

GREEN SPACE PERPETUAL CARE TRUST FUND BALANCE COMPONENTS

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget

Green Space Trust Balance	\$ 6,746,534	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 6,784,215
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299 - Green Space Operations	\$ 213,765	\$ 268,861	\$ 273,318	\$ 221,149	\$ 254,637	\$ 268,398	\$ 263,099	\$ 222,715	\$ 324,580	\$ 325,960
5% Trust Target Balance	\$ 5,377,229	\$ 5,466,361	\$ 4,422,980	\$ 5,092,746	\$ 5,367,960	\$ 5,261,973	\$ 4,454,291	\$ 6,491,600	\$ 6,519,200	

Trust Over / (Under) 5% Target	\$ 1,369,305	\$ 715,999	\$ 2,474,712	\$ 2,331,536	\$ 2,086,569	\$ 703,094	\$ 1,605,231	\$ 41,063	\$ 265,015
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Trust Fund Balance Components:

Principal	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000
Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,600	\$ 819,200
Undesignated	\$ 1,046,534	\$ 482,360	\$ 1,197,692	\$ 1,724,282	\$ 1,754,530	\$ 265,067	\$ 359,522	\$ 41,063	\$ 265,015
Green Space Trust Total	\$ 6,746,534	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 6,784,215