



City of Oxnard

2014/15 Annual Report

**Assessment District No. 2000-1 (Oxnard Boulevard/Highway 101
Interchange)**

December 2014

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DISTRICT ANALYSIS

DISTRICT

Assessment District No. 2000-1 (Oxnard Boulevard/Highway 101 Interchange) (the "District") was established to finance freeway interchange improvements at Oxnard Boulevard. The District is part of a coordinated financing solution to provide approximately \$113.5 million of infrastructure improvements known as the Vineyard Avenue-Johnson Drive Freeway Improvement Project. The improvements consist of the following four major components: (a) a new 12-lane bridge on Highway 101 over the Santa Clara River; (b) extra lanes to Highway 101 between Vineyard Avenue and Montalvo railroad spur crossing; (c) an elevated rail grade crossing at Johnson Drive; and (d) a freeway interchange at Oxnard Boulevard.

The District matures with the final scheduled debt service payment on September 2, 2033.

LEVY

The District's 2014/15 annual levy amount was \$180,123.88 and consisted of 30 parcels.

FUNDS

Improvements are still ongoing in the District. When all of the improvements have been completed, the balance of the Improvement Fund, if any, should be declared surplus and disbursed pursuant to §10427 and §10427.1 of the California Streets and Highways Code.

After meeting the September 2, 2014 debt service payment and estimated administrative expenses, a surplus of approximately \$377,600 exists. The City should verify the fund balances, with the assistance of NBS, and either call bonds ahead of schedule or apply available surplus as a credit to future years' levies.

The June 30, 2014 Reserve Fund balance fully funds the current reserve requirement of \$170,382.50 for the District.

The District is subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the District, with the most recent calculation reported as of August 30, 2005. The cumulative arbitrage rebate liability for the District at the time of the calculation was (\$172,141.36).

SPECIAL ISSUES

All properties are current in payment of their District special assessments.

NBS

Stephanie Parson, Senior Consultant
Greg Davidson, Client Services Director

FINANCIAL STATUS

Improvement Fund

6/30/2014 Balance	Project Status
\$171,672.84	Ongoing

Redemption Fund

6/30/2014 Balance (1)	9/2/2014 Payment	9/2/2014 Bond Call	Estimated Administrative Expenses	Amount Credited to 2014/15 Levy	Surplus / (Deficit)
\$503,444.75	\$112,170.00	\$0.00	\$13,644.00	\$0.00	\$377,630.75

(1) Comprised of the District's Redemption Fund and cash held by the City.

Reserve Fund

Initial Proceeds	6/30/2014 Balance	Reserve Requirement (1)	IRS Size Limitation	Prepayment Credit	Surplus / (Deficit)
\$170,382.50	\$170,478.60	\$170,382.50	\$170,382.50	\$170,382.50	\$96.10

(1) Reserve requirement defined as the lesser of: (i) the maximum annual debt service, (ii) 125% of the average annual debt service payable on the bonds, or (iii) 10% of bond proceeds.

Arbitrage Rebate Requirements and Liability

Date of Issuance	6/30/2014 Balance	Most Recent Calculation as of Date	Liability
8/14/2003	\$0.00	8/30/2005	(\$172,141.36)

Value to Debt Ratio

Accounts	Total Assessed Value	Unbilled Principal (1)	Value to Debt Ratio
30	\$43,748,416.00	\$1,859,999.90	23.52:1

(1) Includes the 2014/15 principal amount enrolled on the Ventura County property tax bills.

Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
Price Postel & Parma LLP	No foreclosures have been initiated	None

Foreclosure Covenant

The City has covenanted in the Indenture that, in the event any assessment installment is not paid when due, the City will, no later than October 1 in any year, file an action in the Superior Court of the County to foreclose the lien on each delinquent assessment, subject to the following: (i) if the City determines that there is a delinquency in the payment of the assessment of \$5,000 or more for a prior fiscal year or years for any single parcel of land in the District, foreclosure will be commenced against such parcel, and (ii) if the City determines that the total amount of the delinquent assessment for the prior fiscal year for the entire District, less the total delinquencies under (i) above, exceeds 5% of the total assessment due and payable in the prior fiscal year, foreclosure will be commenced against each parcel of land in the District with a delinquency of \$3,000 or more for the prior fiscal year or years.

APPENDICES

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Appendix A

The following page shows the variance between annual billing collections and debt service payments due for the District.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Variance Between Billings and Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2014	\$55,000.00	\$55,000.00	\$111,479.99	\$111,480.00	(\$0.01)
8/1/2015	60,000.00	60,000.00	108,564.99	108,565.00	(0.01)
8/1/2016	60,000.00	60,000.00	105,324.99	105,325.00	(0.01)
8/1/2017	65,000.00	65,000.00	102,024.99	102,025.00	(0.01)
8/1/2018	70,000.00	70,000.00	98,384.99	98,385.00	(0.01)
8/1/2019	75,000.00	75,000.00	94,394.99	94,395.00	(0.01)
8/1/2020	80,000.00	80,000.00	90,045.00	90,045.00	0.00
8/1/2021	80,000.00	80,000.00	85,325.00	85,325.00	0.00
8/1/2022	85,000.00	85,000.00	80,525.00	80,525.00	0.00
8/1/2023	94,999.99	95,000.00	75,382.50	75,382.50	(0.01)
8/1/2024	99,999.99	100,000.00	69,587.50	69,587.50	(0.01)
8/1/2025	104,999.99	105,000.00	63,487.50	63,487.50	(0.01)
8/1/2026	109,999.99	110,000.00	57,082.50	57,082.50	(0.01)
8/1/2027	114,999.99	115,000.00	50,372.50	50,372.50	(0.01)
8/1/2028	124,999.99	125,000.00	43,357.50	43,357.50	(0.01)
8/1/2029	129,999.99	130,000.00	35,670.00	35,670.00	(0.01)
8/1/2030	139,999.99	140,000.00	27,675.00	27,675.00	(0.01)
8/1/2031	149,999.99	150,000.00	19,065.00	19,065.00	(0.01)
8/1/2032	159,999.99	160,000.00	9,840.00	9,840.00	(0.01)
Total:	\$1,859,999.90	\$1,860,000.00	\$1,327,589.94	\$1,327,590.00	(\$0.16)

Appendix B

The following pages show the debt service payments for the District.

City of Oxnard
2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Current Debt Service Schedule
Bonds Dated: 8/14/2003
Bonds Issued: \$2,335,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2004		2.0000%	\$2,335,000.00	\$0.00	\$72,061.00	\$72,061.00	\$0.00	3.0000%	Paid
09/02/2004	691890KP1	2.0000	2,335,000.00	30,000.00	65,510.00	95,510.00	167,571.00	3.0000	Paid
03/02/2005		2.5000	2,305,000.00	0.00	65,210.00	65,210.00	0.00	3.0000	Paid
09/02/2005	691890KQ9	2.5000	2,305,000.00	35,000.00	65,210.00	100,210.00	165,420.00	3.0000	Paid
03/02/2006		3.0500	2,270,000.00	0.00	64,772.50	64,772.50	0.00	3.0000	Paid
09/02/2006	691890KR7	3.0500	2,270,000.00	40,000.00	64,772.50	104,772.50	169,545.00	3.0000	Paid
03/02/2007		3.5500	2,230,000.00	0.00	64,162.50	64,162.50	0.00	3.0000	Paid
09/02/2007	691890KS5	3.5500	2,230,000.00	40,000.00	64,162.50	104,162.50	168,325.00	3.0000	Paid
03/02/2008		3.9000	2,190,000.00	0.00	63,452.50	63,452.50	0.00	3.0000	Paid
09/02/2008	691890KT3	3.9000	2,190,000.00	40,000.00	63,452.50	103,452.50	166,905.00	3.0000	Paid
03/02/2009		4.2000	2,150,000.00	0.00	62,672.50	62,672.50	0.00	3.0000	Paid
09/02/2009	691890KU0	4.2000	2,150,000.00	45,000.00	62,672.50	107,672.50	170,345.00	3.0000	Paid
03/02/2010		4.5000	2,105,000.00	0.00	61,727.50	61,727.50	0.00	3.0000	Paid
09/02/2010	691890KV8	4.5000	2,105,000.00	45,000.00	61,727.50	106,727.50	168,455.00	3.0000	Paid
03/02/2011		4.7000	2,060,000.00	0.00	60,715.00	60,715.00	0.00	3.0000	Paid
09/02/2011	691890KW6	4.7000	2,060,000.00	45,000.00	60,715.00	105,715.00	166,430.00	3.0000	Paid
03/02/2012		4.9000	2,015,000.00	0.00	59,657.50	59,657.50	0.00	3.0000	Paid
09/02/2012	691890KX4	4.9000	2,015,000.00	50,000.00	59,657.50	109,657.50	169,315.00	3.0000	Paid
03/02/2013		5.0500	1,965,000.00	0.00	58,432.50	58,432.50	0.00	3.0000	Paid
09/02/2013	691890KY2	5.0500	1,965,000.00	50,000.00	58,432.50	108,432.50	166,865.00	0.0000	Paid
03/02/2014		5.2000	1,915,000.00	0.00	57,170.00	57,170.00	0.00	0.0000	Paid
09/02/2014	691890KZ9	5.2000	1,915,000.00	55,000.00	57,170.00	112,170.00	169,340.00	0.0000	Paid
03/02/2015		5.3000	1,860,000.00	0.00	55,740.00	55,740.00	0.00	0.0000	Unpaid
09/02/2015	691890LA3	5.3000	1,860,000.00	55,000.00	55,740.00	110,740.00	166,480.00	0.0000	Unpaid
03/02/2016		5.4000	1,805,000.00	0.00	54,282.50	54,282.50	0.00	0.0000	Unpaid
09/02/2016	691890LB1	5.4000	1,805,000.00	60,000.00	54,282.50	114,282.50	168,565.00	0.0000	Unpaid
03/02/2017		5.5000	1,745,000.00	0.00	52,662.50	52,662.50	0.00	0.0000	Unpaid
09/02/2017	691890LC9	5.5000	1,745,000.00	60,000.00	52,662.50	112,662.50	165,325.00	0.0000	Unpaid
03/02/2018		5.6000	1,685,000.00	0.00	51,012.50	51,012.50	0.00	0.0000	Unpaid
09/02/2018	691890LD7	5.6000	1,685,000.00	65,000.00	51,012.50	116,012.50	167,025.00	0.0000	Unpaid
03/02/2019		5.7000	1,620,000.00	0.00	49,192.50	49,192.50	0.00	0.0000	Unpaid
09/02/2019	691890LE5	5.7000	1,620,000.00	70,000.00	49,192.50	119,192.50	168,385.00	0.0000	Unpaid
03/02/2020		5.8000	1,550,000.00	0.00	47,197.50	47,197.50	0.00	0.0000	Unpaid
09/02/2020	691890LF2	5.8000	1,550,000.00	75,000.00	47,197.50	122,197.50	169,395.00	0.0000	Unpaid
03/02/2021		5.9000	1,475,000.00	0.00	45,022.50	45,022.50	0.00	0.0000	Unpaid
09/02/2021	691890LG0	5.9000	1,475,000.00	80,000.00	45,022.50	125,022.50	170,045.00	0.0000	Unpaid
03/02/2022		6.0000	1,395,000.00	0.00	42,662.50	42,662.50	0.00	0.0000	Unpaid
09/02/2022	691890LH8	6.0000	1,395,000.00	80,000.00	42,662.50	122,662.50	165,325.00	0.0000	Unpaid
03/02/2023		6.0500	1,315,000.00	0.00	40,262.50	40,262.50	0.00	0.0000	Unpaid
09/02/2023	691890LJ4	6.0500	1,315,000.00	85,000.00	40,262.50	125,262.50	165,525.00	0.0000	Unpaid
03/02/2024		6.1000	1,230,000.00	0.00	37,691.25	37,691.25	0.00	0.0000	Unpaid
09/02/2024	691890LK1	6.1000	1,230,000.00	95,000.00	37,691.25	132,691.25	170,382.50	0.0000	Unpaid
03/02/2025		6.1000	1,135,000.00	0.00	34,793.75	34,793.75	0.00	0.0000	Unpaid
09/02/2025	691890LK1	6.1000	1,135,000.00	100,000.00	34,793.75	134,793.75	169,587.50	0.0000	Unpaid
03/02/2026		6.1000	1,035,000.00	0.00	31,743.75	31,743.75	0.00	0.0000	Unpaid
09/02/2026	691890LK1	6.1000	1,035,000.00	105,000.00	31,743.75	136,743.75	168,487.50	0.0000	Unpaid
03/02/2027		6.1000	930,000.00	0.00	28,541.25	28,541.25	0.00	0.0000	Unpaid
09/02/2027	691890LK1	6.1000	930,000.00	110,000.00	28,541.25	138,541.25	167,082.50	0.0000	Unpaid
03/02/2028		6.1000	820,000.00	0.00	25,186.25	25,186.25	0.00	0.0000	Unpaid
09/02/2028	691890LK1	6.1000	820,000.00	115,000.00	25,186.25	140,186.25	165,372.50	0.0000	Unpaid
03/02/2029		6.1500	705,000.00	0.00	21,678.75	21,678.75	0.00	0.0000	Unpaid
09/02/2029	691890LL9	6.1500	705,000.00	125,000.00	21,678.75	146,678.75	168,357.50	0.0000	Unpaid
03/02/2030		6.1500	580,000.00	0.00	17,835.00	17,835.00	0.00	0.0000	Unpaid
09/02/2030	691890LL9	6.1500	580,000.00	130,000.00	17,835.00	147,835.00	165,670.00	0.0000	Unpaid

City of Oxnard
2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Current Debt Service Schedule
 Bonds Dated: 8/14/2003
 Bonds Issued: \$2,335,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2031		6.1500	\$450,000.00	0.00	13,837.50	13,837.50	0.00	0.0000	Unpaid
09/02/2031	691890LL9	6.1500	450,000.00	140,000.00	13,837.50	153,837.50	167,675.00	0.0000	Unpaid
03/02/2032		6.1500	310,000.00	0.00	9,532.50	9,532.50	0.00	0.0000	Unpaid
09/02/2032	691890LL9	6.1500	310,000.00	150,000.00	9,532.50	159,532.50	169,065.00	0.0000	Unpaid
03/02/2033		6.1500	160,000.00	0.00	4,920.00	4,920.00	0.00	0.0000	Unpaid
09/02/2033	691890LL9	6.1500	160,000.00	160,000.00	4,920.00	164,920.00	169,840.00	0.0000	Unpaid
Grand Total:				\$2,335,000.00	\$2,701,106.00	\$5,036,106.00	\$5,036,106.00		

Appendix C

The assessment diagram for the District was not available. An aerial photo from the Official Statement has been included on the following page.

**Assessment District No. 2000-1
(Oxnard Blvd./Highway 101 Interchange)
City of Oxnard**



City of Ventura

Santa Clara River
Bridge

City of Oxnard

Oxnard Blvd.
State Highway 11

US Highway 101

N →

BOUNDARIES ARE APPROXIMATE

Appendix D

The following pages show the District's delinquency report, as of November 30, 2014.

City of Oxnard
Delinquency Summary Report
As of: 11/30/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2000-1									
	8/1/2003 Billing:								
	12/10/2003	\$87,974.70	\$87,974.70	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2004	87,974.70	87,974.70	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$175,949.40	\$175,949.40	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2004 Billing:								
	12/10/2004	\$89,312.96	\$89,312.96	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2005	89,312.96	89,312.96	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$178,625.92	\$178,625.92	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2005 Billing:								
	12/10/2005	\$91,375.46	\$91,375.46	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2006	91,375.46	91,375.46	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$182,750.92	\$182,750.92	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2006 Billing:								
	12/10/2006	\$92,571.20	\$92,571.20	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2007	92,571.20	92,571.20	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$185,142.40	\$185,142.40	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2007 Billing:								
	12/10/2007	\$89,798.76	\$89,798.76	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2008	89,798.76	89,798.76	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$179,597.52	\$179,597.52	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2008 Billing:								
	12/10/2008	\$90,645.45	\$90,645.45	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2009	90,645.45	90,645.45	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$181,290.90	\$181,290.90	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2009 Billing:								
	12/10/2009	\$92,929.94	\$92,929.94	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2010	92,929.94	92,929.94	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$185,859.88	\$185,859.88	\$0.00	0.00 %	44	44	0	0.00 %

City of Oxnard
Delinquency Summary Report
As of: 11/30/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2010 Billing:								
	12/10/2010	\$91,823.08	\$91,823.08	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2011	91,823.08	91,823.08	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$183,646.16	\$183,646.16	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2011 Billing:								
	12/10/2011	\$92,173.94	\$92,173.94	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2012	92,173.94	92,173.94	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$184,347.88	\$184,347.88	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2012 Billing:								
	12/10/2012	\$90,984.54	\$90,984.54	\$0.00	0.00 %	22	22	0	0.00 %
	4/10/2013	90,984.54	90,984.54	0.00	0.00 %	22	22	0	0.00 %
	Subtotal:	\$181,969.08	\$181,969.08	\$0.00	0.00 %	44	44	0	0.00 %
	8/1/2013 Billing:								
	12/10/2013	\$91,494.45	\$91,494.45	\$0.00	0.00 %	30	30	0	0.00 %
	4/10/2014	91,494.45	91,494.45	0.00	0.00 %	30	30	0	0.00 %
	Subtotal:	\$182,988.90	\$182,988.90	\$0.00	0.00 %	60	60	0	0.00 %
2000-1	Total:	\$2,002,168.96	\$2,002,168.96	\$0.00	0.00 %	500	500	0	0.00 %
Agency Grand Total:		\$2,002,168.96	\$2,002,168.96	\$0.00	0.00 %				

Appendix E

The following page shows the District's 2014/15 final budget.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Budget for Fiscal Year 2014/15

Category/Item	FY 2014/15	FY 2013/14	Increase / (Decrease)
Principal and Interest	\$166,479.99	\$169,340.01	\$(2,860.02)
Admin. Expenses	13,644.00	13,649.00	(5.00)
Miscellaneous	(0.11)	(0.11)	-
Grand Total:	\$180,123.88	\$182,988.90	\$(2,865.02)
Total Accounts:	30	30	0

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds .

Appendix F

The following page shows the District's 2014/15 final billing.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
139-0-022-015	139-0-022-015		\$158.63	\$321.52	\$38.05	\$16.00	\$0.00	\$534.20
139-0-022-030	139-0-022-030		691.16	1,400.92	165.78	16.00	0.00	2,273.86
139-0-022-040	139-0-022-040		2,696.65	5,465.87	646.81	16.00	(0.01)	8,825.32
139-0-022-060	139-0-022-060		473.99	960.74	113.69	16.00	0.00	1,564.42
139-0-022-140	139-0-022-140		1,095.28	2,220.03	262.71	16.00	0.00	3,594.02
139-0-022-165	139-0-022-165		331.52	671.96	79.52	16.00	0.00	1,099.00
139-0-022-175	139-0-022-175		617.52	1,251.66	148.12	16.00	0.00	2,033.30
139-0-022-185	139-0-022-185		38.60	78.23	9.26	5.84	(0.01)	131.92
139-0-022-190	139-0-022-190		12,722.36	25,787.06	3,051.54	16.00	0.00	41,576.96
139-0-022-200	139-0-022-200		2,928.80	5,936.41	702.49	16.00	0.00	9,583.70
139-0-022-215	139-0-022-215		2,724.99	5,523.30	653.60	16.00	(0.01)	8,917.88
139-0-022-225	139-0-022-225		316.16	640.82	75.83	16.00	(0.01)	1,048.80
139-0-022-235	139-0-022-235		4,049.84	8,208.66	971.38	16.00	0.00	13,245.88
139-0-022-245	139-0-022-245		23.13	46.88	5.55	3.50	0.00	79.06
139-0-022-255	139-0-022-255		127.19	257.81	30.51	16.00	(0.01)	431.50
139-0-022-265	139-0-022-265		682.24	1,382.83	163.64	16.00	(0.01)	2,244.70
139-0-022-275	139-0-022-275		855.68	1,734.40	205.24	16.00	0.00	2,811.32
139-0-150-110	139-0-150-110		11,317.25	22,939.04	2,714.51	16.00	0.00	36,986.80
139-0-150-135	139-0-150-135		69.87	141.62	16.76	10.57	0.00	238.82
139-0-161-025	139-0-161-025		455.11	922.46	109.16	16.00	(0.01)	1,502.72
139-0-162-040	139-0-162-040		305.92	620.08	73.38	16.00	0.00	1,015.38
139-0-162-075	139-0-162-075		305.92	620.08	73.38	16.00	0.00	1,015.38
139-0-162-085	139-0-162-085		632.62	1,282.26	151.74	16.00	0.00	2,082.62
139-0-170-015	139-0-170-015		168.07	340.66	40.31	16.00	0.00	565.04
139-0-170-025	139-0-170-025		1,748.67	3,544.39	419.43	16.00	(0.01)	5,728.48
139-0-170-030	139-0-170-030		740.26	1,500.43	177.56	16.00	(0.01)	2,434.24
139-0-170-045	139-0-170-045		186.95	378.94	44.84	16.00	(0.01)	626.72
139-0-170-055	139-0-170-055		938.54	1,902.34	225.11	16.00	(0.01)	3,081.98
179-0-040-170	179-0-040-170		5,506.61	11,161.39	1,320.79	16.00	(0.01)	18,004.78
179-0-040-180	179-0-040-180		2,090.47	4,237.20	501.41	16.00	0.00	6,845.08
30 Accounts			\$55,000.00	\$111,479.99	\$13,192.10	\$451.91	\$(0.12)	\$180,123.88