ATTACHMENT A - CSA 75 FINANCE SUMMARY

CSA 75 - Chualar Consolidation
FUND 093 UNIT 8566 PFP046
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Estimated Beginning Unassigned Fund Balance **$ 482,481**

Revenue		2025-26 Revenue Budget	2025-26 Year-to-Date (11-18-2025)	2025-26 Projected Year End Estimate
4010	Property Tax - Current Secured	$ 34,469	$ -	$ 34,469
4015	Property Tax - Current Unsecured	$ 2,001	$ 1,703	$ 2,001
4025	Property Tax - Prior Secured	$ 411	$ 170	$ 411
4030	Property Tax-Prior Unsecured	$ 11	$ -	$ 11
4035	Property Tax - Current Supplemental	$ 679	$ -	$ 679
4040	Property Tax - Prior Supplemental	$ 38	$ 34	$ 38
4600	Interest	$ 24,998	$ 15,781	$ 24,998
5020	State Disaster Relief	$ 3,305,178	$ -	$ 4,256,687
5030	Homeowners Property Tax Relief	$ 113	$ -	$ 113
5050	Other State Aid	$ -	$ 54,276	$ 54,276
5415	Special Assessments	$ 2,181	$ -	$ 2,181
5680	Homeowners Property Tax Relief	$ 199,798	$ -	$ 199,798
5750	Other Services and Non-Taxable Sales	$ 15,007	$ -	$ 15,007
5940	Operating Transfers In	$ -	$ 19,122	$ 19,122
	TOTAL Revenue	**$ 3,584,884**	**$ 91,086**	**$ 4,609,791**

Total Financing Available **$ 5,092,272**

Financing Requirements		2025-26 Expenditure Budget	2025-26 Year-to-Date (11-18-2025)	2025-26 Projected Year End Estimate
6311	Buildings & Imp Manit External	$ 361	$ 94	$ 361
6266	Insurance - Property	$ 4,166	$ 3,650	$ 3,650
6311	Maintenance - External	$ 30,000	$ 123	$ 30,000
6312	Buildings & Imp Maint Internal (storm)	$ 805,178	$ -	$ 1,759,574
6321	Equipment Maintenance	$ 5,000	$ 1,322	$ 3,333
6361	Noncapital Equipment	$ 150	$ 7,487	$ 7,487
6383	Miscellaneous Services	$ 250	$ -	$ 250
6406	Mail Handling Charges	$ 178	$ -	$ 178
6605	Laboratory Services	$ 9,000	$ -	$ 9,000
6607	Legal Service - Internal	$ 2,500	$ 3,305	$ 5,000
6609	Other Personnel Services *County Special Districts Staff*	$ 161,451	$ 52,245	$ 161,451
6613	Other Professional & Special Services	$ 2,538,000	$ 24,014	$ 2,600,857
6801	Publications and Legal Notices	$ 136	$ -	$ 136
6835	Other Special Departmental Expenses (permits)	$ 34,629	$ 1,214	$ 34,629
6864	Fleet Service Charge	$ 5,369	$ 2,594	$ 5,369
6867	Vehicle Usage/Replacement	$ 1,956	$ 1,653	$ 1,956
6881	Utilities	$ 12,480	$ 3,978	$ 12,480
7121	Taxes and Assessments	$ 2,200	$ -	$ 2,200
Total Projected Expenditures		**$ 3,613,004**	**$ 101,679**	**$ 4,637,911**

Estimated Ending Fund Balance **$ 454,361**