### RESOLUTION NO. 2020-004

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATER UTILITIES COMMUNITY FACILITIES DISTRICT (CITY OF APACHE JUNCTION, ARIZONA), ADOPTING ESTIMATES OF EXPENDITURES BY THE WATER UTILITIES COMMUNITY FACILITIES DISTRICT (CITY OF APACHE JUNCTION, ARIZONA), FOR FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING ON JUNE 30, 2021; DECLARING THAT SUCH ACTION SHALL ESTABLISH THE BUDGET FOR THE WATER UTILITIES COMMUNITY FACILITIES DISTRICT (CITY OF APACHE JUNCTION, ARIZONA) FOR FISCAL YEAR 2020-2021.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes ("A.R.S.") § 48-716, the District Clerk for the Water Utilities Community Facilities District (City of Apache Junction, Arizona) (hereinafter "WUCFD"), did, on May 15, 2020 and May 22, 2020 publish the required notice for a public hearing on the WUCFD budget for fiscal year 2020-2021; and

WHEREAS, in accordance with A.R.S. § 48-716, and following public notice, the WUCFD Board of Directors met on June 16, 2020, at which meeting any taxpayer was permitted to appear and be heard in favor of or against any proposed expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATER UTILITIES COMMUNITY FACILITIES DISTRICT (CITY OF APACHE JUNCTION, ARIZONA), AS FOLLOWS:

#### SECTION I

The estimates of revenue and expenditures shown on the accompanying schedule Exhibit A are hereby adopted as the WUCFD budget for fiscal year beginning July 1, 2020 and ending June 30, 2021.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

SIGNED AND ATTESTED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2020.

JEFF SERDY Chairman

RESOLUTION NO. 2020-004 PAGE 1 OF 2 ATTEST:

JENNIFER PEÑA District Clerk

APPROVED AS TO FORM:

RICHARD J. STERN District Attorney

RESOLUTION NO. 2020-004 PAGE 2 OF 2

# EXHIBIT A

## WATER UTILITIES COMMUNITY FACILITIES DISTRICT (dba APACHE JUNCTION WATER DISTRICT) FY 2020-21 BUDGET

BUDGET SUMMARY	2018-19 ACTUAL		2019-20 BUDGET		2019-20 PROJECTED		2020-21 DISTRICT BOARD APPROVED	
RESOURCES: Beginning Fund Balance Total Fund Balance Carryover	\$	16,598,323 -	\$	17,395,696 -	\$	17,791,254	\$	18,086,749
Beginning Fund Balance	\$	16,598,323	\$	17,395,696	\$	17,791,254	\$	18,086,749
Revenues		4,733,404		4,985,900		5,068,871		5,151,500
TOTAL RESOURCES	\$	21,331,727	\$	22,381,596	\$	22,860,124	\$	23,238,249
EXPENDITURES: Administration Operations Debt Service Capital Outlay	\$	727,726 303,178	\$	874,505 1,189,415 50,000	\$	767,715 1,190,000	\$	923,600 1,189,690 50,000
Administration Total	\$	1,030,904	\$	2,113,920	\$	1,957,715	\$	2,163,290
<u>System Operations</u> Operations CAP Contingency Capital Outlay	\$	2,377,178 132,392 - 0	\$	1,933,720 174,000 500,000 685,000	\$	1,637,020 150,000 - 1,028,640	\$	2,340,105 190,000 500,000 995,000
System Operations Total	\$	2,509,569	\$	3,292,720	\$	2,815,660	\$	4,025,105
TOTAL EXPENDITURES	\$	3,540,474	\$	5,406,640	\$	4,773,375	\$	6,188,395
ENDING FUND BALANCE	\$	17,791,254	\$	16,974,956	\$	18,086,749	\$	17,049,854
LESS: Assignments ENDING UNASSIGNED	\$	13,946,657	\$	13,946,657	\$	13,946,657	\$	13,946,657
FUND BALANCE	\$	3,844,597	\$	3,028,299	\$	4,140,092	\$	3,103,197

### WATER UTILITIES COMMUNITY FACILITIES DISTRICT (dba APACHE JUNCTION WATER DISTRICT) FY 2020-21 BUDGET

CHARGES FOR SERVICE:     Water Charges Residential   \$ 3,488,393 750,568   \$ 3,645,000 800,000   \$ 3,569,026 90,045   \$ 3,650,000 710,000     Non-Residential Non-Residential Non-Residential Construction   14,672   20,000   54,190   20,000     Establishment Charge   21,175   25,000   18,925   25,000     Installation Charge   7,705   3,000   22,920   3,000     CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   57,600   65,000     Engineering Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Plan Reviews   1,600   2,000   68,000   2,000     Corporate Sponsorship   \$ 2,000   \$ 1,000   \$ -   \$ 1,000     Water Recharges   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   -   1,000     SubTOTAL-UNRESTRICTED   \$ 239,490   \$ 128,400	SOURCE OF REVENUES	2018-19 ACTUAL		2019-20 BUDGET		2019-20 PROJECTED REVENUE		2020-21 DISTRICT BOARD APPROVED	
Residential   \$ 3,488,393   \$ 3,645,000   \$ 3,569,026   \$ 3,650,000     Non-Residential/Construction   14,672   20,000   54,190   20,000     Establishment Charge   21,175   25,000   18,925   25,000     Installation Charge   7,705   3,000   22,920   3,000     CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   5,000   66,000     Engineering   Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Abandonments   \$ 114,212   \$ 90,000   68,000   2,000   6,800   2,000     Interest   \$ 114,212   \$ 90,000   69,660   \$ 90,000   90,000   31,000     INTEREST ON INVESTMENTS:   Interest   \$ 114,212   \$ 90,000   \$ 4,500   \$ 3,715   3,000   4,000   3,000     Water Recharges   5,150   25,000   17,500   \$ 4,651,500   \$ 4,65	CHARGES FOR SERVICE:								
Non-Residential   750,568   800,000   690,045   710,000     Non-Residential/Construction   14,672   20,000   54,190   20,000     Establishment Charge   21,175   25,000   18,925   25,000     Installation Charge   7,705   3,000   22,920   3,000     CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   57,600   66,000     Engineering   Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Abandonments   \$ 1,350   \$ 1,000   \$ 2,000   68,000   2,000     Corporate Sponsorship   \$ 2,000   \$ 1,000   \$ - \$ 1,000   \$ 1,000     Miscellaneous   3,715   3,000   4,000   3,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   -   1,000     SUBTOTAL-UNRESTRICTED	Water Charges								
Non-Residential/Construction   14,672   20,000   54,190   20,000     Establishment Charge   21,175   25,000   18,925   25,000     Installation Charge   7,705   3,000   22,920   3,000     CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   57,600   65,000     Engineering   Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Abandonments   \$ 1,350   \$ 1,000   \$ 2,000   Construction Inspection Fees   -   1,000   19,850   31,000     INTEREST ON INVESTMENTS:   Interest   \$ 114,212   \$ 90,000   69,060   \$ 90,000     MisCellaneous   \$ 3,715   3,000   4,000   3,000     Water Recharges   \$ 5,150   25,000   17,500   24,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000 </td <td>Residential</td> <td>\$</td> <td>3,488,393</td> <td>\$</td> <td>3,645,000</td> <td>\$</td> <td>3,569,026</td> <td>\$</td> <td>3,650,000</td>	Residential	\$	3,488,393	\$	3,645,000	\$	3,569,026	\$	3,650,000
Establishment Charge   21,175   25,000   18,925   25,000     Installation Charge   7,705   3,000   22,920   3,000     CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   57,600   65,000     Engineering   Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Abandonments   \$ 1,600   2,000   6,800   2,000   Construction Inspection Fees   -   1,000   19,850   31,000     INTEREST ON INVESTMENTS:   Interest   \$ 114,212   \$ 90,000   69,060   \$ 90,000     Miscellaneous   3,715   3,000   4,000   3,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   -   1,000     SUBTOTAL-UNRESTRICTED   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND   \$ 239,490<	Non-Residential		750,568		800,000		690,045		710,000
Installation Charge 7,705 3,000 22,920 3,000   CAP 14,292 20,000 17,360 20,000   Fire Hydrant 450 5,000 900 5,000   Other Services and Charges 65,341 65,000 57,600 65,000   Engineering Abandonments \$ 1,350 \$ 1,500 \$ 450 \$ 1,500   Plan Reviews 1,600 2,000 6,800 2,000 \$ 1,000 19,850 31,000   INTEREST ON INVESTMENTS: Interest \$ 114,212 \$ 90,000 69,060 \$ 90,000   MISCELLANEOUS: Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000   Water Recharges 5,150 25,000 17,500 24,000 3,000 3,000 3,000 3,000 3,000 3,000 1,000 \$ - 1,000 1,000 \$ 1,000 \$ - 1,000 \$ - 1,000 \$ - 1,000 \$ 3,000 <t< td=""><td>Non-Residential/Construction</td><td></td><td>14,672</td><td></td><td>20,000</td><td></td><td>54,190</td><td></td><td>20,000</td></t<>	Non-Residential/Construction		14,672		20,000		54,190		20,000
CAP   14,292   20,000   17,360   20,000     Fire Hydrant   450   5,000   900   5,000     Other Services and Charges   65,341   65,000   57,600   65,000     Engineering   Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Plan Reviews   1,600   2,000   6,800   2,000     Construction Inspection Fees   -   1,000   19,850   31,000     INTEREST ON INVESTMENTS:   114,212   \$ 90,000   69,060   \$ 90,000     Miscellaneous:   \$ 114,212   \$ 90,000   69,060   \$ 90,000     Water Recharges   5,150   25,000   17,500   24,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   -   1,000     SuBTOTAL-UNRESTRICTED   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000     Water Resource Acquistion Fee	Establishment Charge		21,175		25,000		18,925		25,000
Fire Hydrant 450 5,000 900 5,000   Other Services and Charges 65,341 65,000 57,600 65,000   Engineering Abandonments \$ 1,350 \$ 1,500 \$ 450 \$ 1,500   Plan Reviews 1,600 2,000 6,800 2,000   Construction Inspection Fees - 1,000 19,850 31,000   INTEREST ON INVESTMENTS: Interest \$ 114,212 \$ 90,000 69,060 \$ 90,000   MISCELLANEOUS: Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000 3,000   Miscellaneous 3,715 3,000 4,000 3,000 90,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND DESIGNATED REVENUES: 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee 3,292 150,000 156,645 150,000   Infrastructure Finan	Installation Charge		7,705		3,000		22,920		3,000
Other Services and Charges   65,341   65,000   57,600   65,000     Engineering Abandonments   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     Plan Reviews Construction Inspection Fees   \$ 1,350   \$ 1,500   \$ 450   \$ 1,500     INTEREST ON INVESTMENTS: Interest   \$ 114,212   \$ 90,000   69,060   \$ 90,000     MISCELLANEOUS: Corporate Sponsorship Water Recharges   \$ 2,000   \$ 1,000   \$ -   \$ 1,000     Miscellaneous   \$ 3,715   3,000   4,000   3,000     Miscellaneous   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee Infrastructure Financing-WIFA Builder/Devel Contribution   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000	CAP		14,292		20,000		17,360		20,000
Engineering Abandonments Plan Reviews Construction Inspection Fees   \$ 1,350 1,600   \$ 1,500 2,000   \$ 450 6,800   \$ 1,500 2,000     INTEREST ON INVESTMENTS: Interest   \$ 114,212   \$ 90,000   69,060   \$ 90,000     INTEREST ON INVESTMENTS: Interest   \$ 114,212   \$ 90,000   69,060   \$ 90,000     MISCELLANEOUS: Corporate Sponsorship Water Recharges   \$ 2,000   \$ 1,000   \$ - \$ 1,000     Miscellaneous   \$ 3,715   3,000   4,000   3,000     Physical Property Sales   - 1,000   - 1,000   - 1,000     SUBTOTAL-UNRESTRICTED UNDESIGNATED REVENUE   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee Infrastructure Financing-WIFA Builder/Devel Contribution   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000	Fire Hydrant		450		5,000		900		5,000
Abandonments   \$   1,350   \$   1,500   \$   450   \$   1,500     Plan Reviews   1,600   2,000   6,800   2,000   6,800   2,000     Construction Inspection Fees   -   1,000   19,850   31,000     INTEREST ON INVESTMENTS:   Interest   \$   114,212   \$   90,000   69,060   \$   90,000     MISCELLANEOUS:   Corporate Sponsorship   \$   2,000   \$   1,000   \$   -   \$   1,000     Water Recharges   5,150   25,000   17,500   24,000   3,000   4,000   3,000   4,000   3,000   1,000   \$   -   1,000   5   -   \$   1,000   \$   -   1,000   3,000   4,000   3,000   4,000   3,000   4,000   3,000   -   1,000   \$   -   1,000   \$   -   1,000   \$   -   1,000   \$   -   1,000   \$   4,651,500   \$	Other Services and Charges		65,341		65,000		57,600		65,000
Abandonments \$ 1,350 \$ 1,500 \$ 450 \$ 1,500   Plan Reviews 1,600 2,000 6,800 2,000   Construction Inspection Fees - 1,000 19,850 31,000   INTEREST ON INVESTMENTS: Interest \$ 114,212 \$ 90,000 69,060 \$ 90,000   MISCELLANEOUS: Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000 \$ 4,000   Water Recharges 5,150 25,000 17,500 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   NESTRICTED AND Substorted Revenue \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee 3,292 150,000 156,645 150,000   Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0	Engineering								
Plan Reviews Construction Inspection Fees   1,600   2,000   6,800   2,000     INTEREST ON INVESTMENTS: Interest   \$   114,212   \$   90,000   69,060   \$   90,000     MISCELLANEOUS: Corporate Sponsorship   \$   2,000   \$   1,000   \$   -   \$   1,000     Water Recharges   5,150   25,000   \$   17,500   24,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   -   1,000     SUBTOTAL-UNRESTRICTED   \$   4,490,622   \$   4,707,500   \$   4,651,500     RESTRICTED AND   \$   3,292   150,000   156,645   150,000     Water Resource Acquistion Fee   \$   239,490   \$   128,400   \$   363,600   \$   350,000     Water Resource Acquistion Fee   \$   2,292   150,000   156,645   150,000     Infrastructure Financing-WIFA   -   -   0   0   0		\$	1 350	\$	1 500	\$	450	\$	1 500
Construction Inspection Fees   -   1,000   19,850   31,000     INTEREST ON INVESTMENTS: Interest   \$   114,212   \$   90,000   69,060   \$   90,000     MISCELLANEOUS: Corporate Sponsorship Water Recharges   \$   2,000   \$   1,000   \$   -   \$   1,000     Water Recharges   \$   2,000   \$   1,000   \$   -   \$   1,000     Miscellaneous   \$   2,150   25,000   17,500   24,000   3,000     SubtotAL-UNRESTRICTED   \$   4,490,622   \$   4,707,500   \$   4,548,626   \$   4,651,500     RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee Infrastructure Financing-WIFA Builder/Devel Contribution   \$   239,490   \$   128,400   \$   363,600   \$   350,000     O   0   0   0   0   0   0   0		Ψ		Ψ		Ψ		Ψ	
INTEREST ON INVESTMENTS:   \$ 114,212   \$ 90,000   69,060   \$ 90,000     MISCELLANEOUS:   Corporate Sponsorship   \$ 2,000   \$ 1,000   \$ - \$ 1,000   \$ 1,000     Water Recharges   \$ 5,150   25,000   17,500   24,000     Miscellaneous   3,715   3,000   4,000   3,000     Physical Property Sales   -   1,000   - 1,000   - 1,000     SUBTOTAL-UNRESTRICTED   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND   \$ 329,490   \$ 128,400   \$ 363,600   \$ 350,000     Water Resource Acquistion Fee   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000     Infrastructure Financing-WIFA   -   -   0   0   0			-		,		,		,
Interest \$ 114,212 90,000 69,060 \$ 90,000   MISCELLANEOUS: Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000   Water Recharges \$ 2,000 \$ 1,000 \$ - \$ 1,000 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   VUNDESIGNATED REVENUE \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND S 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquisition Fee 3,292 150,000 156,645 150,000   Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0					1,000		10,000		01,000
Interest \$ 114,212 \$ 90,000 69,060 \$ 90,000   MISCELLANEOUS: Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000   Water Recharges \$ 2,000 \$ 1,000 \$ - \$ 1,000 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   VUNDESIGNATED REVENUES: Capital Facilities Fee \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquisition Fee 1,7292 150,000 156,645 150,000   Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0	INTEREST ON INVESTMENTS:								
Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000   Water Recharges 5,150 25,000 17,500 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED - 1,000 - 1,000   WATER REVENUE \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee 3,292 150,000 156,645 150,000   Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0		\$	114,212	\$	90,000		69,060	\$	90,000
Corporate Sponsorship \$ 2,000 \$ 1,000 \$ - \$ 1,000   Water Recharges 5,150 25,000 17,500 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED - 1,000 - 1,000   WATER REVENUE \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee 3,292 150,000 156,645 150,000   Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0	MISCELLANEOUS:								
Water Recharges 5,150 25,000 17,500 24,000   Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED 4,490,622 4,707,500 4,548,626 4,651,500   RESTRICTED AND \$ 4,490,622 4,707,500 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee \$,239,490 \$ 128,400 \$ 363,600 \$ 350,000   Infrastructure Financing-WIFA - - 0 0 0   Builder/Devel Contribution - - 0 0 0		\$	2.000	\$	1.000	\$	-	\$	1.000
Miscellaneous 3,715 3,000 4,000 3,000   Physical Property Sales - 1,000 - 1,000   SUBTOTAL-UNRESTRICTED 4,490,622 4,707,500 4,548,626 4,651,500   RESTRICTED AND \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee 3,292 150,000 156,645 150,000 150,000 0   Infrastructure Financing-WIFA - - 0 0 0   Builder/Devel Contribution - - 0 0 0		Ŧ	,	Ŧ	,	Ŧ	17.500	Ŧ	,
Physical Property Sales-1,000-1,000SUBTOTAL-UNRESTRICTED UNDESIGNATED REVENUE\$ 4,490,622\$ 4,707,500\$ 4,548,626\$ 4,651,500RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee Water Resource Acquistion Fee Infrastructure Financing-WIFA Builder/Devel Contribution\$ 239,490 3,292\$ 128,400 150,000\$ 363,600 156,645\$ 350,000 150,000	5		,				,		
SUBTOTAL-UNRESTRICTED UNDESIGNATED REVENUE   \$ 4,490,622   \$ 4,707,500   \$ 4,548,626   \$ 4,651,500     RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000     Water Resource Acquistion Fee Infrastructure Financing-WIFA Builder/Devel Contribution   -   -   0   0			-		,		-		,
UNDESIGNATED REVENUE \$ 4,490,622 \$ 4,707,500 \$ 4,548,626 \$ 4,651,500   RESTRICTED AND DESIGNATED REVENUES: Capital Facilities Fee \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Water Resource Acquistion Fee Infrastructure Financing-WIFA Builder/Devel Contribution \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000   Under/Devel Contribution \$ 239,490 \$ 128,400 \$ 363,600 \$ 350,000			<u> </u>		,				,
DESIGNATED REVENUES: Capital Facilities Fee\$ 239,490\$ 128,400\$ 363,600\$ 350,000Water Resource Acquistion Fee Infrastructure Financing-WIFA Builder/Devel Contribution3,292150,000156,645150,000000000		\$	4,490,622	\$	4,707,500	\$	4,548,626	\$	4,651,500
DESIGNATED REVENUES: Capital Facilities Fee\$ 239,490\$ 128,400\$ 363,600\$ 350,000Water Resource Acquistion Fee Infrastructure Financing-WIFA Builder/Devel Contribution3,292150,000156,645150,000000000									
Capital Facilities Fee   \$ 239,490   \$ 128,400   \$ 363,600   \$ 350,000     Water Resource Acquistion Fee   3,292   150,000   156,645   150,000     Infrastructure Financing-WIFA   -   -   0   0     Builder/Devel Contribution   -   -   0   0									
Water Resource Acquistion Fee3,292150,000156,645150,000Infrastructure Financing-WIFA00Builder/Devel Contribution00		ዮ	220 400	¢	100 100	¢	262 600	¢	250 000
Infrastructure Financing-WIFA - - 0 0   Builder/Devel Contribution - - 0 0	•	Φ	,	Φ	,	Φ	,	Φ	,
Builder/Devel Contribution			3,292		150,000				
	0		-		-		0		0
<b>TOTAL</b> \$ 4,733,404   \$ 4,985,900   \$ 5,068,871   \$ 5,151,500			-						
	TOTAL	\$	4,733,404	\$	4,985,900	\$	5,068,871	\$	5,151,500