

Terreno  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

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**AMENDED FINAL BUDGET**  
**TERRENO COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	87,875	105,000	90,412
Debt Assessments	0	0	0
Interest Income	0	380	347
<b>Total Revenues</b>	<b>\$ 87,875</b>	<b>\$ 105,380</b>	<b>\$ 90,759</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	1,000	18,000	9,060
Miscellaneous Maintenance	1,000	0	0
Management	36,000	36,000	33,000
Legal	30,000	30,000	21,543
Assessment Roll	0	5,000	0
Audit Fees	0	3,200	3,200
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	7,500	7,500	5,997
Miscellaneous	1,500	500	229
Postage	200	550	501
Office Supplies	1,500	850	672
Dues & Subscriptions	175	175	175
Website Management & ADA Compliance	3,000	3,000	2,750
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
<b>Total Expenditures</b>	<b>\$ 87,875</b>	<b>\$ 109,775</b>	<b>\$ 82,127</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (4,395)</b>	<b>\$ 8,632</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (4,395)</b>	<b>\$ 8,632</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (4,395)</b>	<b>\$ 8,632</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (4,395)</b>	<b>\$ 8,632</b>

Fund Balance As Of 9/30/2022
Projected FY 2022/2023 Activity
Fund Balance As Of 9/30/2023

\$4,857
(\$4,395)
\$462

**AMENDED FINAL BUDGET**  
**TERRENO COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2022**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
<b>REVENUES</b>			
Interest Income	0	5,000	4,295
NAV Assessment Collection	0	0	0
Bond Proceeds	0	349,939	349,939
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 354,939</b>	<b>\$ 354,234</b>
<b>EXPENDITURES</b>			
Principal Payments	0	0	0
Interest Payments	0	85,680	85,680
Bond Redemption	0	0	0
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 85,680</b>	<b>\$ 85,680</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 269,259</b>	<b>\$ 268,554</b>

FUND BALANCE AS OF 9/30/22	\$0
FY 2022/2023 ACTIVITY	\$269,259
FUND BALANCE AS OF 9/30/23	\$269,259

Notes

Reserve Fund Balance = \$264,259\*. Revenue Account Balance = \$5,000\*

November 2023 Interest Payment For \$202,925 To Be Developer Funded.

Capital Projects Bond Proceeds = \$7,710,061. Total Bond Proceeds = \$8,060,000.

FY 2022/2023 Cost Of Issuance = \$362,200.

Fiscal Year 2022/2023 Capital Outlays = \$7,303,702 (As Of 8-31-23).

\* Approximate Amounts

**Series 2023 Bond Information**

Original Par Amount =	\$8,060,000	Annual Principal Payments Due:
Interest Rate =	4.25% - 5.25%	May 1st
Issue Date =	February 2023	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st
Par Amount As Of 9/30/23 =	\$8,060,000	