Revenues/Levy	100,000	100,000	6,900	6,900	98,200	105,430	105,430	117,118	147,000	**110,200**
Special Assessment Rate	668	668	46	46	628	674	753	754	946	**708**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 13,982	$ 90	$ 81
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	75,000	483	433
Water Irrigation	-	-	-
Grounds	33,500	216	193
Other	500	3	3
Total Expenditures	**122,982**	**792**	**710**
Stabilization	46,602	300	-
Total Appropriations	**$ 169,584**	**$ 1,092**	**$ 710**
Prior Year's Deficit / (Surplus)	$ (59,384)	$ (382)	$ -
Total Special Assessment	**$ 110,200**	**$ 710**	**$ 710**

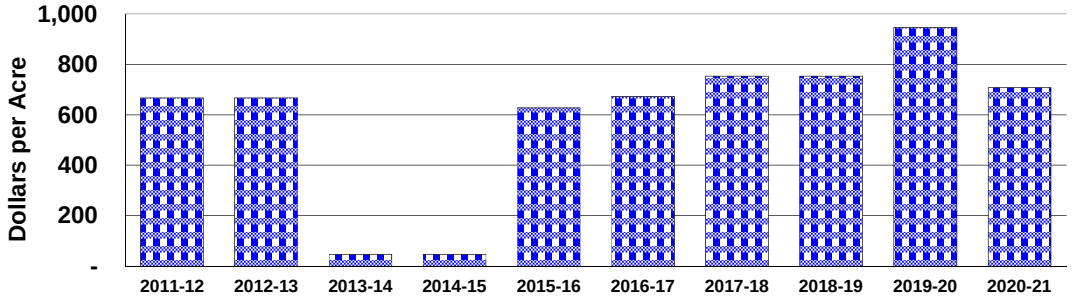
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

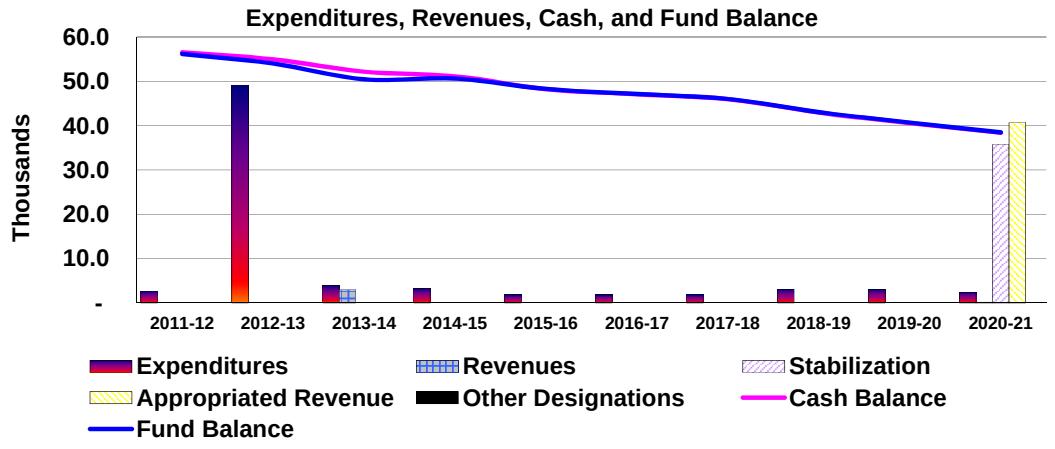


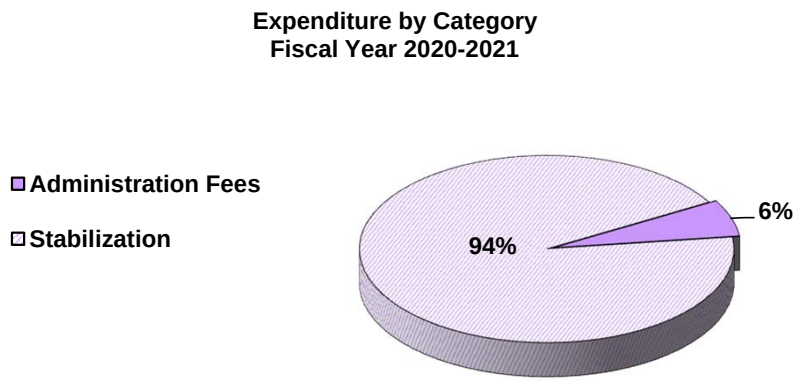
Fund 01978
Gadsden Sewer Dist (96-7

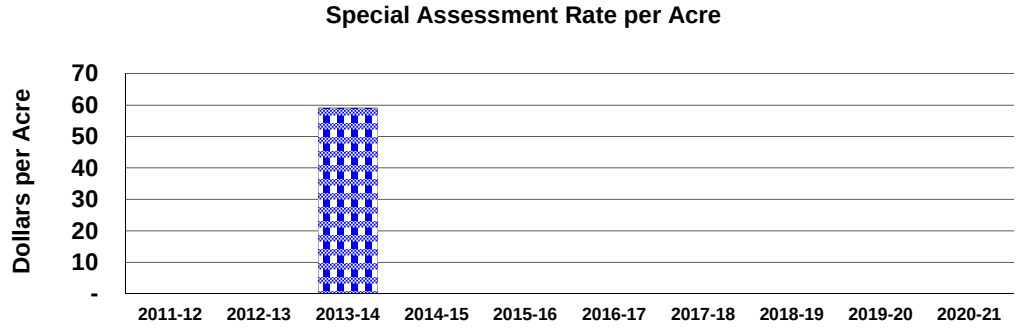
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1997	>1997	49.0833	142	Positive	Positive	1978	17838

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$2,656	$49,000	$3,996	$3,256	$1,834	$1,834	$1,834	$3,029	$3,050	**$2,415**
Revenues/Levy	-	-	3,000	-	-	-	-	-	-	**200**
Special Assessment Rate	-	-	59	-	-	-	-	-	-	**-**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,415	$ 46	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,415**	**46**	**-**
Stabilization	35,805	729	-
Total Appropriations	**$ 38,220**	**$ 775**	**$ -**
Prior Year's Deficit / (Surplus)	$ (38,020)	$ (775)	$ -
Total Special Assessment	**$ 200**	**$ -**	**$ -**





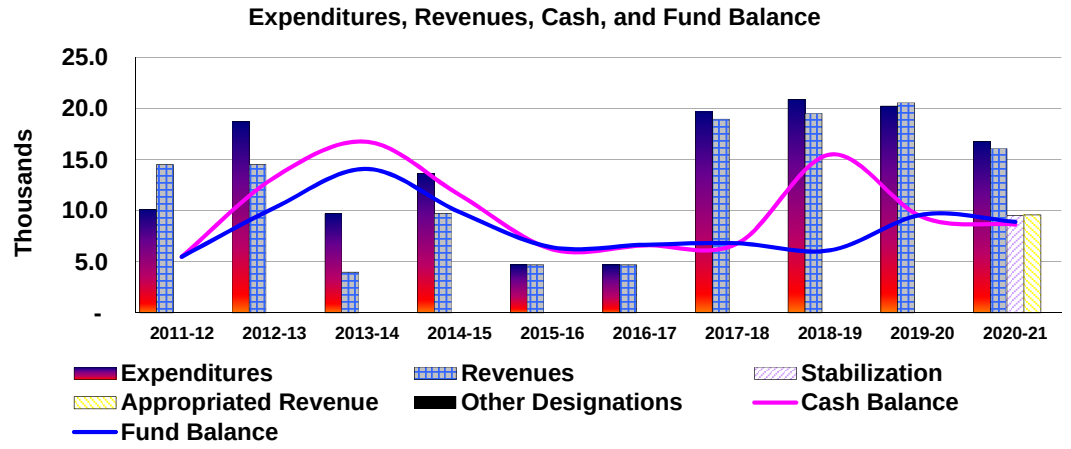


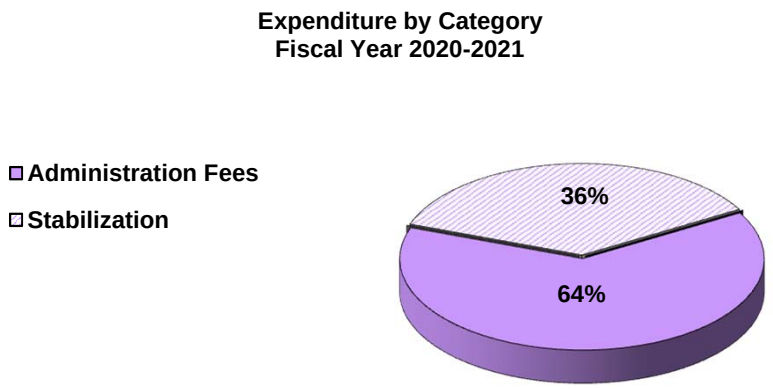
Fund 01982
Ave B&C Colonia Assessment Dist (07-09)

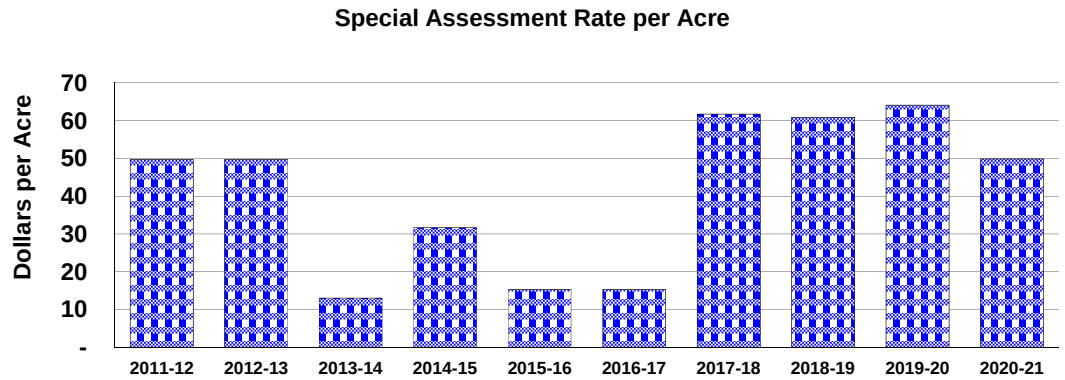
General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2007	>2007	320.5360	782	Positive	Positive	1982	28903

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$10,110	$18,698	$9,708	$13,658	$4,698	$4,698	$19,659	$20,889	$20,233	**$16,797**
Revenues/Levy	14,500	14,500	4,000	9,742	4,698	4,698	18,961	19,515	20,560	**16,080**
Special Assessment Rate	50	50	13	32	15	15	62	61	64	**50**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 16,797	$ 52	$ 50
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**16,797**	**52**	**50**
Stabilization	9,520	30	-
Total Appropriations	**$ 26,317**	**$ 82**	**$ 50**
Prior Year's Deficit / (Surplus)	$ (10,237)	$ (32)	$ -
Total Special Assessment	**$ 16,080**	**$ 50**	**$ 50**







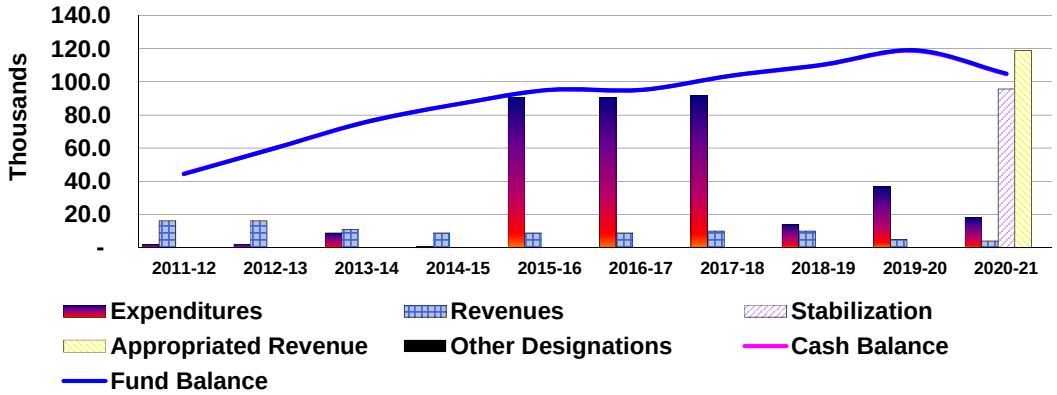
Fund 01983
Arroyo De Fortuna (08-01)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2008	>2008	90.9600	128	Positive	Positive	1983	28904

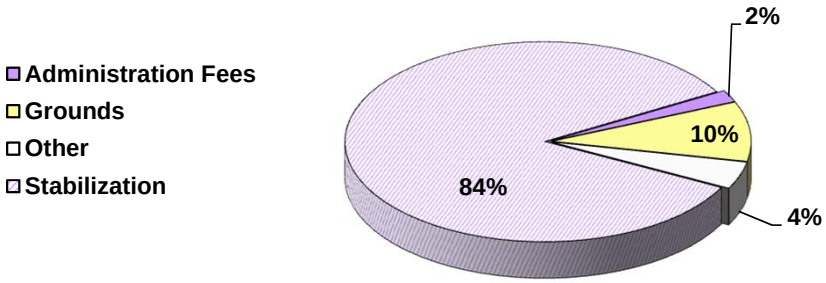
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$1,818	$1,768	$8,768	$768	$90,768	$90,768	$91,824	$14,093	$36,605	**$18,177**
Revenues/Levy	16,203	16,203	10,960	8,768	8,768	8,768	10,000	10,000	5,000	**4,100**
Special Assessment Rate	178	178	178	121	97	97	110	110	55	**40**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,177	$ 24	$ 5
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	11,000	116	24
Other	5,000	55	11
Total Expenditures	**18,177**	**195**	**40**
Stabilization	95,819	1,053	-
Total Appropriations	**$ 113,996**	**$ 1,248**	**$ 40**
Prior Year's Deficit / (Surplus)	$ (109,896)	$ (1,208)	$ -
Total Special Assessment	**$ 4,100**	**$ 40**	**$ 40**

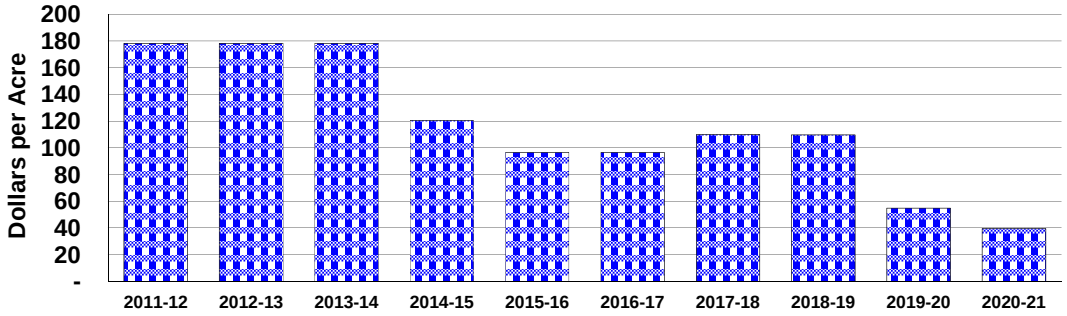
Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



Special Assessment Rate per Acre

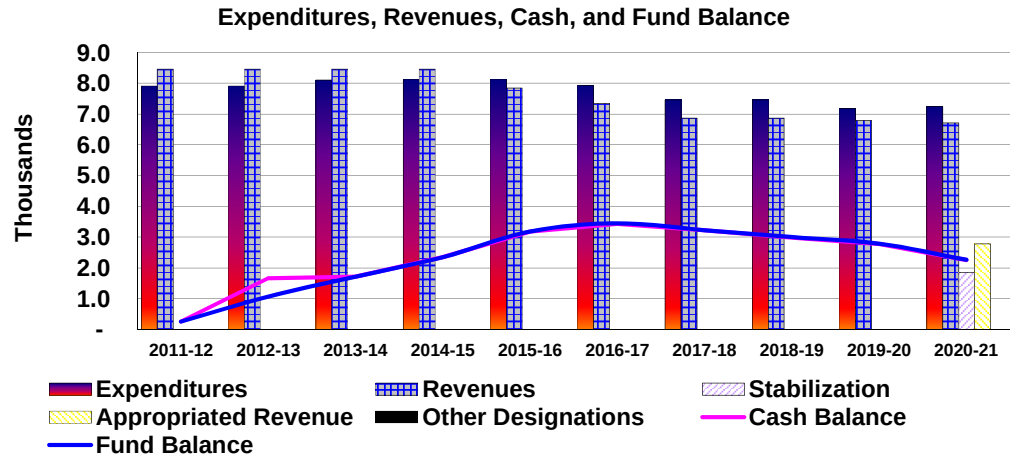


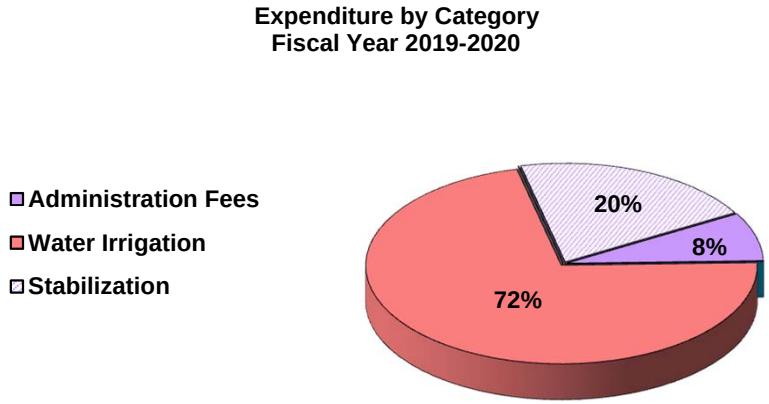
Fund 01986
Araby Crossing IWDD (09-01)

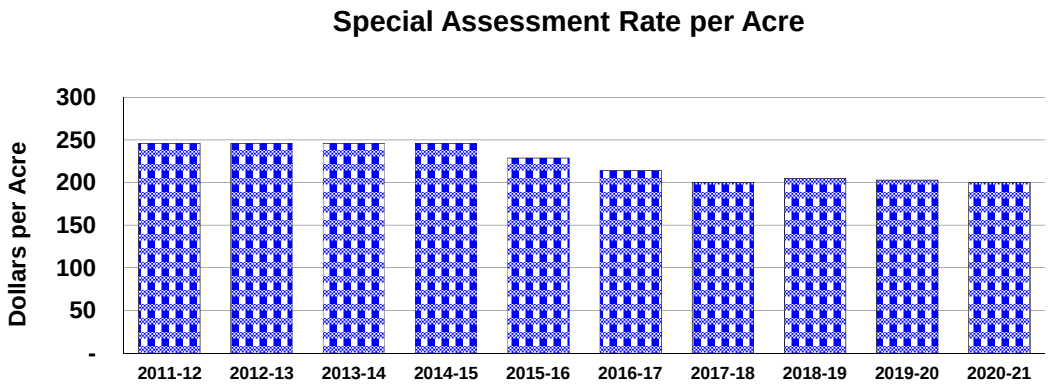
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2009	>2009	33.5140	200	Positive	Positive	1986	17870

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	7,916	$7,916	$8,109	$8,123	$8,123	$7,931	$7,461	$7,461	$7,180	**$7,245**
Revenues/Levy	8,468	8,468	8,468	8,468	7,850	7,350	6,870	6,870	6,800	**6,720**
Special Assessment Rate	246	246	246	246	229	214	200	205	203	**200**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 720	$ 21	$ 20
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	6,525	195	180
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**7,245**	**216**	**200**
Stabilization	1,847	55	-
Total Appropriations	**$ 9,092**	**$ 271**	**$ 200**
Prior Year's Deficit / (Surplus)	$ (2,372)	$ (71)	$ -
Total Special Assessment	**$ 6,720**	**$ 200**	**$ 200**





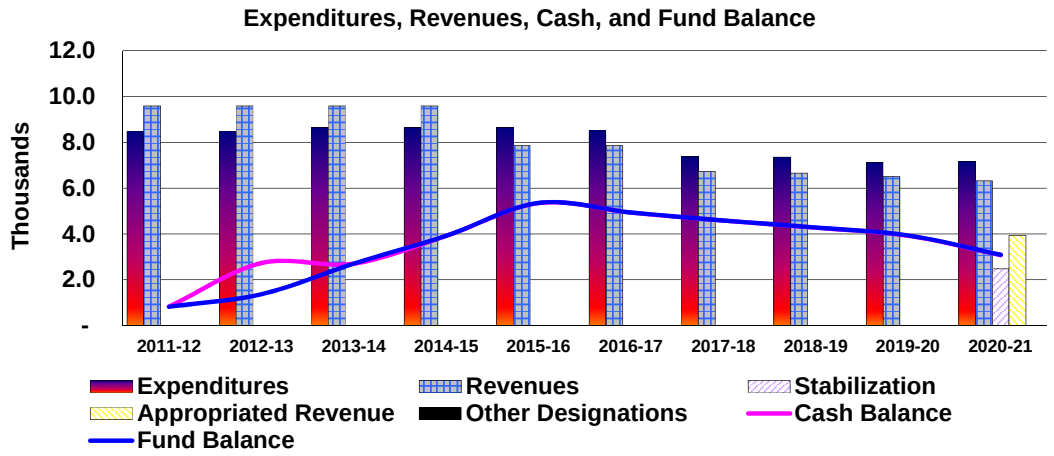


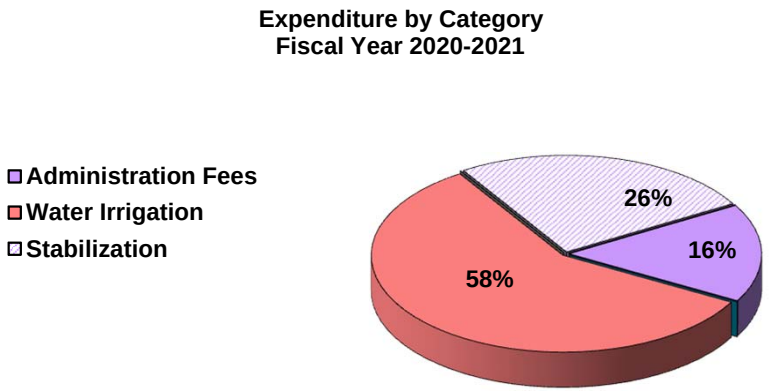
Fund 01987
Palms RV Resort (09-02)

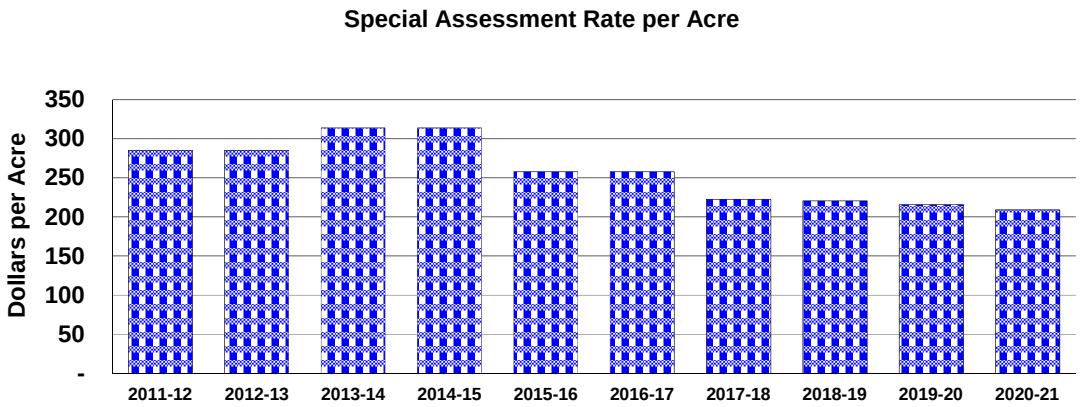
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2009	>2009	30.1717	439	Positive	Positive	1987	17871

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	$8,472	$8,472	$8,636	$8,653	$8,653	$8,489	$7,361	$7,354	$7,113	**$7,164**
Revenues/Levy	9,590	9,590	9,590	9,590	7,850	7,850	6,717	6,650	6,500	**6,320**
Special Assessment Rate	285	285	314	314	257	257	223	220	215	**209**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,580	$ 52	$ 46
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	5,584	185	163
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**7,164**	**237**	**209**
Stabilization	2,479	82	-
Total Appropriations	**$ 9,643**	**$ 319**	**$ 209**
Prior Year's Deficit / (Surplus)	$ (3,323)	$ (110)	$ -
Total Special Assessment	**$ 6,320**	**$ 209**	**$ 209**





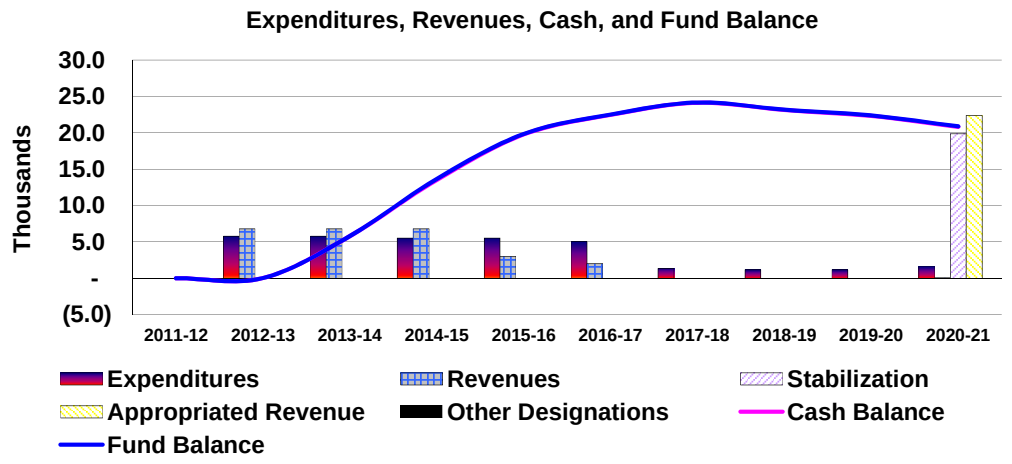


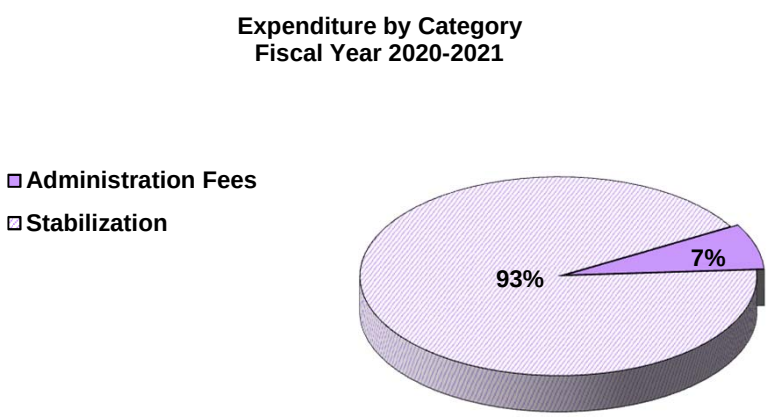
Fund 01989
El Rancho Encantado (10-01)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2010	>2010	Ad Valorem	93	Positive	Positive	1989	28906

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	$5,790	$5,790	$5,540	$5,540	$5,040	$1,349	$1,166	$1,166	**$1,582**
Revenues/Levy	-	6,800	6,800	6,800	3,000	2,000	-	-	-	**80**
Special Assessment Rate	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,582	$ -	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,582**	**-**	**-**
Stabilization	19,902	-	-
Total Appropriations	**$ 21,484**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (21,404)	$ -	$ -
Total Special Assessment	**$ 80**	**$ -**	**$ -**





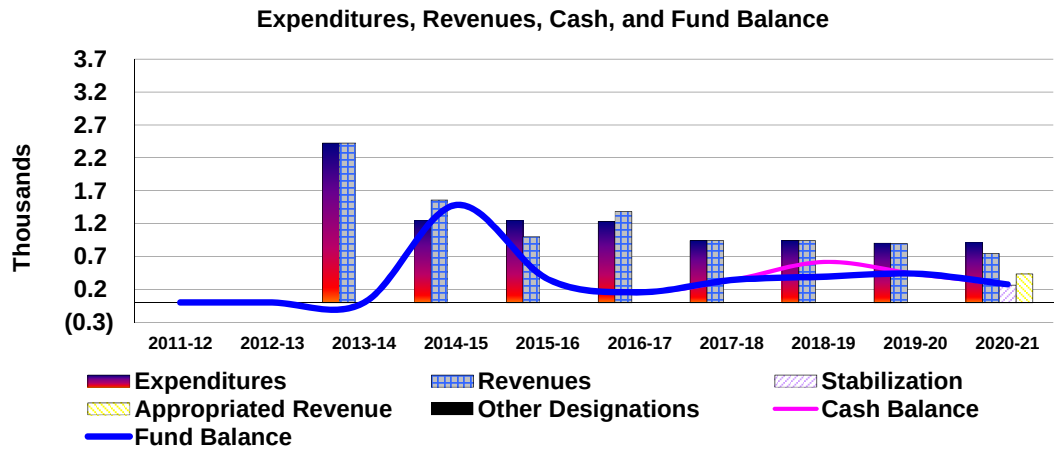
Ad Valorem

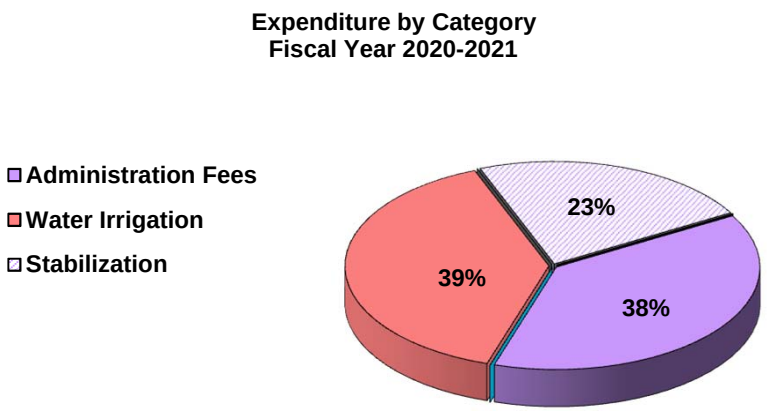
Fund 01990
Premier Storage #2 Phase I & II (13-01)

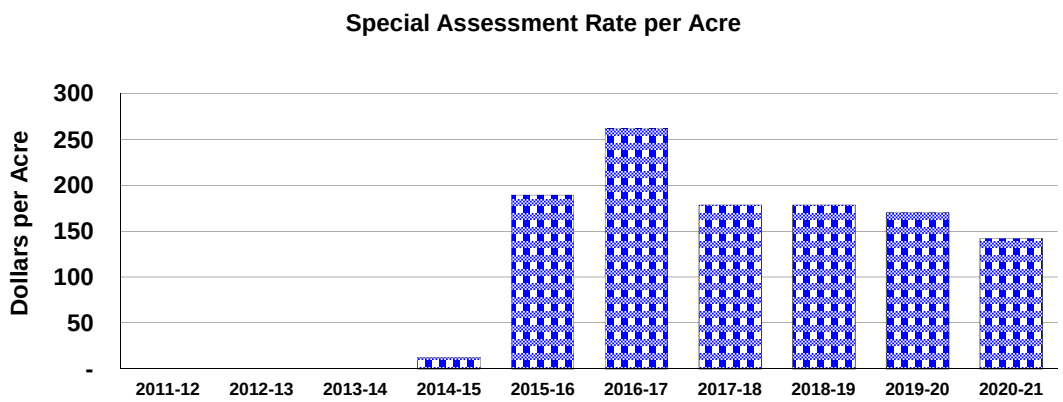
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2014	>2014	5.2777	125	Positive	Positive	1990	17872

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	$2,425	$1,247	$1,247	$1,233	$944	$944	$906	**$911**
Revenues/Levy	-	-	2,425	1,559	1,000	1,385	944	944	900	**750**
Special Assessment Rate	-	-	-	12	189	262	179	179	171	**142**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 450	$ 85	$ 70
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	461	88	72
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**911**	**173**	**142**
Stabilization	266	50	-
Total Appropriations	**$ 1,177**	**$ 223**	**$ 142**
Prior Year's Deficit / (Surplus)	$ (427)	$ (81)	$ -
Total Special Assessment	**$ 750**	**$ 142**	**$ 142**





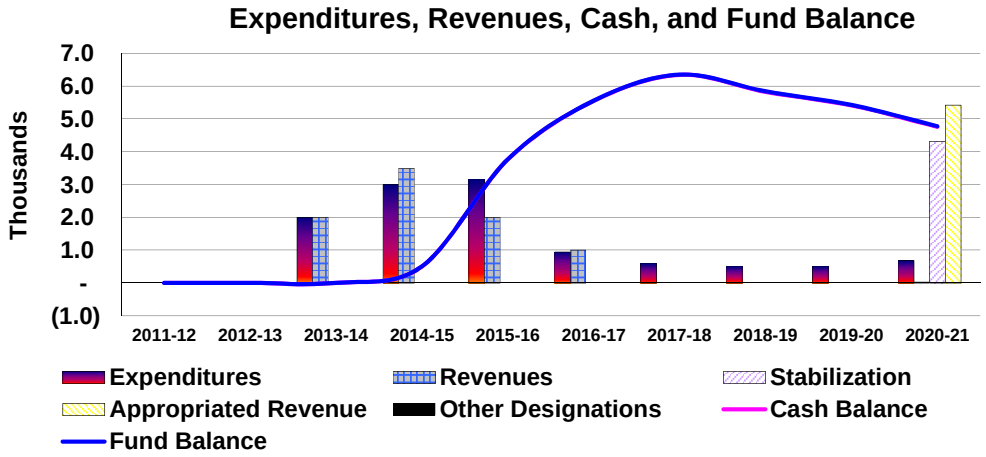


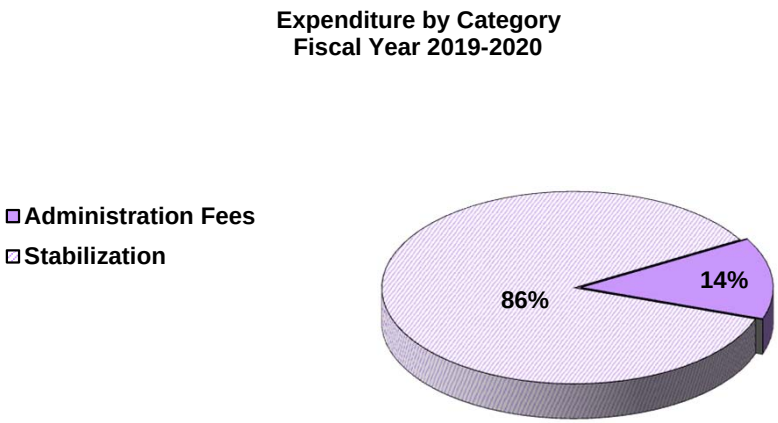
Fund 01991
Mountain Vista Estates #5 (13-02)

General Improvements	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2014	>2014	Ad Valorem	40	Positive	Positive	1991	28907

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	$2,000	$2,996	$3,146	$946	$589	$502	$502	**$680**
Revenues/Levy	-	-	2,000	3,491	2,000	1,000	-	-	-	**30**
Special Assessment Rate	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 680	$ -	$ -
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**680**	**-**	**-**
Stabilization	4,320	-	-
Total Appropriations	**$ 5,000**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ (4,970)	$ -	$ -
Total Special Assessment	**$ 30**	**$ -**	**$ -**





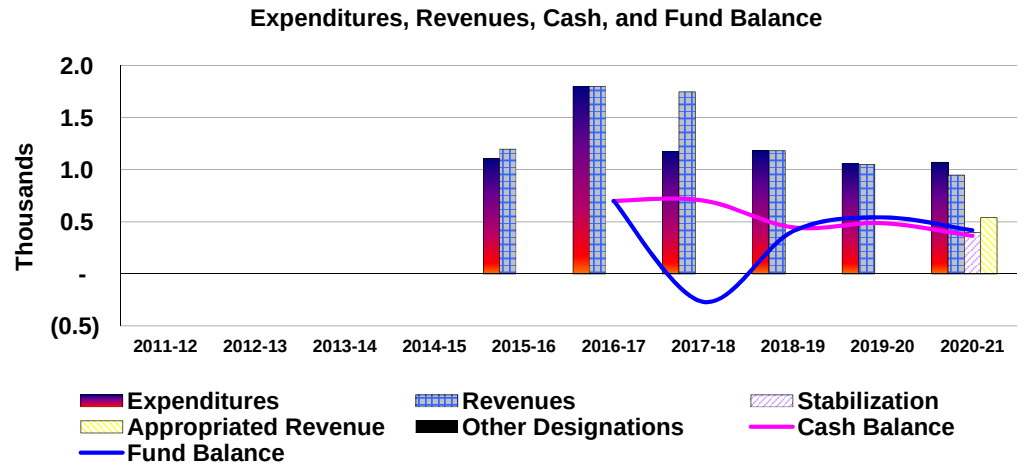
Ad Valorem

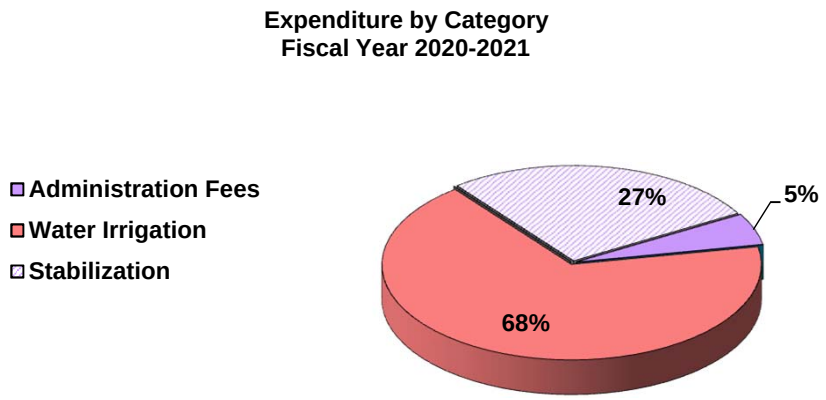
Fund 01992
Kerley Ranch (16-01)

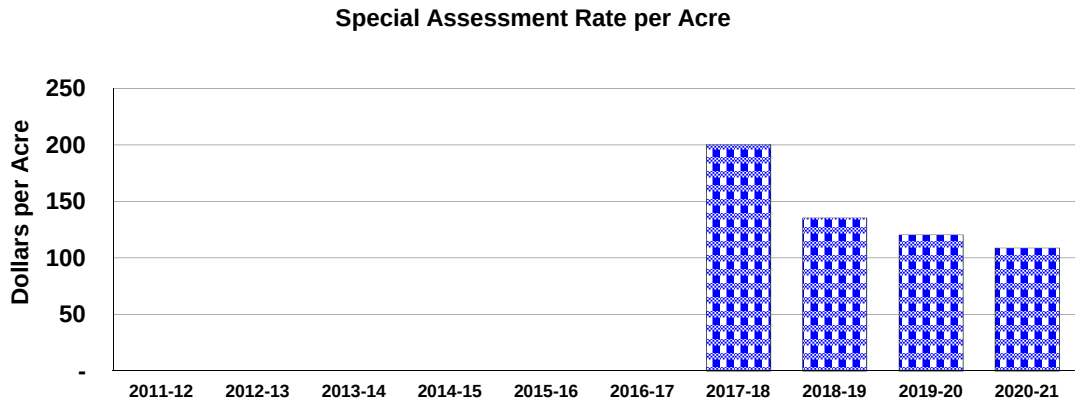
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2016	>2016	8.7218	22	Positive	Positive	1992	17873

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	$1,107	$1,800	$1,179	$1,183	$1,063	**$1,073**
Revenues/Levy	-	-	-	-	1,200	1,800	1,749	1,183	1,050	**950**
Special Assessment Rate	-	-	-	-	-	-	201	136	120	**109**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 79	$ 9	$ 8
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	994	114	101
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**1,073**	**123**	**109**
Stabilization	401	46	-
Total Appropriations	**$ 1,474**	**$ 169**	**$ 109**
Prior Year's Deficit / (Surplus)	$ (524)	$ (60)	$ -
Total Special Assessment	**$ 950**	**$ 109**	**$ 109**







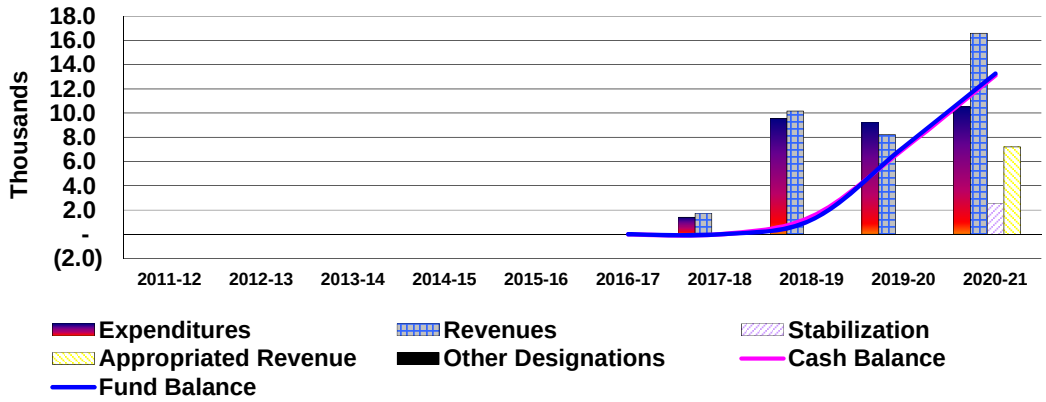
Fund 01993
Six-Street Lighting District (16-02)

Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2017	>2016	Ad Valorem	167	Positive	Positive	1993	13899

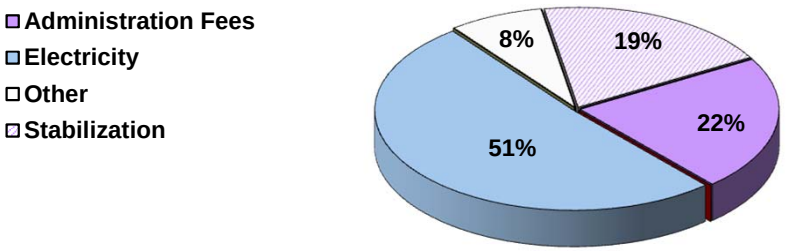
Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	$9,208	**$10,507**
Revenues/Levy	-	-	-	-	-	-	-	-	8,200	**16,580**
Special Assessment Rate	-	-	-	-	-	-	-	-	N/A	**N/A**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 2,841	$ -	$ -
Telephone	-	-	-
Electricity	6,666	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	1,000	-	-
Total Expenditures	**10,507**	**-**	**-**
Stabilization	2,530	-	-
Total Appropriations	**$ 13,037**	**$ -**	**$ -**
Prior Year's Deficit / (Surplus)	$ 3,543	$ -	$ -
Total Special Assessment	**$ 16,580**	**$ -**	**$ -**

Expenditures, Revenues, Cash, and Fund Balance



Expenditure by Category
Fiscal Year 2020-2021



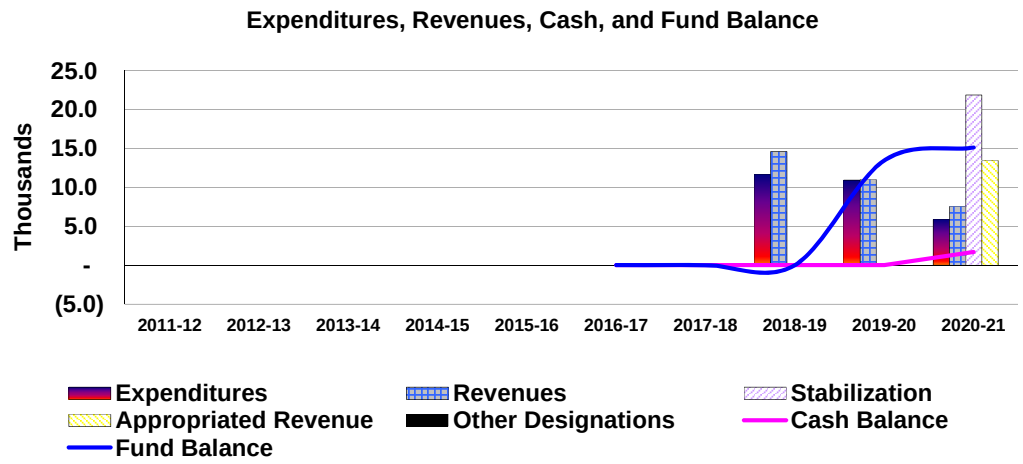
Ad Valorem

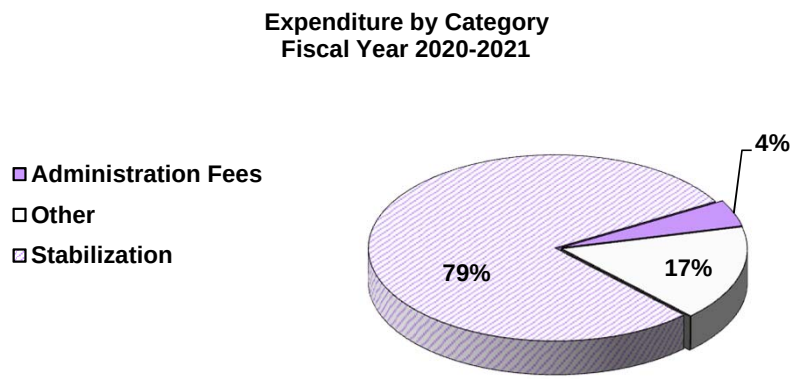
Fund 01994
Sun Leisure Estates (17-01)

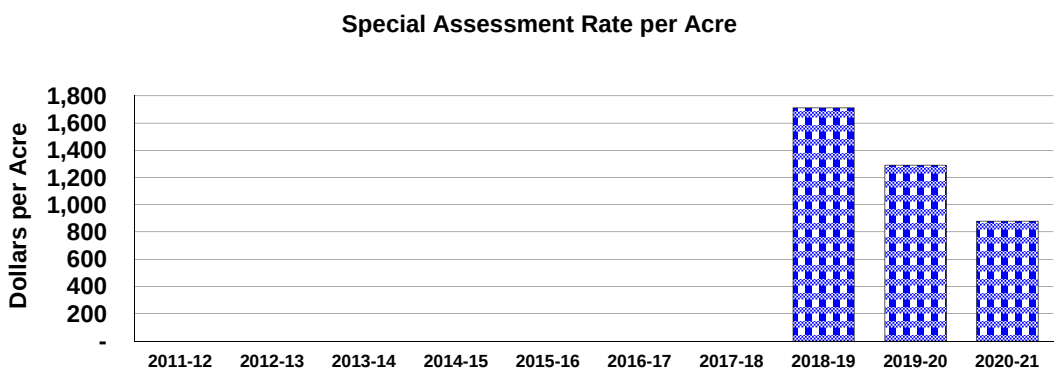
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2017	> 2017	8.5080	59	N/A	N/A	1994	28908

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	$10,947	**$5,867**
Revenues/Levy	-	-	-	-	-	-	-	-	11,000	**7,550**
Special Assessment Rate	-	-	-	-	-	-	-	-	1,293	**882**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 1,267	$ 149	$ 190
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	4,600	535	692
Total Expenditures	**5,867**	**684**	**882**
Stabilization	21,872	2,571	-
Total Appropriations	**$ 27,739**	**$ 3,255**	**$ 882**
Prior Year's Deficit / (Surplus)	$ (20,189)	$ (2,373)	$ -
Total Special Assessment	**$ 7,550**	**$ 882**	**$ 882**





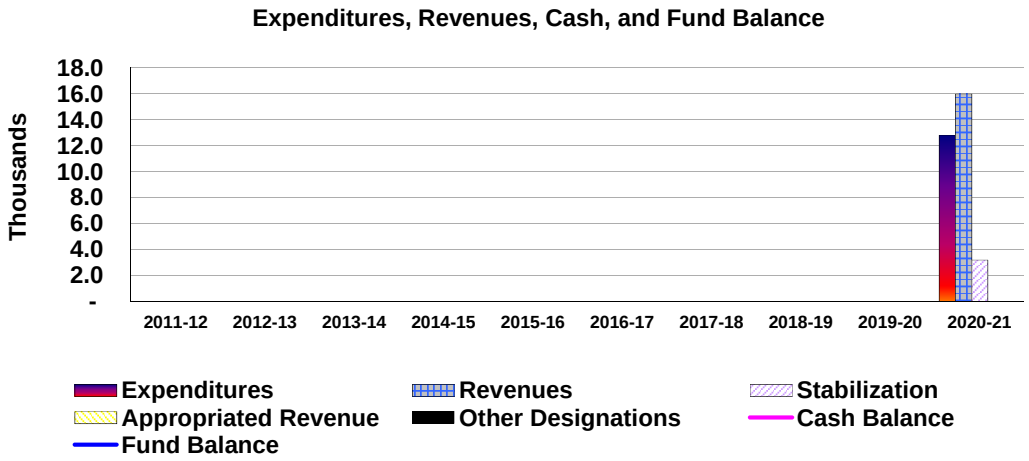


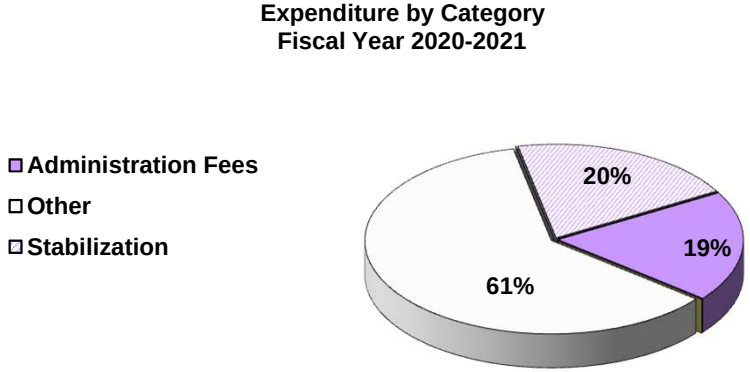
Fund 01995
TACNA Water (2017-02)

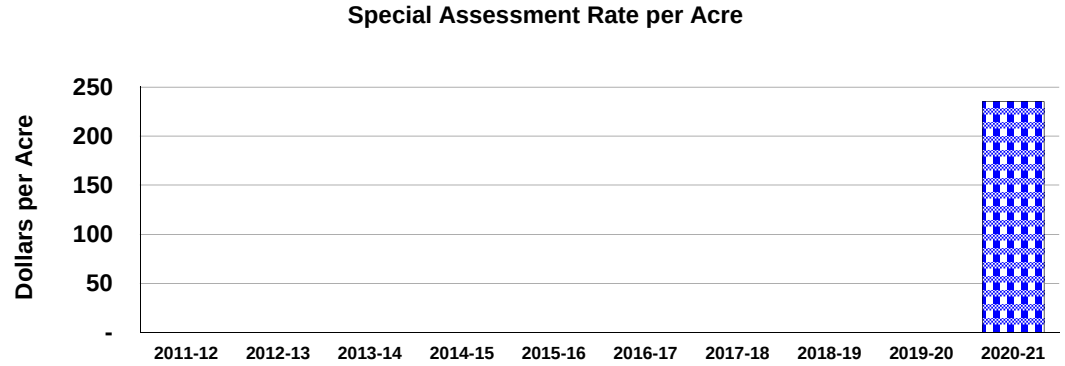
Water Delivery	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2018	> 2018	68.0100	244	N/A	N/A	1995	28910

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	-	$12,810
Revenues/Levy	-	-	-	-	-	-	-	-	-	**16,000**
Special Assessment Rate	-	-	-	-	-	-	-	-	-	**235**

Expenditure by Category	**Fiscal Year 342**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 3,060	$ 45	$ 56
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	9,750	143	179
Total Expenditures	**12,810**	**188**	**235**
Stabilization	3,190	47	-
Total Appropriations	**$ 16,000**	**$ 235**	**$ 235**
Prior Year's Deficit / (Surplus)	$ -	$ -	$ -
Total Special Assessment	**$ 16,000**	**$ 235**	**$ 235**





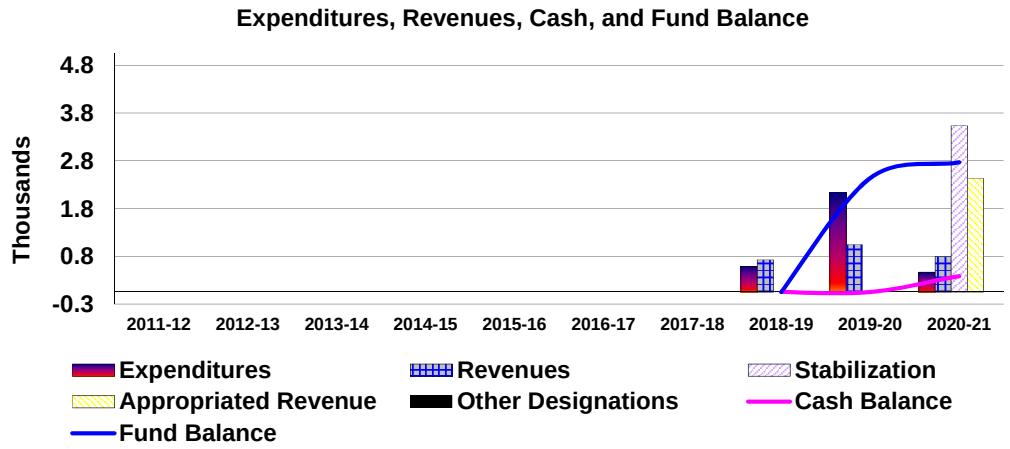


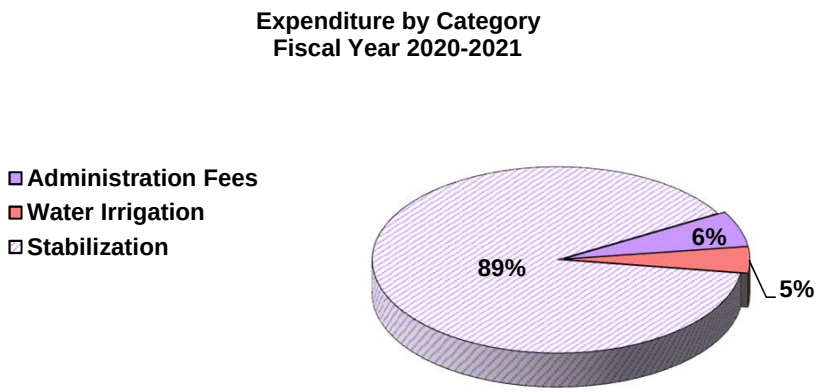
Fund 01996
Premier Storage #2 Phase VI (17-03)

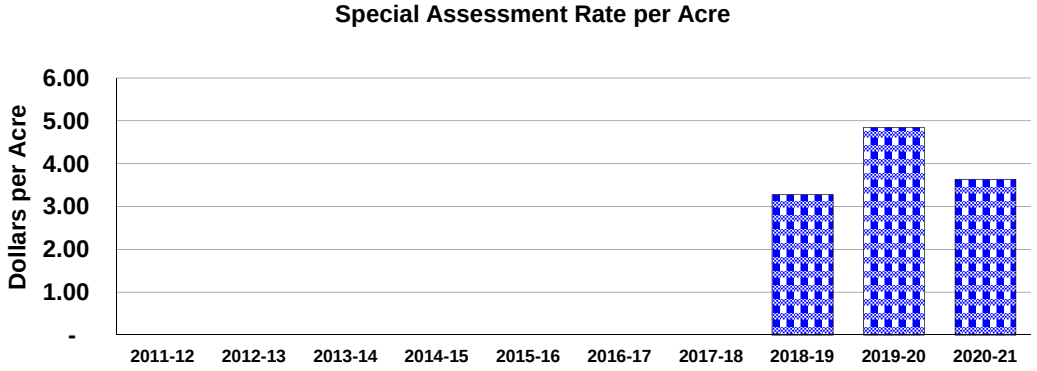
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2018	> 2018	2.0604	67	N/A	N/A	1996	17874

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	$541	$2,086	**$417**
Revenues/Levy	-	-	-	-	-	-	-	677	1,000	**750**
Special Assessment Rate	-	-	-	-	-	-	-	329	485	**364**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 241	$ 117	$ 210
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	176	86	154
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**417**	**203**	**364**
Stabilization	3,489	1,693	-
Total Appropriations	**$ 3,906**	**$ 1,896**	**$ 364**
Prior Year's Deficit / (Surplus)	$ (3,156)	$ (1,532)	$ -
Total Special Assessment	**$ 750**	**$ 364**	**$ 364**





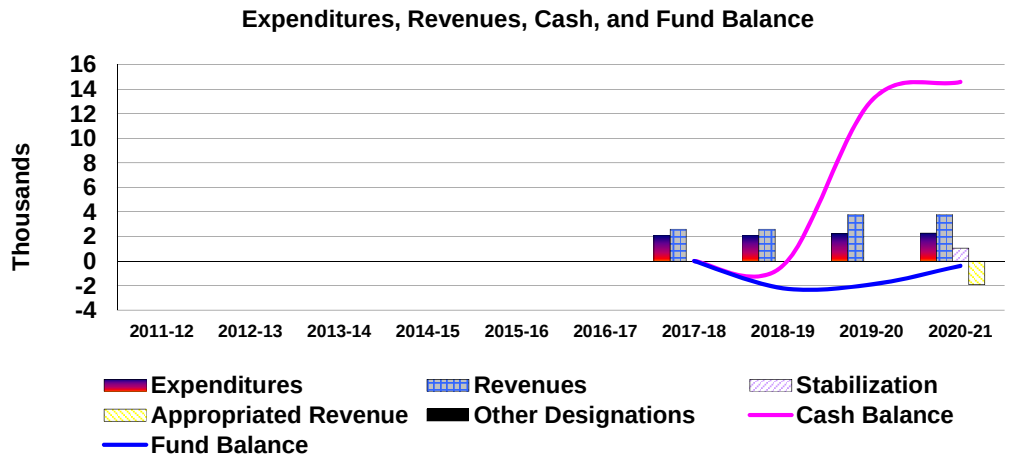


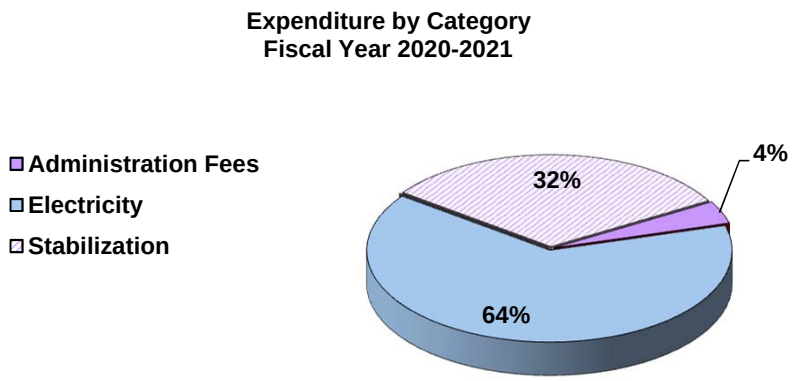
Fund 01997
Country Life Mobile Estates #2 (92-01)

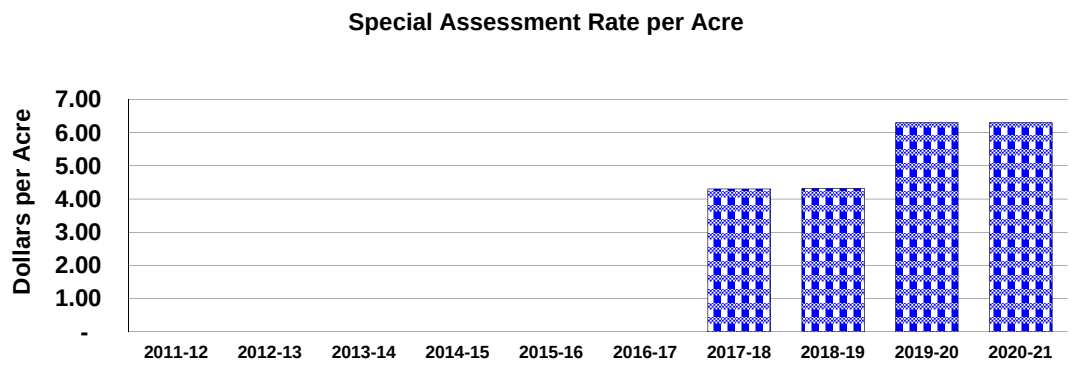
Street Lighting	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	1993	> 1993	6.0280	37	Negative	Negative	1997	1385901

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	$2,088	$2,088	$2,225	**$2,282**
Revenues/Levy	-	-	-	-	-	-	2,610	2610	3800	**3800**
Special Assessment Rate	-	-	-	-	-	-	431	433	630	**630**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 133	$ 22	$ 37
Telephone	-	-	-
Electricity	2,149	356	593
Water Beautification	-	-	-
Water Irrigation	-	-	-
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,282**	**378**	**630**
Stabilization	1,056	175	-
Total Appropriations	**$ 3,338**	**$ 553**	**$ 630**
Prior Year's Deficit / (Surplus)	$ 462	$ 77	$ -
Total Special Assessment	**$ 3,800**	**$ 630**	**$ 630**





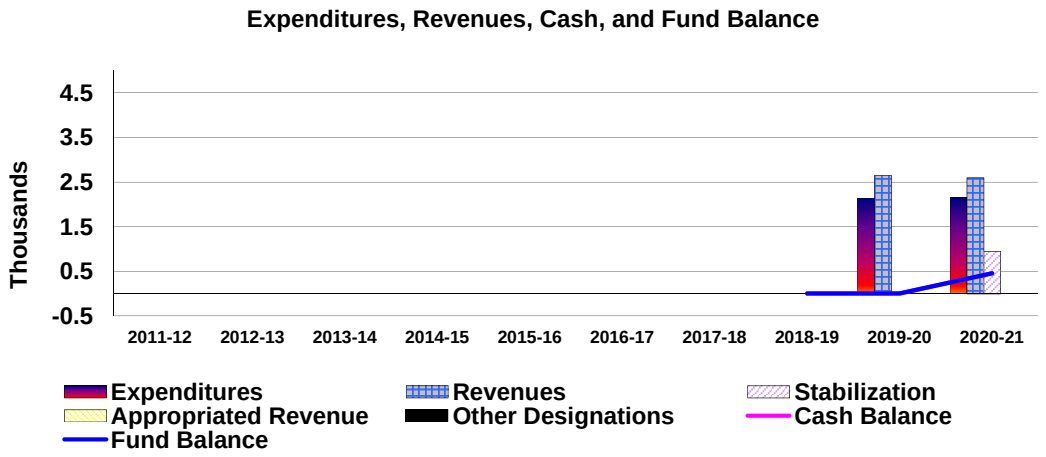


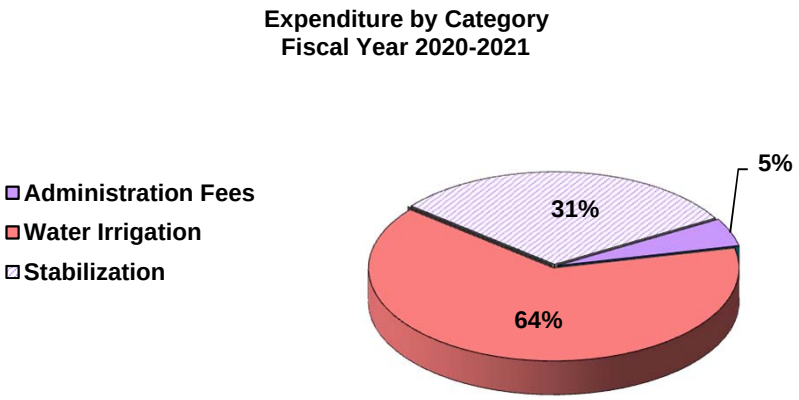
Fund 01998
Kerley Ranch Units #2 & 3 (18-01)

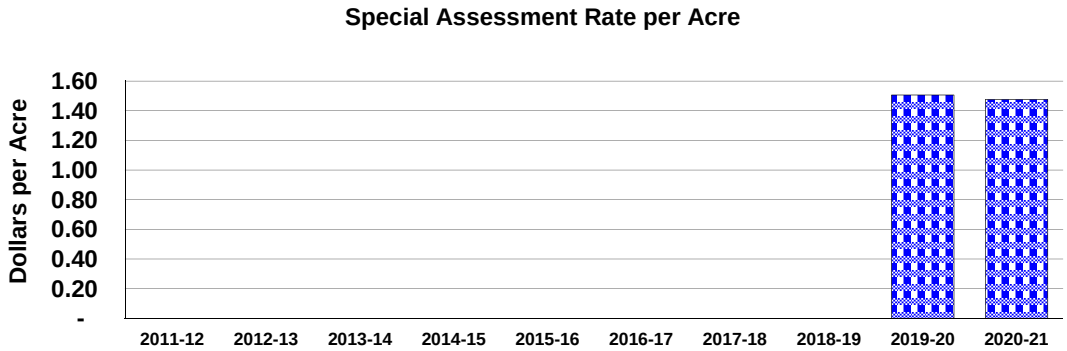
Irrigation Water	Established Dates (FY) District	Established Dates (FY) Taxing	Total Assessable Acreage	Total Assessable Parcels	FY 2018-19 Financial Balance Cash	FY 2018-19 Financial Balance Fund	Identification Numbers Fund	Identification Numbers Tax
	2018	> 2018	17.5910	42	N/A	N/A	1998	17875

Adopted Budget	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	**Fiscal Year 2020-21**
Expenditures	-	-	-	-	-	-	-	-	$2,123	**$2,146**
Revenues/Levy	-	-	-	-	-	-	-	-	2,654	**2,600**
Special Assessment Rate	-	-	-	-	-	-	-	-	151	**148**

Expenditure by Category	**Fiscal Year 2020-21**	**Cost per Acre**	**Special Assessment**
Administration Fees	$ 151	$ 9	$ 10
Telephone	-	-	-
Electricity	-	-	-
Water Beautification	-	-	-
Water Irrigation	1,995	113	138
Grounds	-	-	-
Other	-	-	-
Total Expenditures	**2,146**	**122**	**148**
Stabilization	955	54	-
Total Appropriations	**$ 3,101**	**$ 176**	**$ 148**
Prior Year's Deficit / (Surplus)	$ (501)	$ (28)	$ -
Total Special Assessment	**$ 2,600**	**$ 148**	**$ 148**







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YUMA COUNTY ARIZONA