

**CITY OF CALEXICO  
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (HEARTHSTONE)  
FISCAL YEAR 2019/20 SPECIAL TAX REQUIREMENT**

<b>FY 2019/20 SPECIAL FACILITIES TAX REQUIREMENT:</b>	<b>AMOUNT</b>
Carryover from Fiscal Year 2018/19	\$0.00
Interest Amount Due March 1, 2020	\$295,647.50
Interest Amount Due September 1, 2020	\$295,647.50
Principal Amount Due September 1, 2020	\$415,000.00
Administrative Expense Budget FY 2019/20 [1]	\$29,508.00
Anticipated Delinquencies FY 2019/20	\$0.00
Anticipated Surplus Special Taxes for Facilities	\$0.00
<b>SPECIAL TAX REQUIREMENT FY 2019/20</b>	<b>\$1,035,803.00</b>

<b>FY 2019/20 SPECIAL SERVICES TAX REQUIREMENT:</b>	<b>AMOUNT</b>
Public Safety Services Costs	\$118,647.40
Administrative Expense Budget FY 2019/20 [1]	\$3,479.00
Anticipated Delinquencies FY 2019/20	\$0.00
<b>SPECIAL TAX REQUIREMENT FY 2019/20</b>	<b>\$122,126.40</b>

[1] Allocated based on proportionate levy for Facilities and Services. Total budget is equal to \$32,987.