

COUNTY SERVICE AREA 23
 GRANDA GLEN CAP OUT
 FUND NO. 32391

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
REVENUES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
FUND BALANCE JULY 1	7,827	9,511	9,727	9,727	9,948
4400000000 INTEREST INCOME	\$384	\$216	\$221	\$221	\$226
4800000000 OPER TRF-IN	\$1,300	\$0	\$0	\$0	
TOTAL	\$1,684	\$216	\$221	\$221	\$226
TOTAL AVAILABLE FINANCING	\$9,511	\$9,727	\$9,948	\$9,948	\$10,174
SUMMARY OF FINANCING REQUIREMENTS					
EXPENDITURES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
6601000000 OPER TRF-OUT	\$0	\$0	\$0	\$0	\$2,000
TOTAL	\$0	\$0	\$0	\$0	\$2,000
FUND BALANCE JUNE 30	\$9,511	\$9,727	\$9,948	\$9,948	\$8,174