

**CSA 45 - OAK HILLS  
 FUND 074 - UNIT 8198 - RMA070  
 FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	Approved FY 2015-16 Budget	Projected Revenues FY Ending 2015-16
<b>Beginning Fund Balance</b>	\$ 116,127	\$ 116,127
<b>Revenue</b>		
4010 Property Tax - Current Secured	\$ 11,065	\$ 11,065
4015 Property Tax - Current Unsecured	\$ 406	\$ 406
4025 Prop Taxes - Current Secured	\$ 211	\$ 211
4030 Property Tax - Prior Unsecured	\$ 6	\$ 6
4035 Property Tax - Current Supplemental	\$ 113	\$ 113
4040 Property Tax - Prior Supplemental	\$ 9	\$ 9
4600 Interest	\$ 430	\$ 430
5030 Homeowners Property Tax Relief	\$ 67	\$ 67
5415 Special Assessments	\$ 16,627	\$ 16,627
<b>Total Revenue</b>	<b>\$ 28,934</b>	<b>\$ 28,934</b>
 <b>Total Available Financing</b>	 <b>\$ 145,061</b>	 <b>\$ 145,061</b>

	Approved FY 2015-16 Budget	Projected Expenditures for FY Ending 2015-16
<b>Financing Requirements</b>		
<b>6311 Improvements &amp; Maintenance-External</b>	<b>\$ 8,574</b>	<b>\$ 33,683</b>
<i>Radar Speed Sign</i>		\$ 25,109
<b>6312 Operations/Maint/Admin Costs</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<i>Admin</i>		
<b>6881 Utilities</b>	<b>\$ 12,360</b>	<b>\$ 12,360</b>
<i>PG&amp;E - Street Lights</i>		\$ 12,360
 <b>Total Obligations</b>	 <b>\$ 28,934</b>	 <b>\$ 54,043</b>
 <b>Unappropriated Fund Balance</b>	 <b>\$ 116,127</b>	 <b>\$ 91,018</b>