

Exhibit A

Eastmark Community Facilities District No. 2 Fiscal Year 2024-25 Tentative Budget

Sources

Use of Fund Balance		\$ 72,195
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Revenue	Used For:	
Reimbursements from Developer	Operations	\$ 76,177
Property Tax	Operations	41,932
Property Tax	General Obligation Debt Service	329,868
Property Assessments	Assessment District Debt Service	42,725
Total Revenue		\$ 490,702
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Other Financing Sources	Issuance:	
Bond Proceeds	General Obligation - 2024	\$ 1,500,000
Bond Proceeds	Special Assessment District B	-
Bond Proceeds	Contingency for adjustments to property values or bond debt structure	-
Total Other Financing Sources		\$ 1,500,000
Total Sources		\$ 1,990,702

Uses

Expenditures		
Operations:	Description:	
Accounting	Audit Work, Software License, Staff Time	\$ 27,610
Budget	Staff Time	7,362
Clerk	Publishing, Staff Time	1,586
Engineering	Staff Time	21,034
Legal	Staff Time, Outside Legal Counsel	10,000
Treasurer	Staff Time	10,517
Operating Contingency		40,000
Total Operations		\$ 118,109
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Capital:	Description:	
Public Infrastructure		
General Obligation Bonds	Reimbursement to DMB MPG for eligible public infrastructure	\$ 1,500,000
Special Assessment District B Bonds	Reimbursement to DMB MPG for eligible public infrastructure	-
Costs of Issuance	Legal and financial fees for bond issuances	-
Appraisal Fees	Special Assessment District fees for appraisal services	-
Capital	Contingency for additional reimbursement of eligible infrastructure	-
Total Capital		\$ 1,500,000
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Debt Service:	Description:	
Principal	General Obligation and Special Assessment Bonds	\$ 205,000
Interest	General Obligation and Special Assessment Bonds	238,738
Fees	Bank Charges	1,050
Total Debt Service		\$ 444,788
Total Expenditures		\$ 2,062,897
Total Uses		\$ 2,062,897
Sources More/(Less) Than Uses		\$ -