

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 Mani 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 <i>County Special Districts Staff</i>	\$ 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**