

# **GREEN SPACE PERPETUAL CARE TRUST**



# NEW FOR 2015 – GREEN SPACE PERPETUAL CARE TRUST

- Transfer-In increased \$4,000,000 due to a initial transfer from the Green Space
- Investment earnings increased \$200,000 due to anticipated investment earnings

Budget Summary Report						
760 Green Space Perpetual Care Trust Revenues	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Investment Earnings	\$ -	\$ -	\$ -	\$ 200,000	\$ 210,000	\$ 215,850
Transfer - In	-	-	-	4,000,000	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200,000</b>	<b>\$ 210,000</b>	<b>\$ 215,850</b>
<i>Per Capita</i>	\$ -	\$ -	\$ -	\$ 57.00	\$ 2.85	\$ 2.93
760 Green Space Perpetual Care Trust Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Transfer - Out	\$ -	\$ -	\$ -	\$ -	\$ 93,020	\$ 136,040
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,020</b>	<b>\$ 136,040</b>
<i>Per Capita</i>	\$ -	\$ -	\$ -	\$ -	\$ 1.26	\$ 1.85

