

GREEN SPACE PERPETUAL CARE TRUST FUND BALANCE COMPONENTS

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Budget

Green Space Trust Balance	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 7,305,291	\$ 7,642,905	
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299 - Green Space Operations	\$ 268,861	\$ 273,318	\$ 221,149	\$ 254,637	\$ 268,398	\$ 263,099	\$ 222,715	\$ 292,405	\$ 326,040	\$ 327,740
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5% Trust Target Balance	\$ 5,466,361	\$ 4,422,980	\$ 5,092,746	\$ 5,367,960	\$ 5,261,973	\$ 4,454,291	\$ 5,848,096	\$ 6,520,800	\$ 6,554,800	
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,200	\$ 854,800	\$ 35,600
Undesignated	\$ 482,360	\$ 1,197,692	\$ 1,724,282	\$ 1,754,530	\$ 265,067	\$ 359,522	\$ 832,663	\$ 786,091	\$ 1,088,105	\$ 302,014
Green Space Trust Total	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 7,305,291	\$ 7,642,905	