

PCDC

FY26 Q3 Balance Sheet Report

Row Labels	Starting Balance	Net Change	Ending Balance
8500 - Pflugerville Comm Dev Corp			
Asset	\$112,312,390.13	(\$1,131,636.20)	\$111,180,753.93
10 - Cash and investments	\$632,071.99	\$429,729.10	\$1,061,801.09
11 - Restricted Csh & Inv	\$15,407,853.13	(\$2,430,267.68)	\$12,977,585.45
12 - Receivables	\$13,868,522.15		\$13,868,522.15
14 - Other assets	\$5,846,436.00		\$5,846,436.00
18 - Capital Assets	\$41,110,967.54	\$868,902.38	\$41,979,869.92
19 - Deferred outflows	\$35,446,539.32		\$35,446,539.32
Liability	(\$85,947,735.80)	(\$847,313.95)	(\$86,795,049.75)
20 - Accounts payable	(\$533,244.74)	(\$750,488.45)	(\$1,283,733.19)
21 - Accrued liabilities	(\$157,220.59)	(\$96,825.50)	(\$254,046.09)
22 - Accrued Interest	(\$1,356,042.00)		(\$1,356,042.00)
24 - Other Liabilities	(\$20,111.15)		(\$20,111.15)
25 - Deposits	\$4,718.00		\$4,718.00
26 - Long-Term Debt	(\$71,708,296.32)		(\$71,708,296.32)
27 - Leases&Subscriptions	(\$85,680.00)		(\$85,680.00)
29 - Deferred inflows	(\$12,091,859.00)		(\$12,091,859.00)
Fund Balance	(\$26,364,654.33)	\$1,978,950.15	(\$24,385,704.18)
30 - Fund Balance	(\$26,934,489.17)	(\$0.00)	(\$26,934,489.17)
32 - Fund Bal Restricted	(\$2,336,664.00)		(\$2,336,664.00)
33 - Net Change	\$2,906,498.84	\$1,978,950.15	\$4,885,448.99
8500 - Pflugerville Comm Dev Corp Total	(\$0.00)	(\$0.00)	(\$0.00)