

Attachment B

**CSA 17 - Rancho Tierra Grande
FUND 057 UNIT 8566 PFP011
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Estimated Beginning Unassigned Fund Balance **\$ 22,950**

<i>Revenue</i>		Budgeted Revenue	Estimated Year- End Revenue
4010	Property Tax - Current Secured	\$ 15,083	\$ 15,083
4015	Property Tax - Current Unsecured	\$ 672	\$ 672
4025	Property Tax - Prior Secured	\$ 179	\$ 179
4030	Property Tax-Prior Unsecured	\$ 4	\$ 4
4035	Property Tax - Current Supplemental	\$ 224	\$ 224
4040	Property Tax - Prior Supplemental	\$ 15	\$ 15
4600	Interest	\$ 100	\$ 100
5030	Homeowners Property Tax Relief	\$ 63	\$ 63
Total Revenue		\$ 16,340	\$ 16,340

Total Revenue & Fund Balance **\$ 39,290**

<i>Financing Requirements</i>		Budgeted Expenditures	Project Year-End Expenditures
6311	Buildings & Imp Maint External	\$ 6,500	\$ 7,516
6312	Buildings & Imp Maint Internal	\$ 30	\$ 30
6609	Other Personnel Services County Special Districts Staff	\$12,062	\$ 12,062
6613	Other Professional & Special Services Engineer's Report & Prop 218 Election	\$ -	\$ 16,270
Total Projected Expenditures		\$ 18,592	\$ 35,878

Estimated Ending Fund Balance **\$ 3,412**