

Exhibit "B"  
**Eastridge Community Facilities District**  
 Annual Budget 2011-12

<b>Revenues:</b>	
Special Assessments	\$ 243,338
Developer Contribution (Operating)	-
Developer Contribution (Debt Service)	-
Interest on Investments (\$250,000 x .25%)	625
Total Revenues	243,963
 <b>Expenditures:</b>	
General Operations	7,250
Debt Service	236,713
Capital Improvements	-
Total Expenditures	243,963
Excess (Deficiency) of Revenues Over (Under) Expenditures	-
 <b>Other Financing Sources (Uses):</b>	
Proceeds From the Sale of Bonds	-
Bond Issuance Costs	-
Total Other Financing Sources (Uses)	-
Excess (Deficiency) of Revenues and Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance	-
Ending Fund Balance	\$ -

Community Facilities Districts are formed under the Community Facilities Act Legislation adopted by the State Legislature in 1988. The formation of facilities districts may result in the assessments levied against individual parcels to finance public infrastructure and enhanced municipal services.

On March 13, 2003, the Town Council adopted Resolution No. 1170 forming the Eastridge Community Facilities District (District).

**Eastridge Community Facilities District**  
Annual Budget 2011-12

Personnel Services	-
Professional and Contractual Services	7,250
Printing, Binding and Other Services	-
Insurance	-
Miscellaneous	-
Debt Service	236,713
Capital Improvements:	
Proceeds From Sale of Bonds	-
Machinery and Equipment Purchased by the Town for the CFD	-
Total Appropriations	<u>243,963</u>

## Eastridge Community Facilities District

Annual Budget 2011-12

### Personnel Services

Accounting and Auditing Services	-
Engineering Services	-
Attorney and Legal Services	-
District Manager	-
District Clerk	-
District Treasurer	-
CFD Administration	-
Total Personnel Services	<u>-</u>

### Contractual Services

Landscaping Services	-
Other Professional Services	7,250
Total Contractual Services	<u>7,250</u>

### Printing, Binding and Other Services

Photocopy and Microfilming	-
Legal Advertising	-
Recording Costs	-
Total Printing, Binding and Other Services	<u>-</u>

### Insurance

Insurance and Bonds	-
Total Insurance	<u>-</u>

### Miscellaneous

Miscellaneous Supplies	-
Miscellaneous Services - Utility	-
Total Miscellaneous	<u>-</u>