

General Fund - Cash Balance Projection
June 30, 2020

	Projected 2019-20
Cash Carryover June 30, 2019	\$ 2,288,967
Projected Revenue (Net of Community Ctr)	3,517,416
Projected Expenditures (Net of Community Ctr)	3,506,375
Projected Operating Surplus	11,041
Projected Cash Balance	\$ 2,300,008
Less	
Non-spendable district portion of bond	184,387
Restricted - Estimated Vacation/comp time liability	87,000
Restricted - Bay View Net Balance	176,403
	447,790
Less	
Community Center Renovation Funds	1,561,991
Projected Unassigned Cash Balance	\$ 290,227

KENSINGTON POLICE PROTECTION AND CSD
Kensington Park Reassessment District No. 2004-1
Fund Analysis for Final Year 2019/20 Special Tax Levy

Prepared by NBS Gov (the company that administers the bond)

Account Name	Amount
Special Tax Fund (Fund No. 388000)	\$184,386.72
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Estimated Apportionment of Funds	\$0.00
Debt Service Payment on Sept. 1, 2019	(155,539.57)
Special Tax Fund Surplus	\$28,847.15
Add: Reserve Fund	\$116,099.44
TOTAL AVAILABLE TO CREDIT FY 2019/20 LEVY	\$144,946.59
Administrative Costs to be repaid to General Fund	(19,000.00)
FY 2019/20 Administrative Costs	(26,674.06)
Anticipated Delinquencies	\$0.00
Debt Service Payment due Mar. 1, 2020	(3,197.69)
Debt Service Payment due Sept. 1, 2020	(153,868.83)
Anticipated FY 2019/20 Levy	65,000.00
REMAINING BALANCE ⁽¹⁾	\$7,206.01

Fund Balances as of July 11, 2019	
Special Tax Fund (Fund No. 388000)	\$184,386.72
Reserve Fund Initial Proceeds	\$93,430.00
Reserve Fund Interest Earnings	\$22,669.44
Reserve Fund Total (Fund No. 388001)	\$116,099.44
Total Funds	\$300,486.16

(1) Remaining balance may increase due to interest savings and county apportionment