

EXHIBIT A

Annual Reports
Community Facilities Districts 1, 2, 4, 5, 6, 8, 9 and 10

	FY 20/21 Actuals
<u>CFD #1 - ROLLING RIDGE</u>	
Beginning Fund Balance	\$ 245,847.45
Revenues	
Special Taxes	320,916.63
Interest Income	8,727.33
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	Total Revenues
	329,643.96
Expenditures	
Operating Expenditures	(21,669.23)
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	Total Expenditures
	(21,669.23)
 Ending Fund Balance	 <u><u>\$ 553,822.18</u></u>
 <u>CFD #2 - LOS RANCHOS</u>	
Beginning Fund Balance	\$ 1,028,433.76
Revenues	
Special Taxes	922,629.44
Interest Income	18,974.81
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	Total Revenues
	941,604.25
Expenditures	
Debt Service	(54,216.14)
Operating Expenditures	(61,011.99)
Capital Projects	(84,802.41)
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	Total Expenditures
	(200,030.54)
 Ending Fund Balance	 <u><u>\$ 1,770,007.47</u></u>
 <u>CFD #4 - THE OAKS</u>	
Beginning Fund Balance	\$ 2,030,503.65
Revenues	
Special Taxes	76,743.83
Interest Income	(16,493.70)
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	Total Revenues
	60,250.13
Expenditures	
Operating Expenditures	(41,187.95)
Capital Projects	(621,678.33)
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	Total Expenditures
	(662,866.28)
 Ending Fund Balance	 <u><u>\$ 1,427,887.50</u></u>

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	<u>FY 20/21</u> <u>Actuals</u>
<u>CFD #5 - SOQUEL CANYON</u>	
Beginning Fund Deficit, as Restated	\$ (11,564,921.77) ¹
Revenues	
Special Taxes	3,241,565.80
Interest Income	32,333.84
	<u>3,273,899.64</u>
Total Revenues	3,273,899.64
Expenditures	
Debt Service	(559,792.20)
Operating Expenditures	(76,361.17)
Capital Projects	(24,223.10)
	<u>(660,376.47)</u>
Total Expenditures	(660,376.47)
Ending Fund Deficit	<u>\$ (8,951,398.60)</u>

¹ Restatement of \$831,801 for the Los Serranos/Bird Farm project. CFD #5 originally covered the costs because the project was completed before the full amount of fees were collected by the Parks & Recreation Facilities Fee Fund. In order to pay CFD #5 back, the expenses were moved back to the Parks & Recreation Facilities Fee Fund and an advance was recorded.

<u>CFD #6 - CARBON CANYON</u>	
Beginning Fund Balance	\$ 800,362.42
Revenues	
Special Taxes	270,625.23
Interest Income	6,198.03
	<u>276,823.26</u>
Total Revenues	276,823.26
Expenditures	
Operating Expenditures	(14,803.24)
Capital Projects	(114,445.84)
	<u>(129,249.08)</u>
Total Expenditures	(129,249.08)
Ending Fund Balance	<u>\$ 947,936.60</u>

<u>CFD #8 - BUTTERFIELD</u>	
Beginning Fund Balance	\$ 77,232.48
Revenues	
Special Taxes	98,038.13
Interest Income	(3,630.16)
	<u>94,407.97</u>
Total Revenues	94,407.97
Expenditures	
Operating Expenditures	(6,972.01)
Capital Projects	(12,924.86)
	<u>(19,896.87)</u>
Total Expenditures	(19,896.87)
Ending Fund Balance	<u>\$ 151,743.58</u>

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	FY 20/21
	Actuals
<u>CFD #9 - RINCON VILLAGE</u>	
Beginning Fund Balance	\$ 5,890,276.36
Revenues	
Special Taxes	1,191,742.65
Interest Income	34,185.84
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	Total Revenues
	1,225,928.49
Expenditures	
Debt Service	(18,962.50)
Operating Expenditures	(24,917.97)
Capital Projects	(21,612.18)
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	Total Expenditures
	(65,492.65)
Ending Fund Balance	<u><u>\$ 7,050,712.20</u></u>
<u>CFD #10 - FAIRFIELD RANCH</u>	
Beginning Fund Deficit	\$ (6,228,041.29)
Revenues	
Special Taxes	812,205.89
Interest Income	(2,754.93)
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	Total Revenues
	809,450.96
Expenditures	
Debt Service	(221,227.37)
Operating Expenditures	(241,758.48)
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	Total Expenditures
	(462,985.85)
Ending Fund Deficit	<u><u>\$ (5,881,576.18)</u></u>