

Encinitas Ranch Golf Authority
 CFD #1 Assessment Payments

	Year Ended June 30									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ERGA Share of CFD #1 Assessment	\$ 372,227	\$ 371,742	\$ 372,341	\$ 371,856	\$ 371,742	\$ 372,027	\$ 372,248	\$ 371,835	\$ 396,714	\$ 397,827
ERGA Payment towards CFD #1 Assessment	73,953	209,369	182,502	52,804	127,816	55,923	-	48,392	253,127	325,081
Payment Overage/(Shortfall)	\$ (298,274)	\$ (162,373)	\$ (189,839)	\$ (319,052)	\$ (243,926)	\$ (316,104)	\$ (372,248)	\$ (323,443)	\$ (143,587)	\$ (72,746)