

Attachment D

CSA 17 - Rancho Tierra Grande
FUND 057 UNIT 8566 PFP011
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Estimated Beginning Unassigned Fund Balance \$ 13,666

Revenue		2024-25 Revenue Budget	2024-25 Year-to-Date (03-06-2025)	2024-25 Projected Year End Estimate
4010	Property Tax - Current Secured	\$ 15,535	\$ 9,815	\$ 17,197
4015	Property Tax - Current Unsecured	\$ 762	\$ 832	\$ 901
4025	Property Tax - Prior Secured	\$ 183	\$ 130	\$ 214
4030	Property Tax-Prior Unsecured	\$ 4	\$ -	\$ 4
4035	Property Tax - Current Supplemental	\$ 224	\$ 112	\$ 348
4040	Property Tax - Prior Supplemental	\$ 19	\$ 15	\$ 19
4600	Interest	\$ 100	\$ 211	\$ 341
5030	Homeowners Property Tax Relief	\$ 63	\$ 28	\$ 57
	TOTAL Revenue	\$ 16,890	\$ 11,143	\$ 19,081

Total Financing Available \$ 32,747

Financing Requirements		2024-25 Expenditure Budget	2024-25 Year-to-Date (03-06-2025)	2024-25 Projected Year End Estimate
6311	Buildings & Imp Maint External	\$ 5,000	\$ -	\$ 6,000
6312	Buildings & Imp Maint Internal (contingency)	\$ 385	\$ -	\$ -
6607	Legal Services - Internal	\$ -	\$ 1,328	\$ 3,000
6609	Other Personnel Services <i>County Special Districts Staff</i>	\$ 8,745	\$ 9,227	\$ 20,343
6613	Other Professional & Special Services <i>Harris & Associates</i>		\$	\$ 458
	Total Projected Expenditures	\$ 14,130	\$ 10,556	\$ 29,801

Estimated Ending Fund Balance \$ 2,946