

Sedona Summit II Community Facilities District  
 Fiscal Year 2021-2022 Tentative Budget  
 Exhibit "A"

|                  | Estimated Special<br>Tax Revenue | Estimated Other<br>Misc. Revenue | FY 2021-2022<br>Estimated Total<br>Collections | Estimated Fund<br>Balance as of<br>July 1, 2021 | 2021-2022<br>Expenditures | Total 2021-2022<br>Budget | Estimated Fund<br>Balance as of<br>June 30, 2022 |
|------------------|----------------------------------|----------------------------------|--|---|---------------------------|---------------------------|--|
| Capital Projects | \$ 45,000                        | \$ 4,250                         | \$ 49,250                                      | \$ 389,476                                      | \$ 50,000                 | \$ 50,000                 | \$ 388,726                                       |
|                  |                                  |                                  |  |   | \$ -                      | \$ -                      |  |
|                  |                                  |                                  |  |   |                           | \$ -                      |  |
| Totals           | \$ 45,000                        | \$ 4,250                         | \$ 49,250                                      | \$ 389,476                                      | \$ 50,000                 | \$ 50,000                 | \$ 388,726                                       |