

Cameron Park Community Services District  
Preliminary District Preliminary Budget Summary- Fund Balance, Tax Allocation  
Fiscal Year 2020-21

**General Fund 01 Balances**

	Audited Fund Balance			Budget	Pre-Audit	Budget
	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19 *	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
General Fund 01						
Fund Balance - Beginning	3,796,661	3,788,263	3,684,398	3,549,529	3,549,529	3,367,038
Excess Revenues Over (under) Expenditures	(8,398)	(103,786)	(134,869)	(182,491)	(232,949)	0
Fund Balance - Ending	3,788,263	3,684,477	3,549,529	3,367,038	3,316,580	3,367,038

\*FY 2018-19 Beginning Balance contains an audit adjustment of (\$79).

FY 2018-19 Deficit includes a prior year correction of \$112,963; without this prior year adjustment, the Deficit would total (\$21,906).

**CC&R, Fund 02**

	Budget	Pre-Audit	Budget
	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
CC&R Fund 02			
Fund Balance - Beginning	199,059	199,059	201,542
Excess Revenues Over (under) Expenditures	(2,180)	2,483	(7,668)
Fund Balance - Ending	196,879	201,542	193,874