Exhibit A

Eastmark Community Facilities District No. 1
Fiscal Year 2024-25 Tentative Budget

Sources

Use of Fund Balance		$	**2,081,518**
Revenue	**Used For:**		
Reimbursements from Developer	Operations	$	-
Property Tax	Operations		567,045
Property Tax	General Obligation Debt Service		4,739,295
Property Assessments	Assessment District Debt Service		1,304,678
Total Revenue		$	**6,611,018**
Other Financing Sources	**Issuance:**		
Bond Proceeds	General Obligation - 2024	$	17,000,000
Bond Proceeds	Special Assessment District		-
Bond Proceeds	Contingency for potential adjustments to final property values and bond debt structure		-
Total Other Financing Sources		$	**17,000,000**
Total Sources		$	**25,692,536**

Uses

Expenditures			
Operations:	**Description:**		
Accounting	Audit Work, Software License, Staff Time	$	159,730
Budget	Staff Time		10,517
Clerk	Publishing, Staff Time		1,586
Engineering	Staff Time		25,199
Legal	Staff Time, Outside Legal Counsel		10,000
Treasurer	Staff Time		10,517
Operating Contingency			349,496
Total Operations		$	**567,045**
Capital:	**Description:**		
Public Infrastructure			
General Obligation Bonds	Reimbursement to Developer for eligible public infrastructure	$	17,000,000
Special Assessment Bonds	Reimbursement to Developer 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		$	**17,000,000**
Debt Service:	**Description:**		
Principal	General Obligation and Special Assessment Bonds	$	2,874,657
Interest	General Obligation and Special Assessment Bonds		2,915,959
Fees	Bank Charges		4,875
Defeasance	Defeasance of General Obligation and Special Assessment Bonds		2,330,000
Total Debt Service		$	**8,125,491**
Total Expenditures		$	**25,692,536**
Total Uses		$	**25,692,536**
Sources More/(Less) Than Uses		$	**-**