

<b>PART B</b>			
<b>ESTIMATE OF THE COST OF IMPROVEMENTS</b>			
<b>FISCAL YEAR 2019/20</b>			
<b>VASONA HEIGHTS BENEFIT ZONE</b>			
<b>Fiscal Year 2018/19 Resources</b>			
	Fund Balance 6/30/18		\$ 49,175
	Assessment		9,735
	Delinquent Assessment		0
	Penalties/Late Fees		0
	Interest		899
	<b>Total Resources Available for FY 2018/19</b>		<b>\$ 59,809</b>
<b>Fiscal Year 2018/19 Expenses</b>			
	Santa Clara County Collection Fee		\$ 97
	Publication & Notification Charges		0
	Light Pole Maintenance		0
	Electric Utility		0
	San Jose Water		1,412
	Landscape Contractor		2,646
	Town Administrative Charges		1,430
	<b>Total Expenses for FY 2018/19</b>		<b>\$ 5,585</b>
	<b>Ending Fund Balance for FY 2018/19</b>		<b>\$ 54,224</b>
<b>Fiscal Year 2019/20 Estimated Resources</b>			
	Fund Balance 6/30/19		\$ 54,224
	Assessment		9,735
	Interest		340
	<b>Total Estimated Resources Available for FY 2019/20</b>		<b>\$ 64,299</b>
<b>Fiscal Year 2019/20 Estimated Expenses</b>			
	Santa Clara County Collection Fee		\$ 97
	Publication & Notification Charges		300
	Tree Services		0
	Weed Abatement		0
	Light Pole Maintenance		0
	Electric Utility		0
	San Jose Water		2,319
	Landscape Contractor		8,646
	Town Administrative Charges		1,430
	District Capital Improvements		25,079
	<b>Total Estimated Expenses for FY 2019/20</b>		<b>\$ 37,871</b>
	<b>Estimated Ending Fund Balance for FY 2019/20</b>		<b>\$ 26,428</b>