

Attachment I

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CSA 55 - Robles Del Rio
FUND 082 UNIT 8198 RMA078
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 168,494	\$ 168,494
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Revenue</i>		
4010 Property Tax - Current Secured	\$ 7,854	\$ 7,854
4015 Property Tax - Current Unsecured	\$ 275	\$ 275
4025 Property Tax - Prior Secured	\$ 135	\$ 135
4030 Property Tax - Prior Unsecured	\$ 4	\$ 4
4035 Property Tax - Current Supplemental	\$ 75	\$ 75
4040 Property Tax - Prior Supplemental	\$ 6	\$ 6
4600 Interest	\$ 929	\$ 929
5030 Homeowners Property Tax Relief	\$ 42	\$ 42
Total Revenue	\$ 9,320	\$ 9,320
Total Available Financing (Fund Balance + Revenue)	\$ 177,814	\$ 177,814
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Financing Requirements</i>		
6311 Buildings & Improvements Maintenance External	\$ 500	\$ 500
Storm Water & Surface Water Disposition Maintenance		\$ 50,000
6609 Other Personnel Services	\$ 2,703	\$ 2,703
Total Projected Expenditures	\$ 3,203	\$ 53,203
Estimated Ending Unassigned Fund Balance	\$ 174,611	\$ 124,611

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