

NON-LEVEYED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20 25/26

SG-MDU_NV

Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	Estimated Ending Cash Balance	★				
									Area (Sq Ft)		X 6000 Current Year	Prior Year @ 1%	Difference +/- per lot
									rev/area				
2470	LITG Dist#202 33%	7,000	2,310	9,310	(1,410)	10,720	9,310	2,310	855302.33	0.012534	75,201479	31,308228	\$ 43.89
	27%	8,890	1,890	8,890	(1,410)	10,300	8,890	1,890	855302.33	0.012043	72,255152	31,308228	\$ 40.95
	25%	7,000	1,750	8,750	(1,410)	10,160	8,750	1,750	855302.33	0.011819	71,273043	31,308228	\$ 39.96
	20%	7,000	1,400	8,400	(1,410)	9,810	8,400	1,750	855302.33	0.011470	68,817771	31,308228	\$ 37.51
	15%	7,000	1,050	8,050	(1,410)	9,460	8,050	1,050	855302.33	0.011060	66,362499	31,308228	\$ 35.05
	10%	7,000	700	7,700	(1,410)	9,110	7,700	700	855302.33	0.010651	63,907227	31,308228	\$ 32.60
	5%	7,000	350	7,350	(1,410)	8,760	7,350	350	855302.33	0.010242	61,451955	31,308228	\$ 30.14
	1%	7,000	70	7,070	(1,410)	8,480	7,070	70	855302.33	0.009915	59,487737	31,308228	\$ 28.18
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*Total Revenues compared to Total Appropriations:

*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

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