



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Business Area 341A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	940,829	2,326	(225,646)	717,509
* Imprest Cash	1,000	-	-	1,000
* Accrued Interest Receivabl	2,326	2,326	(4,652)	-
* Due from Other Funds Year	-	-	-	-
* Accounts Receivable Year E	-	-	-	-
* Notes & Other Long Receiva	-	-	-	-
* Land	499,633	-	-	499,633
* Building Structures	4,335,833	-	-	4,335,833
* Equipment	503,537	-	-	503,537
* AUC	-	-	-	-
** Total Assets	6,283,159	4,652	(230,298)	6,057,513
* Warrants Payable	(14,794)	56,876	(49,930)	(7,849)
* Deposit Stale Warrants	(5,641)	-	(63)	(5,703)
* Claims Payable	(18,213)	215,164	(224,546)	(27,595)
* Due to Others	-	-	-	-
* PAYROLL_TAXES_N_BENEFITS	(17,422)	225,314	(209,997)	(2,105)
* Deposits from Others	(57,042)	-	-	(57,042)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	133,429	(133,429)	-
* Borrowing Limit	1,605,513	-	-	1,605,513
* Borrowing Limit Offset	(1,605,513)	-	-	(1,605,513)
** Total Liabilities	(113,112)	630,783	(617,965)	(100,294)
* Total Deferred Inflows	(36,689)	-	-	(36,689)
* Reserve Fund Balance	(586,991)	-	-	(586,991)
* Fund Balance	(760,969)	1,357,368	-	596,399
* Investments in GFA	(5,339,003)	-	-	(5,339,003)
* Revenues and Other Financi	3,819	154	-	3,974
* Expenditures/Expenses	549,787	213,638	(965)	762,460
* Estimated Revenue	3,348,571	3,351,131	(3,348,571)	3,351,131
* Appropriations	(3,348,571)	3,348,571	(4,708,499)	(4,708,499)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(6,133,357)	8,270,862	(8,058,035)	(5,920,529)
*** Total Liabilities & Equity	(6,283,159)	8,901,646	(8,675,999)	(6,057,513)

Notes:



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	2,015,041	1,510,022	(138,247)	3,386,816
* Cash with Fiscal Age	4,728,674	741	(1,500,000)	3,229,415
* Accrued Interest Receivabl	3,115	3,115	(6,230)	-
** Total Assets	6,746,830	1,513,878	(1,644,477)	6,616,231
* Sales Tax Due	-	-	-	-
* Warrants Payable	(61,578)	136,846	(80,269)	(5,000)
* Claims Payable	(514)	80,783	(84,021)	(3,753)
** Total Liabilities	(62,092)	217,629	(164,290)	(8,753)
* Fund Balance	(6,941,703)	-	-	(6,941,703)
* Revenues and Other Financi	(172)	401	(1,142)	(913)
* Expenditures/Expenses	257,136	78,001	-	335,137
* Estimated Revenue	25,212,250	25,212,250	(25,212,250)	25,212,250
* Appropriations	(25,212,250)	25,212,250	(25,212,250)	(25,212,250)
** Total Equity and Other Acc	(6,684,739)	50,502,902	(50,425,642)	(6,607,478)
*** Total Liabilities & Equity	(6,746,830)	50,720,531	(50,589,932)	(6,616,231)

Notes:

- | | |
|-----------------------------------|--|
| * Period Debits Cash in Treasury | 1,500,000 Transfer From Fiscal Agent for Projects Funding |
| * Period Credits Cash in Treasury | A/P Claims Payments |
| * Cash-Credits with Fiscal Agent | (1,500,000)Transfer to Cash In Treasury for Projects Funding |



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	76,613	391	-	77,004
* Accrued Interest Receivabl	391	391	(782)	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	77,004	782	(782)	77,004
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(191)	-	-	(191)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	466,443	-	-	466,443
* Borrowing Limit Offset	(466,443)	-	-	(466,443)
** Total Liabilities	(191)	-	-	(191)
* Fund Balance	(76,813)	-	-	(76,813)
* Estimated Revenue	562,282	562,282	(562,282)	562,282
* Appropriations	(562,282)	562,282	(562,282)	(562,282)
** Total Equity and Other Acc	(76,813)	1,124,564	(1,124,564)	(76,813)
*** Total Liabilities & Equity	(77,004)	1,124,564	(1,124,564)	(77,004)

Notes:



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	13,783	54	-	13,837
* Accrued Interest Receivabl	54	54	(108)	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	13,837	108	(108)	13,837
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	47,991	-	-	47,991
* Borrowing Limit Offset	(47,991)	-	-	(47,991)
** Total Liabilities	-	-	-	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(13,837)	-	-	(13,837)
* Estimated Revenue	56,576	56,576	(56,576)	56,576
* Appropriations	(56,576)	56,576	(56,576)	(56,576)
** Total Equity and Other Acc	(13,837)	113,152	(113,152)	(13,837)
*** Total Liabilities & Equity	(13,837)	113,152	(113,152)	(13,837)

Notes:



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	36,602	115	-	36,717
* Accrued Interest Receivabl	115	115	(230)	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	36,717	230	(230)	36,717
* Fund Balance	(36,717)	-	-	(36,717)
* Estimated Revenue	58,083	59,826	(58,083)	59,826
* Appropriations	(58,083)	58,083	(59,826)	(59,826)
** Total Equity and Other Acc	(36,717)	117,909	(117,909)	(36,717)
*** Total Liabilities & Equity	(36,717)	117,909	(117,909)	(36,717)
** Total Equity and Other Acc	(36,568)	74,456	(74,605)	(36,717)

Notes:



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,369,961	32,519	-	1,402,480
* Accrued Interest Receivabl	4,091	4,091	(8,182)	-
** Total Assets	1,374,052	36,610	(8,182)	1,402,480
* Deposits from Others	(1,374,052)	-	(28,428)	(1,402,480)
** Total Liabilities	(1,374,052)	-	(28,428)	(1,402,480)
*** Total Liabilities & Equity	(1,374,052)	-	(28,428)	(1,402,480)

Notes:

* Deposits from Others

Period Debits

Period Credits (Impact Fee Activity)



FUND BALANCE REPORT FY 2021-2022

September 2021 Period 3 (25% of FY)

Fair Oaks Park Developer In Lieu Fees/Dedication Fees (DIL)

Business Area 088I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	317,792	770	-	318,562
* Accrued Interest Receivabl	770	770	(1,540)	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	318,562	1,540	(1,540)	318,562
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(318,522)	-	-	(318,522)
* Deferred Credits	-	-	-	-
** Total Liabilities	(318,562)	-	-	(318,562)
*** Total Liabilities & Equity	(318,562)	-	-	(318,562)

Notes:

* Deposits from Others