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CSA 45 - Oak Hills Open Space
FUND 075 UNIT 8198 RMA071
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 71,136	\$ 71,136
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Revenue</i>		
4025 Property Tax - Prior Secured	\$ 306	\$ 306
4600 Interest	\$ 641	\$ 641
5415 Special Assessments	\$ 18,941	\$ 18,941
Total Revenue	\$ 19,888	\$ 19,888
Total Available Financing (Fund Balance + Revenue)	\$ 91,024	\$ 91,024
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Financing Requirements</i>		
6311 Buildings & Improvements Maintenance External	\$ 15,000	\$ 15,000
<i>Open Space Vegetation Management</i>		\$ 35,000
6609 Other Personnel Services	\$ 8,023	\$ 8,023
6613 Other Professional & Special Services	\$ 5,000	\$ 5,000
6881 Utilities	\$ 382	\$ 382
Total Projected Expenditures	\$ 28,405	\$ 63,405
Estimated Ending Unassigned Fund Balance	\$ 62,619	\$ 27,619

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