

## ATTACHMENT C

**CSA 53 - Arroyo Seco**  
**FUND 080 - UNIT 8566 - PFP034**  
**FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

	Approved FY 2021-22 Budget	Projected Budget FY 2021-22
<b>Fund Balance (Estimated)</b>	<b>\$ 125,677</b>	<b>\$ 125,677</b>
<b>Revenue</b>		
4010 Prop Taxes - Current Secured	\$ 5,459	\$ 5,459
4015 Prop Taxes - Current Unsecured	\$ 222	\$ 222
4025 Prop Taxes - Prior Secured	\$ 51	\$ 51
4030 Prop Taxes - Prior Unsecured	\$ 2	\$ 2
4035 Prop Taxes - Current Supplemental	\$ 85	\$ 85
4040 Prop Taxes - Prior Supplemental	\$ 6	\$ 6
4600 Interest	\$ 2,300	\$ 2,300
5030 Homeowners Property Tax Relief	\$ 20	\$ 20
5415 Special Assessments	\$ 2,759	\$ 2,759
<b>Total Revenue</b>	<b>\$ 10,904</b>	<b>\$ 10,904</b>
 <b>Total Available Financing</b>	 <b>\$ 136,581</b>	 <b>\$ 136,581</b>

	Approved FY 2021-22 Budget	Requested FY 2021-22 Appropriation
<b>Expenditures</b>		
<b>6311</b> Improvements & Maintenance-External	<b>\$ 45,000</b>	<b>\$ 101,227</b>
<b>6312</b> Improvements & Maintenance - Internal	<b>\$ -</b>	<b>\$ -</b>
<b>6609</b> Other Personnel Services	<b>\$ 8,181</b>	<b>\$ 26,720</b>
<b>6835</b> Other Special Dept Expenses	<b>\$ 53</b>	<b>\$ 53</b>
<b>Total Obligations</b>	<b>\$ 53,234</b>	<b>\$ 128,000</b>
<b>Unappropriated Fund Balance</b>	<b>\$ 83,347</b>	<b>\$ 8,581</b>