

# EXHIBIT 1

## VISTANCIA COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

### FISCAL YEAR 2026 PROPOSED BUDGET

	<u>FY 2026</u>	
<b>OPERATION AND MAINTENANCE AND DEBT SERVICE</b>		
REVENUES		
Tax levy at \$1.62 per \$100 of Limited Assessed Valuation	\$4,410,731	
Developer contributions for debt service	-	
Developer contributions for deductible/insurance	268,000	
TOTAL REVENUES	<u>4,678,731</u>	
EXPENDITURES		
Insurance premium	18,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	4,284,800	
Contingency	2,500	
TOTAL EXPENDITURES	<u>4,575,300</u>	4,575,300
<b>CAPITAL IMPROVEMENTS</b>		
REVENUES		
New revenue bond proceeds	-	
TOTAL REVENUES	<u>-</u>	
EXPENDITURES		
Bond Issuance Costs	-	
Capital expenditures	-	
TOTAL EXPENDITURES	<u>-</u>	-
<b>TOTAL APPROPRIATION FOR FY 2026</b>		<b><u><u>\$ 4,575,300</u></u></b>