

101 GENERAL FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,835,593.88	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	28,525.00	
101.11-00	CURRENT ASSETS / INTEREST RECEIVABLE	57,009.08	
101.12-00	CURRENT ASSETS / A/R	181,762.72	
101.13-00	CURRENT ASSETS / UTILITY BILLING	18,154.11	
101.14-00	CURRENT ASSETS / A/R ACCRUED	1,188,490.85	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	283,478.79	
101.16-00	CURRENT ASSETS / A/R IN COLLECTION AGENCY	72,193.87	
101.26-00	CURRENT ASSETS / ALLOW-A/R IN COLL. AGENCY		72,193.99
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		281,259.24
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		24.52
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.34-00	CURRENT ASSETS / LEASES RECEIVABLE	.00	
101.35-00	CURRENT ASSETS / ASSESSMENTS RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.53-00	CURRENT ASSETS / DUE FROM CDC	7,643,860.37	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	5,871,205.92	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.61-00	CURRENT ASSETS / ADVANCES TO EMPLOYEES	.00	
101.71-00	CURRENT ASSETS / NSF CHECK CLEARING	295,152.12	
101.72-00	CURRENT ASSETS / PHOTOCOPY CLEARING	11,159.30	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	.00	
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	.00	
	TOTAL ASSETS		26,133,108.26

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,237,614.26
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		8,044.80
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,227,079.31
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.15-01	DEPOSITS PAYABLE / PLANNING FEES		126,608.49
201.19-00	CURRENT LIABILITIES / WARR PAY-STALE DATED CKSS		119,013.74
201.19-01	WARR PAY-STALE DATED CKSS / STALE DATED CK-WORKS CO		.00
201.20-00	CURRENT LIABILITIES / STALE DATED CKS.-MISC.		6,571.75
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.22-00	CURRENT LIABILITIES / DEPOSIT PAY.-ANIMAL LICEN		.00
201.23-00	CURRENT LIABILITIES / STOP PAYS PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.47
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		60.87
201.33-00	CURRENT LIABILITIES / OVER COLLECTION OF A/R		6,656.02
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.49-00	CURRENT LIABILITIES / SEC PAC LEASE CLEARING		.00

101 GENERAL FUND

	DEBITS	CREDITS
201.51-00		27,485.70
201.52-00		.00
201.53-00		.00
201.54-00	7,622.77	
201.55-00		.00
201.56-00	24,405.00	
201.58-00	4,164.67	
201.59-00		.00
201.60-00	30,546.08	
203.11-00		.00
203.12-00		.00
203.31-00		.00
203.41-00	67,024.70	
205.11-00		.00
205.12-00		.00
205.32-00		3,042,355.76
205.33-00		.00
205.34-00		42,829.00
205.35-00		91,082.37
		=====
TOTAL LIABILITIES		7,801,639.32
FUND EQUITY		
302.11-01		.00
302.11-02		8,584.85
302.15-00		.00
302.21-00		.00
302.25-00		.00
302.51-00		.00
302.82-00		.00
302.83-00		.00
305.21-00		.00
305.23-00		.00
305.24-00		18,091,591.00
305.26-00		254,161.00
305.51-00	2,313,717.83	
FUND BALANCE		2,290,849.92
		=====
TOTAL FUND EQUITY		18,331,468.94
TOTAL LIABILITIES AND FUND EQUITY		
		26,133,108.26

102 GENERAL FUND-CARRYOVER

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 154,475.25

TOTAL ASSETS 154,475.25

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00

302.82-00 RESERVED / RESERVE FOR CARRYOVER 154,475.25

305.22-00 NET ASSETS / DESIGNATED FOR CARRYOVER .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00

FUND BALANCE .00

TOTAL FUND EQUITY 154,475.25

TOTAL LIABILITIES AND FUND EQUITY 154,475.25

103 GENERAL FUND-OPD TRAINING

	DEBITS	CREDITS

ASSETS		
101.01-00		47,602.86
101.12-00		
101.54-00	50,332.02	
TOTAL ASSETS		2,729.16
LIABILITIES		
201.11-00		2,333.35
201.14-00		.00
201.31-00		.00
201.51-00		.00
		=====
TOTAL LIABILITIES		2,333.35
FUND EQUITY		
302.11-01		.00
302.11-02		.00
302.25-00		160,587.24
305.21-00		.00
305.51-00	102,349.89	
305.55-31		.00
305.55-32		.00
305.55-33		.00
FUND BALANCE	57,841.54	
		=====
TOTAL FUND EQUITY		395.81
TOTAL LIABILITIES AND FUND EQUITY		2,729.16

104 HALF CENT SALES TAX

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	17,173,908.06	
101.12-00	CURRENT ASSETS / A/R	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	2,037,300.00	

TOTAL ASSETS 19,211,208.06

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		829,028.92
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		86,762.78
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,300.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		411.51
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.20

TOTAL LIABILITIES 928,503.41

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	14,760,255.86	
305.55-31	FUND BALANCE CURRENT YEAR / REVENUE CONTROL		.00
305.55-32	FUND BALANCE CURRENT YEAR / EXPENDITURE CONTROL		.00
305.55-33	FUND BALANCE CURRENT YEAR / ENCUMBRANCES CONTROL		.00

FUND BALANCE 3,522,448.79

TOTAL FUND EQUITY 18,282,704.65

TOTAL LIABILITIES AND FUND EQUITY 19,211,208.06

112 STATE DUI ENFORCEMENT GRN

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY .00

116 PROPOSITION 1B-STATE BOND

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	208,282.85	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		208,282.85
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00	
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	271,236.47	
	FUND BALANCE	62,953.62	
	TOTAL FUND EQUITY	=====	208,282.85
	TOTAL LIABILITIES AND FUND EQUITY		208,282.85

117 CALHOME PROGRAM-STATE GRT

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	27,250.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	1,000,000.00
	TOTAL ASSETS	1,027,250.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,027,153.98
	FUND BALANCE	96.02
	TOTAL FUND EQUITY	1,027,250.00
	TOTAL LIABILITIES AND FUND EQUITY	1,027,250.00

118 AIR POLLUTION BUYDOWN FEE

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,462,500.71	
101.12-00	CURRENT ASSETS / A/R	123,359.37	
	TOTAL ASSETS		2,585,860.08
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	39,018.25	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	21,722.01	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00	
	TOTAL LIABILITIES	60,740.26	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.25-00	RESERVED / FOR RESTRICTED REV	.00	
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,434,120.19	
	FUND BALANCE	909,000.37	
	TOTAL FUND EQUITY	2,525,119.82	
	TOTAL LIABILITIES AND FUND EQUITY		2,585,860.08

119 PUBLIC SAFETY RETIREMENT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,313,551.05	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	200,434.19	
	TOTAL ASSETS		3,513,985.24

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		462,923.94
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.65-00	CURRENT LIABILITIES / CAL PERS		.00
203.00-00	LIABILITIES / CURRENT LIABILITIES		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		462,923.94

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		5,683,201.57
	FUND BALANCE	2,632,140.27	
	TOTAL FUND EQUITY		3,051,061.30

TOTAL LIABILITIES AND FUND EQUITY 3,513,985.24

120 PUBLIC LIBRARY ANNEX FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

121 WATERWAYS ASSESSMENT DIST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,625,831.60	
101.12-00	CURRENT ASSETS / A/R	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
TOTAL ASSETS			1,625,831.60

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		17,286.46
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
TOTAL LIABILITIES			17,286.46

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,418,648.76
FUND BALANCE			189,896.38
TOTAL FUND EQUITY			1,608,545.14

TOTAL LIABILITIES AND FUND EQUITY 1,625,831.60

122 LMD #1-SUMMERFIELD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		144,589.62
	TOTAL ASSETS		144,589.62-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES	=====	.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	119,876.89	
	FUND BALANCE	24,712.73	
	TOTAL FUND EQUITY	=====	144,589.62
	TOTAL LIABILITIES AND FUND EQUITY		144,589.62-

123 LMD #2-C.I.B.C. TOLD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 2,151.18
TOTAL ASSETS 2,151.18-

LIABILITIES

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES ===== .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 3,158.95
FUND BALANCE ===== 1,007.77
TOTAL FUND EQUITY 2,151.18
TOTAL LIABILITIES AND FUND EQUITY 2,151.18-

124 LMD #3-RIVER RIDGE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	149,084.02	
	TOTAL ASSETS		149,084.02

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,780.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		2,780.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		156,399.16
	FUND BALANCE	10,095.14	
	TOTAL FUND EQUITY		146,304.02
	TOTAL LIABILITIES AND FUND EQUITY		149,084.02

125 LMD #4-BEACH MAIN COL/HOT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		5,072.80
	TOTAL ASSETS		5,072.80-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES	=====	.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		63,000.16
	FUND BALANCE	68,072.96	
	TOTAL FUND EQUITY	=====	5,072.80
	TOTAL LIABILITIES AND FUND EQUITY		5,072.80-

126 LMD #9-STRAWBERRY FIELDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 128,906.86

TOTAL ASSETS 128,906.86-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 113,711.17

FUND BALANCE 15,195.69

TOTAL FUND EQUITY 128,906.86

TOTAL LIABILITIES AND FUND EQUITY 128,906.86-

127 LMD #7/8-NORTHFIELD BUS.

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 311,938.43

TOTAL ASSETS 311,938.43-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 54.60

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES 54.60

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 245,547.07

FUND BALANCE 66,445.96

TOTAL FUND EQUITY 311,993.03

TOTAL LIABILITIES AND FUND EQUITY 311,938.43-

128 LMD #10-COUNTRY CLUB

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 160,872.24

TOTAL ASSETS 160,872.24-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 12.50

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

=====

TOTAL LIABILITIES 12.50

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 124,455.89

FUND BALANCE 36,428.85

=====

TOTAL FUND EQUITY 160,884.74

TOTAL LIABILITIES AND FUND EQUITY 160,872.24-

129 LMD #11-ST. TROPAZ

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

68,080.53

TOTAL ASSETS

68,080.53-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE

.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE

.00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD

.00

=====

TOTAL LIABILITIES

.00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR

.00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR

56,358.39

FUND BALANCE

11,722.14

=====

TOTAL FUND EQUITY

68,080.53

TOTAL LIABILITIES AND FUND EQUITY

68,080.53-

131 LMD #12-STANDARD PACIFIC

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 220,887.64

TOTAL ASSETS 220,887.64-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 191,314.84

FUND BALANCE 29,572.80

TOTAL FUND EQUITY 220,887.64

TOTAL LIABILITIES AND FUND EQUITY 220,887.64-

132 LMD #14-CALIFORNIA COVE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 42,652.63
TOTAL ASSETS 42,652.63-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 1,222.35
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES =====
1,222.35

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 36,575.29
FUND BALANCE 7,299.69
TOTAL FUND EQUITY =====
43,874.98
TOTAL LIABILITIES AND FUND EQUITY 42,652.63-

133 LMD #16-LIGHTHOUSE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 33,656.89

TOTAL ASSETS 33,656.89-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 890.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

=====
890.00

TOTAL LIABILITIES

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 28,249.59

FUND BALANCE 6,297.30

=====
34,546.89

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 33,656.89-

134 LMD #13-FD562-LE VILLAGE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 177,141.13

TOTAL ASSETS 177,141.13-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
203.11-00 CURRENT LIABILITIES / DUE TO OTHER FUNDS .00
203.31-00 CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS .00
302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 139,005.76
FUND BALANCE 38,135.37

TOTAL FUND EQUITY 177,141.13

TOTAL LIABILITIES AND FUND EQUITY 177,141.13-

135 LMD #15-PELICAN POINTE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 89,694.83
TOTAL ASSETS 89,694.83-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES ===== .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 72,269.67
FUND BALANCE 17,425.16
TOTAL FUND EQUITY ===== 89,694.83
TOTAL LIABILITIES AND FUND EQUITY 89,694.83-

136 LMD #17-SAN MIGUEL

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 95,246.10
TOTAL ASSETS 95,246.10-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES ===== .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 72,713.72
FUND BALANCE 22,532.38
TOTAL FUND EQUITY ===== 95,246.10
TOTAL LIABILITIES AND FUND EQUITY 95,246.10-

137 LMD #20-VOLVO & HARBOR

		DEBITS	CREDITS	

ASSETS				
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	14,658.93		
101.12-00	CURRENT ASSETS / A/R	.00		
	TOTAL ASSETS			14,658.93
LIABILITIES				
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		16,897.04	
	FUND BALANCE	2,238.11		
	TOTAL FUND EQUITY		=====	14,658.93
	TOTAL LIABILITIES AND FUND EQUITY			14,658.93

138 LMD #18-ST. JOHN'S HOSP.

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 37,027.81

TOTAL ASSETS 37,027.81-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

=====
.00

TOTAL LIABILITIES

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 25,032.75

FUND BALANCE 11,995.06

=====
37,027.81

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 37,027.81-

139 LMD #19-SHOPPING AT ROSE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 2,371.82

TOTAL ASSETS 2,371.82-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 2,321.90

FUND BALANCE 49.92

TOTAL FUND EQUITY 2,371.82

TOTAL LIABILITIES AND FUND EQUITY 2,371.82-

141 LMD #21-CYPRESS POINT

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

2,373.96

TOTAL ASSETS

2,373.96-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE

.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE

.00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD

.00

=====

TOTAL LIABILITIES

.00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR

.00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR

2,322.78

FUND BALANCE

51.18

=====

TOTAL FUND EQUITY

2,373.96

TOTAL LIABILITIES AND FUND EQUITY

2,373.96-

142 LMD #22-MC DONALDS MEDIAN

	DEBITS	CREDITS	
ASSETS			
101.01-00		2,685.88	
			2,685.88-
LIABILITIES			
201.11-00		.00	
201.13-00		.00	
201.51-00		.00	
		=====	
		.00	
FUND EQUITY			
302.11-01		.00	
305.51-00	2,620.87		
FUND BALANCE	65.01		
	=====		
	2,685.88		
			2,685.88-

143 LMD #23- GREYSTONE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		50,806.99	
	TOTAL ASSETS			50,806.99-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00	
	TOTAL LIABILITIES		=====	.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR			.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	37,630.66		
	FUND BALANCE	13,176.33		
	TOTAL FUND EQUITY	=====	50,806.99	
	TOTAL LIABILITIES AND FUND EQUITY			50,806.99-

144 LMD #24- VINEYARDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 176,829.35
TOTAL ASSETS 176,829.35-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES ===== .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 133,114.98
FUND BALANCE 43,714.37
TOTAL FUND EQUITY ===== 176,829.35
TOTAL LIABILITIES AND FUND EQUITY 176,829.35-

145 LMD #25-THE POINTE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 240,649.04

TOTAL ASSETS 240,649.04-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 188,881.80

FUND BALANCE 51,767.24

TOTAL FUND EQUITY 240,649.04

TOTAL LIABILITIES AND FUND EQUITY 240,649.04-

146 LMD #26-ALBERTSONS

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		31,225.09
	TOTAL ASSETS		31,225.09-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	22,389.49	
	FUND BALANCE	8,835.60	
	TOTAL FUND EQUITY	31,225.09	
	TOTAL LIABILITIES AND FUND EQUITY		31,225.09-

147 LMD #27- ROSE ISLAND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 133,417.05

TOTAL ASSETS 133,417.05-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 101,299.49

FUND BALANCE 32,117.56

TOTAL FUND EQUITY 133,417.05

TOTAL LIABILITIES AND FUND EQUITY 133,417.05-

148 LMD #28- HARBORSIDE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	305,003.14	
	TOTAL ASSETS		305,003.14

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,000.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		=====
			1,000.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		260,720.95
	FUND BALANCE		43,282.19
	TOTAL FUND EQUITY		=====
			304,003.14
	TOTAL LIABILITIES AND FUND EQUITY		305,003.14

149 LMD #29- MERCY CHARITIES

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 2,679.25

TOTAL ASSETS 2,679.25-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 2,645.71

FUND BALANCE 33.54

TOTAL FUND EQUITY 2,679.25

TOTAL LIABILITIES AND FUND EQUITY 2,679.25-

151 LMD #30- HAAS AUTOMATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	229,630.68	
	TOTAL ASSETS		229,630.68

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		=====
			.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		196,599.51
	FUND BALANCE		33,031.17
	TOTAL FUND EQUITY		=====
			229,630.68

TOTAL LIABILITIES AND FUND EQUITY 229,630.68

152 LMD #31-RANCHO DE LA ROSA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 99,605.48

TOTAL ASSETS 99,605.48-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,800.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

=====
2,800.00

TOTAL LIABILITIES

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 80,490.58

FUND BALANCE 21,914.90

=====
102,405.48

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 99,605.48-

153 LMD #32-OAK PARK

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	139,736.33	
	TOTAL ASSETS		139,736.33

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		305.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 305.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		126,743.12
	FUND BALANCE		12,688.21
	TOTAL FUND EQUITY		===== 139,431.33

TOTAL LIABILITIES AND FUND EQUITY 139,736.33

154 LMD #33-RIO DEL SOL

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	97,353.85	
	TOTAL ASSETS		97,353.85

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,295.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		=====
			1,295.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		81,326.45
	FUND BALANCE		14,732.40
	TOTAL FUND EQUITY		=====
			96,058.85
	TOTAL LIABILITIES AND FUND EQUITY		97,353.85

155 LMD #35-MVS COMMER.CENTR

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	159,493.52	
	TOTAL ASSETS		159,493.52

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		325.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 325.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		143,612.42
	FUND BALANCE		15,556.10
	TOTAL FUND EQUITY		===== 159,168.52

TOTAL LIABILITIES AND FUND EQUITY 159,493.52

156 LMD. #34-SUNRISE POINTE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	161,988.58	
	TOTAL ASSETS		161,988.58

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,145.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 2,145.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		147,030.73
	FUND BALANCE		12,812.85
	TOTAL FUND EQUITY		===== 159,843.58

TOTAL LIABILITIES AND FUND EQUITY 161,988.58

157 LMD #36-VILLA SANTA CRUZ

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	362,675.76	
	TOTAL ASSETS		362,675.76

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,880.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 2,880.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		292,430.82
	FUND BALANCE		67,364.94
	TOTAL FUND EQUITY		===== 359,795.76
	TOTAL LIABILITIES AND FUND EQUITY		362,675.76

158 LMD #37-PACIFIC BREEZE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	151,935.60	
	TOTAL ASSETS		151,935.60

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		=====
			.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		131,045.07
	FUND BALANCE		20,890.53
	TOTAL FUND EQUITY		=====
			151,935.60

TOTAL LIABILITIES AND FUND EQUITY 151,935.60

159 LMD #38-ALDEA DEL MAR

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 228,857.20
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 228,857.20

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,150.00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 1,945.61
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES 4,095.61

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 188,987.06
FUND BALANCE 35,774.53

TOTAL FUND EQUITY 224,761.59

TOTAL LIABILITIES AND FUND EQUITY 228,857.20

160 LMD #39-EL SUENO/PROMESA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 444,043.24
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 444,043.24

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,900.00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 7,510.39
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES 10,410.39

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 390,129.27
FUND BALANCE 43,503.58

TOTAL FUND EQUITY 433,632.85

TOTAL LIABILITIES AND FUND EQUITY 444,043.24

161 LMD #39-D.R. HORTON

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.28	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		.28

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.28
	TOTAL FUND EQUITY		.28

TOTAL LIABILITIES AND FUND EQUITY .28

162 LMD #40-CANTADA

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	332,391.06	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		332,391.06
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	505.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	505.00	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	272,031.34	
	FUND BALANCE	59,854.72	
	TOTAL FUND EQUITY	331,886.06	
	TOTAL LIABILITIES AND FUND EQUITY		332,391.06

163 LMD #41-PACIFIC COVE

	DEBITS	CREDITS
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ASSETS		
101.01-00		46,470.43
CURRENT ASSETS / CASH WITH TREASURER		
101.12-00	.00	
CURRENT ASSETS / A/R		
TOTAL ASSETS		46,470.43-
LIABILITIES		
201.11-00		1,200.00
CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		
201.13-00		4,063.09
CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		
201.14-00		.00
CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		
201.51-00		.00
CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		
TOTAL LIABILITIES		5,263.09
FUND EQUITY		
302.11-01		.00
FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		
302.11-02		.00
FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		
305.51-00	21,303.82	
NET ASSETS / FUND BALANCE PRIOR YEAR		
FUND BALANCE	30,429.70	
TOTAL FUND EQUITY	51,733.52	
TOTAL LIABILITIES AND FUND EQUITY		46,470.43-

164 LMD #42-CANTABRIA/CORONAD

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	899,738.71	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		899,738.71
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	2,295.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	2,295.00	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	777,389.99	
	FUND BALANCE	120,053.72	
	TOTAL FUND EQUITY	897,443.71	
	TOTAL LIABILITIES AND FUND EQUITY		899,738.71

165 LMD #43-GREENBELT(PARCRO)

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	281,867.91	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		281,867.91
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,800.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	2,406.07	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	4,206.07	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	233,303.20	
	FUND BALANCE	44,358.64	
	TOTAL FUND EQUITY	277,661.84	
	TOTAL LIABILITIES AND FUND EQUITY		281,867.91

170 L/M DIST.-COMBINING FUNDS

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,458,587.19	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,458,587.19
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,323.76
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		8,732.32
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 22,056.08
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,966,539.72
	FUND BALANCE		469,991.39
	TOTAL FUND EQUITY		===== 2,436,531.11
	TOTAL LIABILITIES AND FUND EQUITY		2,458,587.19

171 PARKS-FAC.MAINT,-RIVRPARK

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
	FUND BALANCE	.00	
	TOTAL FUND EQUITY	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

173 CFD #4-SEABRIDGE MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,963,049.64	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	

TOTAL ASSETS 2,963,049.64

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		12,934.40
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		5,456.11
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00

TOTAL LIABILITIES 18,390.51

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,963,047.49
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		43,931.57

FUND BALANCE 62,319.93

TOTAL FUND EQUITY 2,944,659.13

TOTAL LIABILITIES AND FUND EQUITY 2,963,049.64

174 CFD #5-RIVERPARK MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 3,339,437.90
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 3,339,437.90

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 76,064.32
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 51,202.70
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE 41,008.64
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES 168,275.66

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS 5,248,245.79
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 854,181.44
FUND BALANCE 1,222,902.11

TOTAL FUND EQUITY 3,171,162.24

TOTAL LIABILITIES AND FUND EQUITY 3,339,437.90

175 CFD #2-WESTPORT MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,542,786.39
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 1,542,786.39

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 22,452.00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 1,343.29
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE 214.39
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES 24,009.68

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS 1,403,359.94
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 73,865.47
FUND BALANCE 41,551.30

TOTAL FUND EQUITY 1,518,776.71

TOTAL LIABILITIES AND FUND EQUITY 1,542,786.39

176 CFD #6-NORTHSHORE MAINT.

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	452,943.05	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		452,943.05

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	323,982.37	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	63,405.18	
	FUND BALANCE	65,555.50	
	TOTAL FUND EQUITY	452,943.05	

TOTAL LIABILITIES AND FUND EQUITY 452,943.05

178 PARKS/REC. GRANTS-STATE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.14	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.14

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		952.04
	FUND BALANCE	951.90	
	TOTAL FUND EQUITY		.14

TOTAL LIABILITIES AND FUND EQUITY .14

179 WATER RESOURCES GRANT-STA

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		46.46
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	46.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
	TOTAL ASSETS		.46-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE	.46	
	TOTAL FUND EQUITY	.46	

TOTAL LIABILITIES AND FUND EQUITY .46-

180 STATE WATER RECYCLING GRN

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00

FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

181 STATE GAS TAX

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	4,309,534.33
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,115,472.39
101.12-00	CURRENT ASSETS / A/R	1,084.44
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	46,680.55
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	46,980.55
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00
104.01-00	OTHER ASSETS / UNAMOR.DISC.-CERT.OF PART	.00
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00
104.06-00	OTHER ASSETS / UNAMORT.CERTIFICATE INSUR	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00
TOTAL ASSETS		6,425,791.16
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	210,097.27
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	78,175.31
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT	.00
TOTAL LIABILITIES		288,272.58
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.45-00	RESERVED / FOR DEBT SERVICE	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	5,540,243.06
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00
FUND BALANCE		597,275.52
TOTAL FUND EQUITY		6,137,518.58
TOTAL LIABILITIES AND FUND EQUITY		6,425,791.16

182 TRAFFIC SAFETY FUND

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	328,457.33	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	40,329.85	
	TOTAL ASSETS		368,787.18
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	1,861.81	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	1,861.81	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	116,353.51	
	FUND BALANCE	250,571.86	
	TOTAL FUND EQUITY	366,925.37	
	TOTAL LIABILITIES AND FUND EQUITY		368,787.18

190 STATE HOUSING (LHTFP)GRNT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,433.00
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00

TOTAL ASSETS 1,433.00

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.11-00 NET ASSETS / INVESTED IN CAPITAL ASSET .00
305.11-01 INVESTED IN CAPITAL ASSET / FOR ENCUMBRANCES-PRIOR .00
305.11-02 INVESTED IN CAPITAL ASSET / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00

FUND BALANCE 1,433.00

TOTAL FUND EQUITY 1,433.00

TOTAL LIABILITIES AND FUND EQUITY 1,433.00

191 ASSET SEIZURE-STATE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	166,213.63	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	

TOTAL ASSETS 166,213.63

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	142,310.71	
FUND BALANCE		23,902.92	

TOTAL FUND EQUITY 166,213.63

TOTAL LIABILITIES AND FUND EQUITY 166,213.63

192 ASSET SEIZURE-VXNET STATE

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,616.85	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		1,616.85
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,601.97	
	FUND BALANCE	14.88	
	TOTAL FUND EQUITY	=====	1,616.85
	TOTAL LIABILITIES AND FUND EQUITY		1,616.85

195 STATE COPS GRANT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	93,624.39	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00	

TOTAL ASSETS 93,624.39

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		134,346.37
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		157.84
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00

TOTAL LIABILITIES 134,504.21

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		28,267.43

FUND BALANCE 69,147.25
TOTAL FUND EQUITY 40,879.82

TOTAL LIABILITIES AND FUND EQUITY 93,624.39

197 STATE OCJP GRANT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER .00
101.12-00 CURRENT ASSETS / A/R .00
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00

TOTAL ASSETS .00

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE .00
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
205.33-00 NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
302.15-00 RESERVED / FOR RECEIVABLES .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

200 STATE GRANTS INACTIVE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

205 PUBLIC PARKS STATE GRANTS

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
	TOTAL LIABILITIES	.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

207 JUNIOR INFO NAVIG. GRANT

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
	FUND BALANCE	=====	.00
	TOTAL FUND EQUITY	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

208 LIBRARY GRANTS

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	55,580.53	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		55,580.53
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	116.73	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00	
	TOTAL LIABILITIES	116.73	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	67,044.69	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00	
	FUND BALANCE	11,580.89	
	TOTAL FUND EQUITY	55,463.80	
	TOTAL LIABILITIES AND FUND EQUITY		55,580.53

209 URBAN RESOURCES LIBRARY

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY .00

210 TRANSPORTATION GRNT-STATE

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,850.19
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	2,850.18	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.01-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		137,695.36
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE	137,695.37	
	TOTAL FUND EQUITY	.01	
	TOTAL LIABILITIES AND FUND EQUITY		.01-

211 TRAFFIC CONG.RELIEF FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY .00

212 TDA/LTF8-CIP FUND-99400a

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	453,142.40
101.03-00	CURRENT ASSETS / PETTY CASH	500.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
	TOTAL ASSETS	453,642.40
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	2,511.10
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	2,511.10
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	265,308.89
	FUND BALANCE	185,822.41
	TOTAL FUND EQUITY	451,131.30
	TOTAL LIABILITIES AND FUND EQUITY	453,642.40

213 TDA/LTF4-TRANS.FND-99400c

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,708,862.01
101.12-00	CURRENT ASSETS / A/R	8,325.39
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
	TOTAL ASSETS	2,717,187.40
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	40,271.12
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	4,643.07
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	324.50
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	2,671,948.85
	TOTAL LIABILITIES	2,717,187.54
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.25
	FUND BALANCE	.11
	TOTAL FUND EQUITY	.14
	TOTAL LIABILITIES AND FUND EQUITY	2,717,187.40

214 TDA/LTF3-BI/PED FND-99234

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	450,642.85
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	450,642.85
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	2,401.51
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	3,140.50
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	5,542.01
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	511,070.21
	FUND BALANCE	65,969.37
	TOTAL FUND EQUITY	445,100.84
	TOTAL LIABILITIES AND FUND EQUITY	450,642.85

217 STATE TERM GRANTS FUND		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		149,891.62
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	135,731.89	
	TOTAL ASSETS		14,159.73-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		27,167.99
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,450.58
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		===== 34,618.57
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		67,883.88
	FUND BALANCE	116,662.18	
	TOTAL FUND EQUITY	===== 48,778.30	
	TOTAL LIABILITIES AND FUND EQUITY		14,159.73-

218 GANG VIOLENCE SUPPR.GRANT

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	144,809.83
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	144,809.83
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	3,458.50
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	16.25
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	3,474.75
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	166,985.84
	FUND BALANCE	25,650.76
	TOTAL FUND EQUITY	141,335.08
	TOTAL LIABILITIES AND FUND EQUITY	144,809.83

219 STATE/LOCAL-MY GRANTS

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	252,913.99
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	88,540.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	34,051.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,985,475.99
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00
	TOTAL ASSETS	3,360,980.98
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	23,109.14
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	3,453.28
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	2,939.89
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS	34,051.00
	TOTAL LIABILITIES	63,553.31
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	2,985,475.99
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	114,368.51
	FUND BALANCE	197,583.17
	TOTAL FUND EQUITY	3,297,427.67
	TOTAL LIABILITIES AND FUND EQUITY	3,360,980.98

225 COPS UNIVERSAL GRANT

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

226 COPS IN SCHOOLS

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

227 COPS MORE GRANT-1998

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,544.65	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		3,544.65

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		268,313.75
	FUND BALANCE	264,769.10	
	TOTAL FUND EQUITY		3,544.65

TOTAL LIABILITIES AND FUND EQUITY 3,544.65

230 ASSET SEIZURE-VXNET FED

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 141,038.79
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00

TOTAL ASSETS 141,038.79

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 1,268.18
201.12-00 CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING .00
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES 1,268.18

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 257,922.06
FUND BALANCE 118,151.45

TOTAL FUND EQUITY 139,770.61

TOTAL LIABILITIES AND FUND EQUITY 141,038.79

231 ASSET SEIZURE-FEDERAL

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,134.37	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		11,134.37
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
302.25-00	RESERVED / FOR RESTRICTED REV	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	11,031.88	
	FUND BALANCE	102.49	
	TOTAL FUND EQUITY	=====	11,134.37
	TOTAL LIABILITIES AND FUND EQUITY		11,134.37

238 HOMELAND SECURITY GRANT

	DEBITS	CREDITS

ASSETS		
101.01-00		677,476.48
101.12-00	.00	
101.31-00	19,620.25	
TOTAL ASSETS		657,856.23-
LIABILITIES		
201.11-00		410.40
201.14-00		71,160.73
201.21-00		.00
201.31-00		.00
201.51-00		.00
205.33-00		.00
TOTAL LIABILITIES		71,571.13
FUND EQUITY		
302.11-01		.00
302.11-02		.00
305.51-00	133,549.72	
FUND BALANCE	595,877.64	
TOTAL FUND EQUITY	729,427.36	
TOTAL LIABILITIES AND FUND EQUITY		657,856.23-

241 HPRP		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

243 EMERGENCY SHELTER GRANT

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		64,617.31
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	99,219.23	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	70,647.23	
TOTAL ASSETS			105,249.15
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		34,601.92
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
TOTAL LIABILITIES			34,601.92
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		70,647.23
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			.00
TOTAL FUND EQUITY			70,647.23
TOTAL LIABILITIES AND FUND EQUITY			105,249.15

246 EECBG

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.56	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.06	
	TOTAL ASSETS		.62

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,892.81	
	FUND BALANCE		3,893.43
	TOTAL FUND EQUITY		.62
	TOTAL LIABILITIES AND FUND EQUITY		.62

248 EBM-JUSTICE ASSIST.GRANT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		174,631.19
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		174,631.19-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		46,660.09
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		46,660.09

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	107,742.02	
	FUND BALANCE	113,549.26	
	TOTAL FUND EQUITY	221,291.28	

TOTAL LIABILITIES AND FUND EQUITY 174,631.19-

255 BJA LAW ENFOR BLK GRT

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	15,994.91
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
	TOTAL ASSETS	15,994.91
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	15,847.67
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	147.24
	TOTAL FUND EQUITY	15,994.91
	TOTAL LIABILITIES AND FUND EQUITY	15,994.91

258 CONTINUUM OF CARE GRANT

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		32,827.38
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	61,367.95	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	
	TOTAL ASSETS		28,540.57
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		28,540.57
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		28,540.57
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		28,540.57

261 FEDERAL TERM GRANTS FUND

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	17,049.55	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	13,243.86	
	TOTAL ASSETS		30,293.41
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	2,358.60	
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	105.84	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00	
	TOTAL LIABILITIES	2,464.44	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	29,836.06	
399.92-61	POOLED EQUITY / FEDERAL TERM GRANTS FUND	.00	
	FUND BALANCE	2,007.09	
	TOTAL FUND EQUITY	27,828.97	
	TOTAL LIABILITIES AND FUND EQUITY		30,293.41

263 RSVP		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	86,802.39	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	14,099.03	
	TOTAL ASSETS		100,901.42
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		426.42
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,108.10
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		2,534.52
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,488.23	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE		100,855.13
	TOTAL FUND EQUITY		98,366.90
	TOTAL LIABILITIES AND FUND EQUITY		100,901.42

265 TEA-XXI-1998 GRANT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,776,649.13
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	806,240.29	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	
TOTAL ASSETS			970,408.84-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		21,007.98
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		15,411.59
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
TOTAL LIABILITIES			36,419.57

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,021,509.91	
FUND BALANCE			3,014,681.50
TOTAL FUND EQUITY			1,006,828.41

TOTAL LIABILITIES AND FUND EQUITY 970,408.84-

272 21ST CENTURY CLCP-ASESP

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		243,373.69
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	440,498.48	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	
	TOTAL ASSETS		197,124.79

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		182,256.87
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		13,527.76
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		195,784.63

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,491.74	
	FUND BALANCE		2,831.90
	TOTAL FUND EQUITY		1,340.16

TOTAL LIABILITIES AND FUND EQUITY 197,124.79

275 FED.TRANSPORT. MY GRANTS

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,875,284.67
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	2,204,397.66	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	
TOTAL ASSETS			670,887.01-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		510,292.62
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		45,304.60
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
TOTAL LIABILITIES			555,597.22

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,957,726.14	
FUND BALANCE			731,241.91
TOTAL FUND EQUITY			1,226,484.23

TOTAL LIABILITIES AND FUND EQUITY 670,887.01-

276 AMERICAN RECOV. REINV ACT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2.24
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.03-00	CURRENT ASSETS / PETTY CASH	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00
101.48-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC L/R	.00
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00

TOTAL ASSETS 2.24

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.83
205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME	.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS	.00

TOTAL LIABILITIES .83

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	24,571.63
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00

FUND BALANCE 24,573.04

TOTAL FUND EQUITY 1.41

TOTAL LIABILITIES AND FUND EQUITY 2.24

285 CDBG ENTITLEMENT

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		247,920.73
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	310,345.69	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,564,709.82	
101.48-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC L/R	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,606,422.07	
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00	
TOTAL ASSETS			5,233,556.85
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		42,816.65
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		19,559.39
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME		.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,564,709.82
TOTAL LIABILITIES			2,627,085.86
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	2,606,422.07	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		48.92
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			.00
TOTAL FUND EQUITY			2,606,470.99
TOTAL LIABILITIES AND FUND EQUITY			5,233,556.85

286 CDBG-ARRA

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.03-00	CURRENT ASSETS / PETTY CASH	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00
101.48-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC L/R	.00
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME	.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00

FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

295 HUD HOME

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		18,515.24
101.12-00	CURRENT ASSETS / A/R	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	500.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		500.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	21,605.16	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,828,071.46	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	518,933.96	
TOTAL ASSETS			3,350,095.34

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,157.28
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,432.64
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
205.36-00	NON-CURRENT LIABILITIES / DEFERRED PROGRAM INCOME		.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,828,071.46
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
TOTAL LIABILITIES			2,831,661.38

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		518,933.96
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	500.00	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			.00
TOTAL FUND EQUITY			518,433.96

TOTAL LIABILITIES AND FUND EQUITY 3,350,095.34

301 CAPITAL OUTLAY FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,000,379.42
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	4,073.87
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	4,073.87
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00
	TOTAL ASSETS	1,000,379.42
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.12-00	CURRENT LIABILITIES / DUE TO OTHER AGENCIES	.00
203.32-00	CURRENT LIABILITIES / ADVANCES FR OTHR AGENCIES	152,500.50
205.12-00	NON-CURRENT LIABILITIES / NOTES PAYABLE	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
205.62-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS	.00
206.01-00	PAYABLE FROM REST. ASSETS / PAYABLE FROM REST. ASSE	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00
	TOTAL LIABILITIES	152,500.50
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.82-00	RESERVED / RESERVE FOR CARRYOVER	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	152,121.08
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	1,000,000.00
	TOTAL FUND EQUITY	847,878.92
	TOTAL LIABILITIES AND FUND EQUITY	1,000,379.42

302 PACC FACILITIES FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

303 CERTIFICATES OF PART (99)

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,680.73
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		3,680.73-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,680.73	
	FUND BALANCE		.00
	TOTAL FUND EQUITY	3,680.73	
	TOTAL LIABILITIES AND FUND EQUITY		3,680.73-

304 GAS TAX COP FUNDED PROJS.

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	332,799.71
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,172,366.02
	TOTAL ASSETS	1,505,165.73
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,211,735.39
	FUND BALANCE	1,706,569.66
	TOTAL FUND EQUITY	1,505,165.73
	TOTAL LIABILITIES AND FUND EQUITY	1,505,165.73

305 CIVIC CENTER IMPROVE.PROJ

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.21-00	RESERVED / FOR ADVANCES	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

306 REV.BOND(2003)FUNDED CIPS

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

307 CAP.PROJ-ASSESS.DIST.2000

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	721,443.71
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	170,976.52
101.12-00	CURRENT ASSETS / A/R	.00

TOTAL ASSETS 892,420.23

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	884,671.88
FUND BALANCE		7,748.35

TOTAL FUND EQUITY 892,420.23

TOTAL LIABILITIES AND FUND EQUITY 892,420.23

308 CAP.PROJ.-RICE/101 A/DIST

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,562.44
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	5,384.18
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	24,946.62
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	24,749.60
	FUND BALANCE	197.02
	TOTAL FUND EQUITY	24,946.62
	TOTAL LIABILITIES AND FUND EQUITY	24,946.62

309 CAP.PROJ.-CFD 2000-3 FUND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,764,429.88
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT 76,906.78
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 1,841,336.66

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 1,825,094.40
FUND BALANCE 16,242.26

TOTAL FUND EQUITY 1,841,336.66

TOTAL LIABILITIES AND FUND EQUITY 1,841,336.66

310 CAP.PROJ.-CFD 1-WESTPORT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
	TOTAL LIABILITIES	=====	.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY	=====	.00

TOTAL LIABILITIES AND FUND EQUITY .00

311 PEG FEES CAPITAL IMPROVE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,641,903.58

TOTAL ASSETS 1,641,903.58

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 47.44

201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .00

302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES =====
47.44

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00

302.82-00 RESERVED / RESERVE FOR CARRYOVER .00

305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 1,451,547.20

FUND BALANCE 190,308.94

TOTAL FUND EQUITY =====
1,641,856.14

TOTAL LIABILITIES AND FUND EQUITY 1,641,903.58

312 REVENUE BOND FUNDED 2003A

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,341.90	
	TOTAL ASSETS		9,341.90
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00	
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	9,255.91	
	FUND BALANCE	85.99	
	TOTAL FUND EQUITY	=====	9,341.90
	TOTAL LIABILITIES AND FUND EQUITY		9,341.90

313 2009 LEASE PURCHASE EQUIP

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	164,404.25
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
	TOTAL ASSETS	164,404.25
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.82-00	RESERVED / RESERVE FOR CARRYOVER	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	271,856.18
	FUND BALANCE	436,260.43
	TOTAL FUND EQUITY	164,404.25
	TOTAL LIABILITIES AND FUND EQUITY	164,404.25

351 PARK FEES-QUIMBY RESERVE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,641,571.97	
101.12-00	CURRENT ASSETS / A/R	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
TOTAL ASSETS			5,641,571.97

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,310.40
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
TOTAL LIABILITIES			6,310.40

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	5,128,241.74	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			507,019.83
TOTAL FUND EQUITY			5,635,261.57

TOTAL LIABILITIES AND FUND EQUITY 5,641,571.97

352 PARK ACQ. & DEVELOP. FEES

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	399,953.60	
	TOTAL ASSETS		399,953.60

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		375,086.19
	FUND BALANCE		24,867.41
	TOTAL FUND EQUITY		399,953.60

TOTAL LIABILITIES AND FUND EQUITY 399,953.60

353 STORM DRAIN FACILITY FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,968,105.15	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	

TOTAL ASSETS 7,968,105.15

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	7,736,105.96	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00

FUND BALANCE 231,999.19

TOTAL FUND EQUITY 7,968,105.15

TOTAL LIABILITIES AND FUND EQUITY 7,968,105.15

354 CIRCULATION SYS.IMPR.FEES

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,585,621.34
101.12-00	CURRENT ASSETS / A/R	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	12,385.25
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	12,385.25
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
	TOTAL ASSETS	1,585,621.34
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	298,324.54
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	5,454.43
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	98,590.17
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	129.07
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE	.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.00
	TOTAL LIABILITIES	402,498.21
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.25-00	RESERVED / FOR RESTRICTED REV	.00
302.51-00	RESERVED / FOR PROP FOR RESALE	.00
302.61-00	RESERVED / RESERVED FOR CONSTRUCTION	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,041,486.99
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	141,636.14
	TOTAL FUND EQUITY	1,183,123.13
	TOTAL LIABILITIES AND FUND EQUITY	1,585,621.34

355 CAPITAL GROWTH FEES-RESID

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		4,763,839.34
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
	TOTAL ASSETS		4,763,839.34-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,474.40
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
	TOTAL LIABILITIES		3,474.40

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,153,801.01	
	FUND BALANCE	613,512.73	
	TOTAL FUND EQUITY	4,767,313.74	

TOTAL LIABILITIES AND FUND EQUITY 4,763,839.34-

356 CAP GROWTH FEES-NONRESID

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,307,447.10
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	1,155.39
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	1,155.39
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
	TOTAL ASSETS	1,307,447.10-
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,158.13
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.00
	TOTAL LIABILITIES	1,158.13
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.25-00	RESERVED / FOR RESTRICTED REV	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,057,474.65
	FUND BALANCE	251,130.58
	TOTAL FUND EQUITY	1,308,605.23
	TOTAL LIABILITIES AND FUND EQUITY	1,307,447.10-

358 UTILITY UNDERGROUNDING

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,388,394.03

TOTAL ASSETS 1,388,394.03

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00

201.12-00 CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING .00

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00

302.25-00 RESERVED / FOR RESTRICTED REV .00

305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 1,337,290.29

FUND BALANCE 51,103.74

TOTAL FUND EQUITY 1,388,394.03

TOTAL LIABILITIES AND FUND EQUITY 1,388,394.03

370 CUPA OPERATING FUND

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	240,470.32
101.12-00	CURRENT ASSETS / A/R	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	507.00
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	492.00
TOTAL ASSETS		240,455.32-
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,771.09
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	21,083.84
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.40-00	CURRENT LIABILITIES / STATE CUPA SURCHARGE PAY.	841.50
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
TOTAL LIABILITIES		23,696.43
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	193,968.87
FUND BALANCE		70,182.88
TOTAL FUND EQUITY		264,151.75
TOTAL LIABILITIES AND FUND EQUITY		240,455.32-

371 HOUSING-IN-LIEU FEES

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	495,853.01
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	590,000.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	590,000.00
	TOTAL ASSETS	495,853.01
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	533.86
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS	.00
	TOTAL LIABILITIES	533.86
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.25-00	RESERVED / FOR RESTRICTED REV	.00
305.01-00	NET ASSETS / CASH WITH TREASURER	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.11-01	INVESTED IN CAPITAL ASSET / FOR ENCUMBRANCES-PRIOR	.00
305.11-02	INVESTED IN CAPITAL ASSET / PRIOR YEAR	.00
305.12-00	NET ASSETS / A/R BILLED	.00
305.14-00	NET ASSETS / ACCRUED WAGES PAYABLE	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	222,252.69
	FUND BALANCE	273,066.46
	TOTAL FUND EQUITY	495,319.15
	TOTAL LIABILITIES AND FUND EQUITY	495,853.01

372 AFFORD.RENTAL HOUSING FND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	50,530.59	
	TOTAL ASSETS		50,530.59

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.11-01	INVESTED IN CAPITAL ASSET / FOR ENCUMBRANCES-PRIOR		.00
305.11-02	INVESTED IN CAPITAL ASSET / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		48,256.27
	FUND BALANCE		2,274.32
	TOTAL FUND EQUITY		50,530.59

TOTAL LIABILITIES AND FUND EQUITY 50,530.59

401 CDC-CCRP

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

203.11-00 CURRENT LIABILITIES / DUE TO OTHER FUNDS

.00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR

.00

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

402 CDC-DOWNTOWN RENEWAL

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE

.00

TOTAL LIABILITIES

.00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR

.00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR

.00

FUND BALANCE

.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

403 CDC-SOUTHWINDS AREA

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
	TOTAL ASSETS		.00
LIABILITIES			
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

404 CDC-ORMOND BEACH

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE

.00

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR

.00

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

405 H.E.R.O. PROJ.AREA FUND

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES	.00	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	160,091.93	
	FUND BALANCE		.00
	TOTAL FUND EQUITY	.00	
	TOTAL LIABILITIES AND FUND EQUITY		.00

411 CITY - CCRP

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES .00

FUND EQUITY

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00
FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

412 CITY - DOWNTOWN RENEWAL

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

.00
=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

413 CITY - SOUTHWIND

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES ===== .00

FUND EQUITY

FUND BALANCE .00

TOTAL FUND EQUITY ===== .00

TOTAL LIABILITIES AND FUND EQUITY .00

414 CITY - ORMOND

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES =====
.00

FUND EQUITY

FUND BALANCE .00

TOTAL FUND EQUITY =====
.00

TOTAL LIABILITIES AND FUND EQUITY .00

415 CITY - HERO

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
=====

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
FUND BALANCE .00
=====

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

416 CITY - BONDS

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

TOTAL LIABILITIES ===== .00

FUND EQUITY

FUND BALANCE .00

TOTAL FUND EQUITY ===== .00

TOTAL LIABILITIES AND FUND EQUITY .00

417 HOUSING SET ASIDE-CITY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR
FUND BALANCE

.00
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

418 HOUSING IN LIEU -CITY

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	400,053.44	
101.12-00	CURRENT ASSETS / A/R		.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	650,000.00	

TOTAL ASSETS 1,050,053.44

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES	650,000.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	396,370.81	
FUND BALANCE		3,682.63	

TOTAL FUND EQUITY 1,050,053.44

TOTAL LIABILITIES AND FUND EQUITY 1,050,053.44

420 SUCCESSOR AGY-HOUSING SET

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,153,095.06	
101.12-00	CURRENT ASSETS / A/R	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	2,050,000.00	
101.53-00	CURRENT ASSETS / DUE FROM CDC	1,910,965.48	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	104,736.00	
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	.00	
	TOTAL ASSETS		6,218,796.54
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		16,697.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,215.74
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		760,588.48
205.61-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
	TOTAL LIABILITIES		781,501.22
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		2,050,000.00
302.51-00	RESERVED / FOR PROP FOR RESALE		104,736.00
302.61-00	RESERVED / RESERVED FOR CONSTRUCTION		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,450,845.49
	FUND BALANCE	168,286.17	
	TOTAL FUND EQUITY		5,437,295.32
	TOTAL LIABILITIES AND FUND EQUITY		6,218,796.54

421 OXN CDC SUC AGY-CCRP

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,095,424.41	
101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
101.12-00	CURRENT ASSETS / A/R	786,839.19	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	652,626.12	
101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		61,300.00
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
107.11-00	FIXED ASSETS / LAND	.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	6,530,350.01	
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	6,392.57	
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00	
TOTAL ASSETS			9,011,032.30

LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,522.65
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,469.08
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.37-00	CURRENT LIABILITIES / MATURED INTEREST PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	607.25	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		2,000,000.01
203.12-00	CURRENT LIABILITIES / DUE TO OTHER AGENCIES		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE		.00
205.12-00	NON-CURRENT LIABILITIES / NOTES PAYABLE		.00
205.62-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
209.12-00	LONG TERM LIABILITIES / TAX ALLOCATION BONDS PAY		.00
209.27-00	LONG TERM LIABILITIES / ACCRUED INTEREST		13,843.61
TOTAL LIABILITIES			2,021,228.10

FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		622,010.68
302.25-00	RESERVED / FOR RESTRICTED REV		.00

421 OXN CDC SUC AGY-CCRP

	DEBITS	CREDITS	
302.51-00 RESERVED / FOR PROP FOR RESALE		6,530,350.01	
302.61-00 RESERVED / RESERVED FOR CONSTRUCTION		.00	
305.11-00 NET ASSETS / INVESTED IN CAPITAL ASSET		.00	
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS		.00	
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR		1,267,034.23	
FUND BALANCE	1,429,590.72		
		=====	
TOTAL FUND EQUITY		6,989,804.20	
TOTAL LIABILITIES AND FUND EQUITY			9,011,032.30

422 OXN CDC SUC AGY-DOWNTOWN

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	3,577,275.00
101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R	3,577,275.00
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	127,200.00
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00
	TOTAL ASSETS	127,200.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	23,760.08
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
203.11-01	DUE TO OTHER FUNDS / Payable to CDC-City Funds	.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT	.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE	.00
205.62-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS	.00
	TOTAL LIABILITIES	23,760.08
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	.00
302.51-00	RESERVED / FOR PROP FOR RESALE	127,200.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	583,762.17
	FUND BALANCE	607,522.25
	TOTAL FUND EQUITY	103,439.92
	TOTAL LIABILITIES AND FUND EQUITY	127,200.00

423 OXN CDC SUC AGY-SOUTHWIND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	240,829.54	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	17,873.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00	
	TOTAL ASSETS		258,702.54
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		315.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE		.00
	TOTAL LIABILITIES		===== 315.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		17,873.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
302.45-00	RESERVED / FOR DEBT SERVICE		197,025.44
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		437,498.13
	FUND BALANCE	394,009.03	
	TOTAL FUND EQUITY		===== 258,387.54
	TOTAL LIABILITIES AND FUND EQUITY		258,702.54

424 OXN CDC SUC AGY-ORMOND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	3,816,478.37	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	305,500.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00	
TOTAL ASSETS			4,121,978.37
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,643.79
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	59,906.51	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE		.00
TOTAL LIABILITIES			57,262.72
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
302.25-00	RESERVED / FOR RESTRICTED REV		.00
302.45-00	RESERVED / FOR DEBT SERVICE		344,397.24
302.51-00	RESERVED / FOR PROP FOR RESALE		305,500.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,958,188.44
FUND BALANCE		428,844.59	
TOTAL FUND EQUITY			4,179,241.09
TOTAL LIABILITIES AND FUND EQUITY			4,121,978.37

425 OXN CDC SUC AGY-HERO

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	8,243,327.32
101.02-01	CASH WITH FISCAL AGENT / CDC/Shea Account	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,000,000.00
101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R	1,000,000.00
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00
	TOTAL ASSETS	8,243,327.32
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,047,556.74
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT	.00
205.11-00	NON-CURRENT LIABILITIES / LOANS PAYABLE	.00
	TOTAL LIABILITIES	1,047,556.74
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	160,091.93
302.25-00	RESERVED / FOR RESTRICTED REV	.00
302.45-00	RESERVED / FOR DEBT SERVICE	1,647,809.41
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	9,615,650.01
	FUND BALANCE	4,227,780.77
	TOTAL FUND EQUITY	7,195,770.58
	TOTAL LIABILITIES AND FUND EQUITY	8,243,327.32

429 REDEV OBLIGATION RETIREME

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,586,023.73	
101.12-00	CURRENT ASSETS / A/R	238.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
	TOTAL ASSETS		3,586,261.73

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,940.85
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	229.76	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,934.71
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
	TOTAL LIABILITIES		4,645.80

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	185.50	
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	5,238,843.45	
	FUND BALANCE		8,820,644.88
	TOTAL FUND EQUITY		3,581,615.93

TOTAL LIABILITIES AND FUND EQUITY 3,586,261.73

431 CDC BOND PROCEEDS FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.25-00	RESERVED / FOR RESTRICTED REV	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

441 CDC-HOUSING SET-ASIDE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

443 CDC-HOUSING-IN-LIEU FEES

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR
FUND BALANCE

.00
.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

499 CDC-ADMIN FUND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER .00

TOTAL LIABILITIES

=====
.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR
FUND BALANCE

185.50 185.50
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

503 HUENEME RD ASSESS 83-1

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 97,854.57
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00
109.17-00 OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR .00

TOTAL ASSETS 97,854.57

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
209.14-00 LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY .00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 97,854.57
FUND BALANCE .00

TOTAL FUND EQUITY 97,854.57

TOTAL LIABILITIES AND FUND EQUITY 97,854.57

504 MANDALAY BAY ASS DIS 85-5

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
FUND BALANCE		.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

505 ROSE/CLARA ASS DIST 86-4

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	46,577.76	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00	
	TOTAL ASSETS		46,577.76

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	46,577.76	
	FUND BALANCE		.00
	TOTAL FUND EQUITY		46,577.76

TOTAL LIABILITIES AND FUND EQUITY 46,577.76

508 ROSE/101 ASSESS DIST 96-1

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	732,693.27	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	594,340.61	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,920,000.00	
	TOTAL ASSETS		3,247,033.88

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		1,920,000.00
	TOTAL LIABILITIES		1,920,000.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,306,618.58
	FUND BALANCE		20,415.30
	TOTAL FUND EQUITY		1,327,033.88

TOTAL LIABILITIES AND FUND EQUITY 3,247,033.88

509 ROSE AVE/101 IFD

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	4,038.06	
	TOTAL ASSETS		4,038.06
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,038.06	
	FUND BALANCE	.00	
	TOTAL FUND EQUITY	=====	4,038.06
	TOTAL LIABILITIES AND FUND EQUITY		4,038.06

512 PACIFIC COMMERCE CENTER

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00

FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

513 ASSESSMENT DIST. 2000-1

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	503,444.68
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	171,174.99
101.12-00	CURRENT ASSETS / A/R	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,915,000.00

TOTAL ASSETS 2,589,619.67

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	1,915,000.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES 1,915,000.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	638,958.68

FUND BALANCE 35,660.99

TOTAL FUND EQUITY 674,619.67

TOTAL LIABILITIES AND FUND EQUITY 2,589,619.67

514 RICE/101 INTER.ASSES.DIST

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	744,285.74
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	992,169.21
101.12-00	CURRENT ASSETS / A/R	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	7,500.00
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	7,500.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	11,420,000.00
	TOTAL ASSETS	13,156,454.95
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	11,420,000.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00
	TOTAL LIABILITIES	11,420,000.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,705,418.69
	FUND BALANCE	31,036.26
	TOTAL FUND EQUITY	1,736,454.95
	TOTAL LIABILITIES AND FUND EQUITY	13,156,454.95

520 CFD #3-SEABRIDGE/MANDALAY

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,142,579.43	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.58	
101.12-00	CURRENT ASSETS / A/R	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	27,870,000.00	
TOTAL ASSETS			29,012,580.01
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		27,870,000.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
TOTAL LIABILITIES			27,870,000.00
=====			
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		13,371,608.16
FUND BALANCE		12,229,028.15	
TOTAL FUND EQUITY			1,142,580.01
TOTAL LIABILITIES AND FUND EQUITY			29,012,580.01

521 CFD #4-SEABRIDGE MAINTENA

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
FUND BALANCE		.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

534 COMMU.FAC.DIST.#5-RIVR PK

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
	FUND BALANCE	=====	.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

535 OXNARD TWN CENT CFD 88-1

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,684.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	262,725.79	
101.12-00	CURRENT ASSETS / A/R	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	.00	
	TOTAL ASSETS		265,409.79
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	549,818.36	
	FUND BALANCE	284,408.57	
	TOTAL FUND EQUITY	=====	265,409.79
	TOTAL LIABILITIES AND FUND EQUITY		265,409.79

537 COMM.FAC.DIST.-2000-3

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	547,650.57
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	588,837.79
101.12-00	CURRENT ASSETS / A/R	.00
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	7,695,000.00
	TOTAL ASSETS	8,831,488.36
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	7,695,000.00
	TOTAL LIABILITIES	7,695,000.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,079,500.67
	FUND BALANCE	56,987.69
	TOTAL FUND EQUITY	1,136,488.36
	TOTAL LIABILITIES AND FUND EQUITY	8,831,488.36

538 COMMU.FAC.DIST.1-WESTPORT

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	456,167.15
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	728,467.99
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	8,575,000.00
	TOTAL ASSETS	9,759,635.14
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY	8,575,000.00
	TOTAL LIABILITIES	8,575,000.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,155,689.34
	FUND BALANCE	28,945.80
	TOTAL FUND EQUITY	1,184,635.14
	TOTAL LIABILITIES AND FUND EQUITY	9,759,635.14

539 COMMU.FAC.DIST.2-WESTPORT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY .00

541 CASH DEPOSIT TRUST FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,505,019.67	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00	
TOTAL ASSETS			1,505,019.67
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		37,772.05
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.17-00	CURRENT LIABILITIES / PAYMENTS PAYABLE UTILITY		142,965.38
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES	.25	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		.00
TOTAL LIABILITIES			180,737.18
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,234,560.98
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			89,721.51
TOTAL FUND EQUITY			1,324,282.49
TOTAL LIABILITIES AND FUND EQUITY			1,505,019.67

542 PAYROLL CLEARING TRUST

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,056,613.02	
101.12-00	CURRENT ASSETS / A/R		567.62
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	13,435.34	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		13,435.34
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
TOTAL ASSETS			2,056,045.40
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		91,743.36
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		171,204.54
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		6,810.86
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		315.34
201.41-00	CURRENT LIABILITIES / AFLAC	11,589.71	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.61-00	CURRENT LIABILITIES / FEDERAL TAXES		223.20
201.62-00	CURRENT LIABILITIES / STATE TAXES		203.54
201.63-00	CURRENT LIABILITIES / SDI		16.47
201.64-00	CURRENT LIABILITIES / FICA MEDICARE		.00
201.65-00	CURRENT LIABILITIES / CAL PERS		2,115,518.27
201.65-01	CAL PERS / PERS TEMP EMPLOYEE		.00
201.66-00	CURRENT LIABILITIES / HEALTH INSURANCE	129,432.65	
201.66-01	HEALTH INSURANCE / CALPERS-RETIREE		17,862.54
201.66-03	HEALTH INSURANCE / CALIFORNIA CARE	937,916.04	
201.66-04	HEALTH INSURANCE / DELTA DENTAL		234,074.21
201.66-05	HEALTH INSURANCE / GOLDEN WEST	11,990.95	
201.67-00	CURRENT LIABILITIES / LTD POLICE		1,362.00
201.68-00	CURRENT LIABILITIES / LTD MGT/CONF		.00
201.69-00	CURRENT LIABILITIES / DEFERED COMPENSATION		127,951.70
201.70-00	CURRENT LIABILITIES / LTD SEIU		.00
201.71-00	CURRENT LIABILITIES / GARNISHMENTS		.00
201.72-00	CURRENT LIABILITIES / DUES		24,286.30
201.73-00	CURRENT LIABILITIES / EXECUTIVE MORTGAGE		.00
201.74-00	CURRENT LIABILITIES / LIFE INSURANCE	34,490.32	
201.75-00	CURRENT LIABILITIES / UNITED WAY		.00
201.76-00	CURRENT LIABILITIES / CREDIT UNION		.00
201.77-00	CURRENT LIABILITIES / OTHER		.00
201.78-00	CURRENT LIABILITIES / WORKERS' COMPENSATION		.00
201.80-00	CURRENT LIABILITIES / PERS RESERVE		.00
201.81-00	CURRENT LIABILITIES / STALE CHECK CLEARING		50,876.18
201.82-00	CURRENT LIABILITIES / VACATION SICK PAYOFF		115,594.86
201.83-00	CURRENT LIABILITIES / OPOA RETIRED MEDICAL		.00
201.84-00	CURRENT LIABILITIES / TEMPORARY EMP RETIREMENT		298,178.16
201.85-00	CURRENT LIABILITIES / RETIREE MEDICAL		.00
201.86-00	CURRENT LIABILITIES / OTHER LIABILITY		235,155.43

542 PAYROLL CLEARING TRUST

	DEBITS	CREDITS
201.87-00		700.19
201.88-00		2,118.96
201.89-00		46,490.78
201.90-00		.00
201.91-00		.00
201.92-00	367.04	
201.93-00		420,915.69
201.94-00		.00
201.95-00		.00
201.96-00		.00
201.97-00		.00
201.98-00		.00
201.99-00		6,099.15
202.99-00	82,800.00	
		=====
TOTAL LIABILITIES		2,759,115.02
FUND EQUITY		
302.11-01		.00
302.11-02		.00
302.15-00		.00
302.21-00		.00
305.51-00	703,069.62	
305.99-00		.00
FUND BALANCE		.00
		=====
TOTAL FUND EQUITY	703,069.62	
TOTAL LIABILITIES AND FUND EQUITY		2,056,045.40

543 CARNEGIE CLEARING TRUST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		106,173.07
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		106,173.07-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		87.88
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,399.81
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		.00
	TOTAL LIABILITIES		7,487.69

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	100,137.31	
	FUND BALANCE	13,523.45	
	TOTAL FUND EQUITY	113,660.76	

TOTAL LIABILITIES AND FUND EQUITY 106,173.07-

545 HOUSING PAYROLL TRUST

	DEBITS	CREDITS	

ASSETS			
101.01-00		238,191.69	
101.12-00		1,165.52	
TOTAL ASSETS			239,357.21-
LIABILITIES			
201.11-00		.00	
201.13-00		.00	
201.14-00		121,810.33	
201.31-00		.00	
201.38-00		.00	
201.51-00		.00	
TOTAL LIABILITIES		121,810.33	
FUND EQUITY			
302.11-01		.00	
302.15-00		.00	
305.51-00	145,689.01		
305.99-00		.00	
FUND BALANCE	215,478.53		
TOTAL FUND EQUITY	361,167.54		
TOTAL LIABILITIES AND FUND EQUITY			239,357.21-

546 ARTWORKS TRUST

	DEBITS	CREDITS

ASSETS		
101.01-00 CURRENT ASSETS / CASH WITH TREASURER	53,715.72	
TOTAL ASSETS		53,715.72
LIABILITIES		
201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR		53,221.23
FUND BALANCE		494.49
TOTAL FUND EQUITY		=====
		53,715.72
TOTAL LIABILITIES AND FUND EQUITY		53,715.72

547 ART IN PUBLIC PLACE TRUST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	221,682.75	
	TOTAL ASSETS		221,682.75

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		78,000.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		579.88
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		78,579.88

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		174,418.78
	FUND BALANCE	31,315.91	
	TOTAL FUND EQUITY		143,102.87

TOTAL LIABILITIES AND FUND EQUITY 221,682.75

551 OPD PROP.ROOM TRUST FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	145,850.03	
101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		147,850.03

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		143,100.14
	FUND BALANCE		4,749.89
	TOTAL FUND EQUITY		147,850.03

TOTAL LIABILITIES AND FUND EQUITY 147,850.03

555 CITY CORPS TRUST FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,800.25	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	

TOTAL ASSETS 10,800.25

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,088.63
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,711.61
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00

TOTAL LIABILITIES 10,800.24

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		77,057.69

FUND BALANCE 77,057.68

TOTAL FUND EQUITY .01

TOTAL LIABILITIES AND FUND EQUITY 10,800.25

561 OXNARD D/T MGT.DIST.FUND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 238,907.98
101.32-00 CURRENT ASSETS / LOANS RECEIVABLE .00

TOTAL ASSETS 238,907.98

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 224,281.28
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
205.11-00 NON-CURRENT LIABILITIES / LOANS PAYABLE .00

TOTAL LIABILITIES 224,281.28

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 14,626.70
FUND BALANCE .00

TOTAL FUND EQUITY 14,626.70

TOTAL LIABILITIES AND FUND EQUITY 238,907.98

565 DEFERRED COMP TRUST FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	19,886,696.48	
	TOTAL ASSETS		19,886,696.48

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
205.31-00	NON-CURRENT LIABILITIES / DEFERRED COMPENSATION PAY	19,886,696.48	
	TOTAL LIABILITIES	19,886,696.48	

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY 19,886,696.48

571 CONTRIBUTIONS TRUST

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,587,163.77	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
TOTAL ASSETS			1,587,163.77
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		108,912.53
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		315.16
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.17-00	CURRENT LIABILITIES / PAYMENTS PAYABLE UTILITY		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	27.85	
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		1,159,096.02
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		.00
TOTAL LIABILITIES			1,268,295.86
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		238,698.89
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			80,169.02
TOTAL FUND EQUITY			318,867.91
TOTAL LIABILITIES AND FUND EQUITY			1,587,163.77

585 P/S SUPPL. RETIRE. TRUST

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD
FUND BALANCE

.00

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

599 FEMA EMER.DISASTER REIMB.

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		.00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00

TOTAL LIABILITIES AND FUND EQUITY .00

601 WATER OPERATING FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	22,792,024.92	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	6,068,085.39	
101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
101.11-00	CURRENT ASSETS / INTEREST RECEIVABLE	.00	
101.12-00	CURRENT ASSETS / A/R	20,545.44	
101.13-00	CURRENT ASSETS / UTILITY BILLING	6,948,072.55	
101.14-00	CURRENT ASSETS / A/R ACCRUED	266,356.07	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	58,563.85	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		56,026.20
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		99,064.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	87,395.23	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	1,348,277.01	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	62,300.01	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	2,095,854.91	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
106.02-00	RESTRICTED ASSETS / CASH WITH FISCAL AGENTS	.00	
107.11-00	FIXED ASSETS / LAND	3,883,110.41	
107.12-00	FIXED ASSETS / BUILDINGS	14,517,008.46	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		3,440,507.29
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	3,111,784.10	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		2,842,928.10
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	36,034,338.06	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	185,192,875.63	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRASTR		63,503,386.85
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			212,546,679.60

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,295,509.12
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		2,287.70
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		120,486.84
201.16-00	CURRENT LIABILITIES / DEPOSIT PAYABLE-UTILITY		646,152.67
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,005.56
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		120.52
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.07	
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		225,675.54
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		.00
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL		.00
209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		2,678,334.00

601 WATER OPERATING FUND

		DEBITS	CREDITS
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		90,372,203.00
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT		.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		24,669.35
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		224,066.52
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		321,000.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		1,592,294.10
			=====
	TOTAL LIABILITIES		99,514,804.85
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		3,763,975.39
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		84,942,223.41
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		18,234,796.46
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		11,811,581.72
	FUND BALANCE	5,720,702.23	
			=====
	TOTAL FUND EQUITY		113,031,874.75
	TOTAL LIABILITIES AND FUND EQUITY		212,546,679.60

603 RESOURCE DEVELOPMENT FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,479,940.07
101.12-00	CURRENT ASSETS / A/R	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	6,470,482.35
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,188,627.00
107.51-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS 15,139,049.42

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.00
TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	1,188,627.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	10,974,111.43
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	270,931.00
FUND BALANCE		2,705,379.99
TOTAL FUND EQUITY		15,139,049.42

TOTAL LIABILITIES AND FUND EQUITY 15,139,049.42

604 CAPITAL FACILITY CHARGE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
107.51-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	.00
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00

FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

605 WATER CAP. FACILITY FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,818,118.65	
101.12-00	CURRENT ASSETS / A/R	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.51-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	

TOTAL ASSETS 3,818,118.65

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	3,707,136.61	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

FUND BALANCE 110,982.04

TOTAL FUND EQUITY 3,818,118.65

TOTAL LIABILITIES AND FUND EQUITY 3,818,118.65

606 WATER RESOURCE FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	996,315.77	
101.12-00	CURRENT ASSETS / A/R	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.51-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	

TOTAL ASSETS 996,315.77

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	741,994.76	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

FUND BALANCE 254,321.01

TOTAL FUND EQUITY 996,315.77

TOTAL LIABILITIES AND FUND EQUITY 996,315.77

608 SECURITY-CONTAM.PREV.FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	968,484.20	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	14,973.94	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		656.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	307,632.00	
TOTAL ASSETS			1,290,434.14
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,611.70
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,406.55
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		21,518.27
TOTAL LIABILITIES			45,536.52
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		307,632.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		799,330.27
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE			137,935.35
TOTAL FUND EQUITY			1,244,897.62
TOTAL LIABILITIES AND FUND EQUITY			1,290,434.14

609 WATER BONDS

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,082,469.78	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	10,380,545.26	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	717,238.98	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	106,726,869.00	
	TOTAL ASSETS		119,907,123.02
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		60,153.36
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		93.97
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		69.88
209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		1,340,000.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		95,015,000.00
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT		.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		915,789.77
	TOTAL LIABILITIES		97,331,106.98
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		10,164,821.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		20,553,354.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	26,573,770.06	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		13,134,885.00
	FUND BALANCE		5,296,726.10
	TOTAL FUND EQUITY		22,576,016.04
	TOTAL LIABILITIES AND FUND EQUITY		119,907,123.02

611 W/W COLLECTION OPERATING

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,504,577.32	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2.15	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	12,957.24	
101.13-00	CURRENT ASSETS / UTILITY BILLING	3,777,191.30	
101.14-00	CURRENT ASSETS / A/R ACCRUED	2,243,721.66	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	89,800.00	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		90,458.13
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		45,214.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
101.57-00	CURRENT ASSETS / ADVANCE TO OTHER AGENCIES	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
107.11-00	FIXED ASSETS / LAND	1,000.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,046,317.64	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	43,809.05	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	195,506,788.23	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		52,906,927.51
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		1,781,285.44
TOTAL ASSETS			154,402,779.51
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		746,817.51
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		51,037.01
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		184.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		107,422.81
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		260,550.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		76,791,150.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		137,634.46
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		135,000.00
TOTAL LIABILITIES			78,229,795.79
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611 W/W COLLECTION OPERATING

DEBITS CREDITS

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.11-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-GOVT		.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	65,858,001.80	
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	12,707,137.12	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	896,908.00	
FUND BALANCE		3,289,063.20	

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 76,172,983.72

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

154,402,779.51

613 W/W COLL CONNECTION FEE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	919,291.49	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,102,600.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	178,379.00	
TOTAL ASSETS			2,200,270.49
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		88,141.23
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.18-00	CURRENT LIABILITIES / CONTRACT PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
TOTAL LIABILITIES			88,141.23
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		178,379.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		2,449,546.99
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		178,379.00
FUND BALANCE		694,175.73	
TOTAL FUND EQUITY			2,112,129.26
TOTAL LIABILITIES AND FUND EQUITY			2,200,270.49

618 WASTEWATER GRANTS

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,825.53
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	1,825.53
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

621 W/W TREATMENT OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		297,288.30
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	8,744.69	
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	216,576.40	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	26,479.50	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		26,171.37
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	382.72	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
107.11-00	FIXED ASSETS / LAND	3,144,160.00	
107.12-00	FIXED ASSETS / BUILDINGS	6,582,587.32	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		5,199,263.80
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	16,309,667.29	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	300,835.98	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	150,403,852.02	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRASTR		56,164,544.47
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		17,163,520.32
TOTAL ASSETS			98,142,997.66

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		696,767.28
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.24	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		122,093.19
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		255,540.77
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		3,933,059.00
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL		.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		46,798,551.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		234,237.24
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		28,825.99

621 W/W TREATMENT OPERATING

		DEBITS	CREDITS
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		376,000.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
	TOTAL LIABILITIES		===== 52,445,074.23
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		47,247,926.52
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	3,124,697.40	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		7,264,805.66
	FUND BALANCE	5,690,111.35	
	TOTAL FUND EQUITY		===== 45,697,923.43
	TOTAL LIABILITIES AND FUND EQUITY		98,142,997.66

623 W/W TREATMENT CONNECT FEE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,096.24	
101.12-00	CURRENT ASSETS / A/R	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,711.00	
	TOTAL ASSETS		325,807.24
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		76,972.94
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
	TOTAL LIABILITIES		===== 76,972.94
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER		.00
322.12-00	FOR DEBT SERVICE / CONTRIBUTED CAPITAL-OTHER		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		315,711.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	374,617.74	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		315,711.00
	FUND BALANCE	7,969.96	
	TOTAL FUND EQUITY		===== 248,834.30
	TOTAL LIABILITIES AND FUND EQUITY		325,807.24

628 WW SEC & CONTAMINATION

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,315,957.44
101.12-00	CURRENT ASSETS / A/R	.00
101.13-00	CURRENT ASSETS / UTILITY BILLING	.00
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	1,315,957.44
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	977,087.48
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
	FUND BALANCE	338,869.96
	TOTAL FUND EQUITY	1,315,957.44
	TOTAL LIABILITIES AND FUND EQUITY	1,315,957.44

631 SOLID WASTE OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	6,158,095.05	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,497,759.00	
101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	3,343,459.57	
101.14-00	CURRENT ASSETS / A/R ACCRUED	1,876,376.26	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		42,557.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	65,105.26	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	13,620.75	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
107.11-00	FIXED ASSETS / LAND	3,851,163.77	
107.12-00	FIXED ASSETS / BUILDINGS	22,859,740.33	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		9,862,469.68
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	21,967,931.05	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,208,422.76	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	3,586,781.39	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		511,486.34
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		20,221,116.87
TOTAL ASSETS			38,791,525.30
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,867,619.52
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		220,188.79
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		116.36
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	3,193.43	
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		322,699.10
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		6,470,482.36
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		2,813,055.00
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL		.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,500,000.00
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT		.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		1,287,439.99

631 SOLID WASTE OPERATING

	DEBITS	CREDITS	
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	434,894.54	
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	495,000.00	
209.29-00	LONG TERM LIABILITIES / CONTRA ACCOUNT-OTHER ASSE	104,013.10	
301.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT	.00	
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00	
		=====	
	TOTAL LIABILITIES	16,512,315.33	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	1,610.30	
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00	
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00	
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00	
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	2,130,599.62	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	21,318,679.23	
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00	
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00	
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00	
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		8,829,173.95
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	6,792,297.60	
	FUND BALANCE	865,197.17	
		=====	
	TOTAL FUND EQUITY	22,279,209.97	
	TOTAL LIABILITIES AND FUND EQUITY		38,791,525.30

633 SOLID WASTE DEVELOPER FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	344,295.93	
101.12-00	CURRENT ASSETS / A/R	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	422,000.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	231,659.00	

TOTAL ASSETS 997,954.93

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00

TOTAL LIABILITIES .00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		653,659.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		266,912.72
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

FUND BALANCE 77,383.21

TOTAL FUND EQUITY 997,954.93

TOTAL LIABILITIES AND FUND EQUITY 997,954.93

638 ER SEC & CONTAMINATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	548,849.42	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	4.92	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		548,854.34

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	385,333.45	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	163,520.89	
	TOTAL FUND EQUITY	548,854.34	

TOTAL LIABILITIES AND FUND EQUITY 548,854.34

641 PERFORMING ARTS CNTR FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,637,364.22
101.01-03	CASH WITH TREASURER / RABOBANK-Payroll Account	35,000.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	15,000.00	
101.12-00	CURRENT ASSETS / A/R	3,563.23	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	2,165.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		3,421.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
107.11-00	FIXED ASSETS / LAND	.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	15,370.22	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	42,615.00	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		9,588.28
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET	.00	
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		14,160.09
TOTAL ASSETS			1,550,820.14-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		83,165.43
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		11,076.87
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	8,491.72	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,806.05
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.61-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		23,706.50
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		46,000.00
TOTAL LIABILITIES			186,263.13
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		70,739.95
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		34,236.61
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,729,050.54	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

641 PERFORMING ARTS CNTR FUND

	DEBITS	CREDITS
FUND BALANCE	113,009.29	
TOTAL FUND EQUITY	1,737,083.27	
TOTAL LIABILITIES AND FUND EQUITY		1,550,820.14-

651 GOLF COURSE OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,497,234.74
101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	233,977.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
107.11-00	FIXED ASSETS / LAND	7,282,572.00	
107.12-00	FIXED ASSETS / BUILDINGS	3,926,962.41	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		1,811,520.59
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	19,658,398.72	
107.13-01	IMPROVE. OTHER THAN BLDG. / GOLF COURSE IMPROVEMENT	5,803,242.14	
107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.O		3,480,594.32
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	13,949.83	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	927,312.84	
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		7,971.36
	TOTAL ASSETS		30,049,093.93
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		25,592.95
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,669.15
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		4,296.34
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		1,348,277.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.61-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		1,007,470.00
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL		.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,048,601.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		.00
	TOTAL LIABILITIES		3,435,906.44
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.45-00	RESERVED / FOR DEBT SERVICE		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00

651 GOLF COURSE OPERATING

	DEBITS	CREDITS	
322.45-00 FOR DEBT SERVICE / FOR DEBT SERVICE		.00	
325.11-00 NET ASSETS / INVESTED IN CAPITAL ASSET		30,256,280.92	
325.15-00 NET ASSETS / DESIGNATED FOR CONT/PURCH		.00	
325.21-00 NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00	
325.46-00 NET ASSETS / DESIGNATED FOR CARRYOVER		.00	
325.51-00 NET ASSETS / UNDESIGNATED FUND BAL-PY	3,852,544.09		
325.55-00 NET ASSETS / UNDESIGNATED FUND BAL-CY		2,055,749.00	
FUND BALANCE	1,846,298.34		
		=====	
TOTAL FUND EQUITY		26,613,187.49	
TOTAL LIABILITIES AND FUND EQUITY			30,049,093.93

657 GOLF COURSE BONDS

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		633,290.87
101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	.00	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2.21	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.56-00	CURRENT ASSETS / ADVANCES TO OTHER FUNDS	.00	
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	237,716.86	
104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	.00	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
107.11-00	FIXED ASSETS / LAND	20,648,000.00	
107.12-00	FIXED ASSETS / BUILDINGS	.00	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.13-01	IMPROVE. OTHER THAN BLDG. / GOLF COURSE IMPROVEMENT	.00	
107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.O	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET	.00	
107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY	.00	
	TOTAL ASSETS		20,252,428.20
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
203.31-00	CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
205.61-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		290,000.00
206.12-00	PAYABLE FROM REST. ASSETS / MATURED INTEREST PAYABL		.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		20,545,000.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		.00
	TOTAL LIABILITIES		20,835,000.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.45-00	RESERVED / FOR DEBT SERVICE		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE		.00

657 GOLF COURSE BONDS

	DEBITS	CREDITS
322.45-00 FOR DEBT SERVICE / FOR DEBT SERVICE		.00
325.11-00 NET ASSETS / INVESTED IN CAPITAL ASSET		50,717.00
325.15-00 NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00 NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00 NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00 NET ASSETS / UNDESIGNATED FUND BAL-PY	1,118,292.93	
325.55-00 NET ASSETS / UNDESIGNATED FUND BAL-CY		485,000.00
FUND BALANCE		4.13
	=====	
TOTAL FUND EQUITY	582,571.80	
TOTAL LIABILITIES AND FUND EQUITY		20,252,428.20

701 PUBL LIAB & PROP DAMAGE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,894,003.83	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	6,500.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	16,382.55	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	178,483.73	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		178,483.73
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
101.73-00	CURRENT ASSETS / DEPOSITS CLEARING	.00	
107.11-00	FIXED ASSETS / LAND	595,500.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	62,621.14	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		55,954.50
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	21,188.00	
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			4,540,241.02
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		26,076.92
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,569.14
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		3,896.95
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		.00
209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		2,316,272.00
209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA		414,923.60
209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		974,945.59
209.53-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS-OTHER		.00
TOTAL LIABILITIES			3,737,684.20
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		623,355.32
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		916,649.50
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		21,188.00
FUND BALANCE		758,636.00	
TOTAL FUND EQUITY			802,556.82

701 PUBL LIAB & PROP DAMAGE

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

4,540,241.02

702 WORKERS COMPENSATION FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,783,214.76	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	1,093,179.51	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	56,826.80	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		56,826.80
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			9,876,394.27
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		24,817.89
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,785.41
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		23,404.18
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	.49	
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		10,208.63
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		10,500.00
209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		4,323,423.00
209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA		4,709,168.76
209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		3,149,288.24
209.53-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS-OTHER		.00
TOTAL LIABILITIES			12,261,595.62
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,502,860.55	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		882,340.80	
TOTAL FUND EQUITY		2,385,201.35	

TOTAL LIABILITIES AND FUND EQUITY			9,876,394.27

725 CUSTOMER BILLING OPR FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	514,014.10	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	42,506.68	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		42,506.68
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	32,900.00	
TOTAL ASSETS			546,914.10
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		49,134.96
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		13,557.59
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,786.40
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		19,345.40
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		19,500.00
TOTAL LIABILITIES			===== 132,324.35
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.23
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		379,969.88
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE			34,619.64
TOTAL FUND EQUITY			===== 414,589.75
TOTAL LIABILITIES AND FUND EQUITY			546,914.10

731 INFORMATION SERVICES

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,325,419.83
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.03-00	CURRENT ASSETS / PETTY CASH	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,115,016.58
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.	1,890,050.81
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,330,799.22
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET	.00
	TOTAL ASSETS	3,881,184.82
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	129,629.65
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	48,941.30
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	12.82
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	115,471.88
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	60,882.73
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	153,000.00
	TOTAL LIABILITIES	507,938.38
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	1,555,765.43
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,854,083.66
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	37,756.00
	FUND BALANCE	74,358.65
	TOTAL FUND EQUITY	3,373,246.44
	TOTAL LIABILITIES AND FUND EQUITY	3,881,184.82

735 FACILITIES MAINTENANCE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	110,520.37	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	116.28	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	75.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	621,980.93	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		576,361.58
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			156,331.00
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		14,724.81
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		62,511.63
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		429.88
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		2,757.28
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		146,903.52
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		93,427.04
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		169,000.00
TOTAL LIABILITIES			===== 489,754.16
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	106,558.39	
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
322.25-00	FOR DEBT SERVICE / FOR RESTRICTED REVENUES		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		45,619.39
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH		.00
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	91,309.76	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.31	
FUND BALANCE		181,174.09	
TOTAL FUND EQUITY		===== 333,423.16	
TOTAL LIABILITIES AND FUND EQUITY			156,331.00

741 FLEET SERVICES FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	28,618.72	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	985,443.27	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		632,002.87
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	277,349.62	
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			659,408.74
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		195,846.12
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		101,564.53
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		28.88
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		2,762.79
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		209,248.80
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		29,657.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		15,154.77
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		154,596.11
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		273,000.00
TOTAL LIABILITIES			981,859.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		351.40
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.		.00
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		630,789.53
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ		.00
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,019,807.99	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		173,411.02
FUND BALANCE		107,194.22	
TOTAL FUND EQUITY		322,450.26	

TOTAL LIABILITIES AND FUND EQUITY			659,408.74

801 COFA DEBT SERVICE FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	414,946.56	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,867,183.11	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,282,129.67

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.45-00	RESERVED / FOR DEBT SERVICE		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	303,153.25	
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	1,623,526.12	
	FUND BALANCE	355,450.30	
	TOTAL FUND EQUITY	2,282,129.67	

TOTAL LIABILITIES AND FUND EQUITY 2,282,129.67

850 RIVERPARK RECLM.-JPA FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,035,902.67
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	1,035,902.67
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	33,944.09
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	994,231.48
	FUND BALANCE	7,727.10
	TOTAL FUND EQUITY	1,035,902.67
	TOTAL LIABILITIES AND FUND EQUITY	1,035,902.67

991 GEN.FIXED ASSETS ACCT.GRP

		DEBITS	CREDITS

ASSETS			
107.11-00	FIXED ASSETS / LAND	36,122,360.39	
107.11-01	LAND / LAND IMPROVEMENTS	1,141,973.00	
107.11-02	LAND / LAND IMPROVEMENTS		1,115,757.92
107.12-00	FIXED ASSETS / BUILDINGS	95,892,335.41	
107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		28,695,267.15
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	93,633,223.41	
107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.O		19,734,003.59
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	44,537,640.80	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		37,005,923.84
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	103,715,066.09	
107.17-00	FIXED ASSETS / INFRASTRUCTURE		.00
107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		.00
107.17-10	INFRASTRUCTURE / ROADWAY AMD STREETS	462,068,682.42	
107.17-11	INFRASTRUCTURE / ACCUM.DEPRN.-ROADWAYS/ST.		285,659,380.18
107.17-20	INFRASTRUCTURE / WATERWAYS AND SEAWALLS	23,144,296.29	
107.17-21	INFRASTRUCTURE / ACCUM.DEPRN.-WATERWAYS-SE		11,157,348.46
107.17-30	INFRASTRUCTURE / STORM DRAIN SYSTEM	43,746,448.84	
107.17-31	INFRASTRUCTURE / ACCUM.DEPRN.-STORM DRAIN		9,032,480.36
107.17-40	INFRASTRUCTURE / LAND NETWORK	951,652,515.00	
107.17-41	INFRASTRUCTURE / ACCUM.DEPRN.-LAND NETWORK		.00
107.22-00	FIXED ASSETS / ACCUM DEPRN - FIXED ASSET		.00
TOTAL ASSETS			1,463,254,380.15
LIABILITIES			
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,398,034,579.42
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	77,011,797.76	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		162,752,425.17
FUND BALANCE		20,520,826.68	
TOTAL LIABILITIES			1,483,775,206.83
TOTAL LIABILITIES AND FUND EQUITY			1,463,254,380.15

992 GEN.F/A ACCT. GROUP - CDC

		DEBITS	CREDITS

ASSETS			
107.11-00	FIXED ASSETS / LAND	1,221,289.00	
107.11-01	LAND / LAND IMPROVEMENTS	.00	
107.12-00	FIXED ASSETS / BUILDINGS	905,635.93	
107.12-01	BUILDINGS / ACCUMULATED DEP. - BLDGS.		463,516.11
107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	46,919,370.70	
107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEP. - IMP.O		9,576,926.10
107.13-03	IMPROVE. OTHER THAN BLDG. / METROPOLITAN WATER DIST	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	89,082.24	
107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. - EQUIPT.		88,683.17
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	15,491,721.88	
107.17-00	FIXED ASSETS / INFRASTRUCTURE	.00	
107.17-04	INFRASTRUCTURE / ACCUMULATED DEP. - INFRAST	.00	
	TOTAL ASSETS		54,497,974.37
LIABILITIES			
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		59,890,103.85
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,200,580.12	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
	FUND BALANCE	1,191,549.36	
	TOTAL LIABILITIES		=====
			55,689,523.73
	TOTAL LIABILITIES AND FUND EQUITY		54,497,974.37

994 GEN. L/T DEBT - GAS TAX

DEBITS CREDITS

ASSETS

104.01-00	OTHER ASSETS / UNAMOR.DISC.-CERT.OF PART	.00
104.01-01	UNAMOR.DISC.-CERT.OF PART / UNDERWRITERS' DISCOUNTS	120,109.47
104.01-02	UNAMOR.DISC.-CERT.OF PART / ORIGINAL ISSUES	83,068.27
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00
104.06-00	OTHER ASSETS / UNAMORT.CERTIFICATE INSUR	.00
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	600,000.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	23,951,822.26

TOTAL ASSETS 24,755,000.00

LIABILITIES

209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE	600,000.00
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT	24,155,000.00
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		24,755,000.00

TOTAL LIABILITIES AND FUND EQUITY 24,755,000.00

995 GEN.L/T DEBT ACCOUNT -CDC

DEBITS CREDITS

ASSETS

104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	138,688.79	
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00	
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	1,520,000.00	
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	46,802,293.45	

TOTAL ASSETS 48,460,982.24

LIABILITIES

205.11-03	LOANS PAYABLE / LOANS FROM ENTERPRISE FDS		.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,520,000.00
209.18-00	LONG TERM LIABILITIES / TAX ANTICIPATION BOND PAY		39,400,000.00
209.19-00	LONG TERM LIABILITIES / NOTES PAYABLE		.00
209.20-00	LONG TERM LIABILITIES / METROPOL.WATER DIST. LOAN		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		.00
209.22-00	LONG TERM LIABILITIES / ADVANCES FROM THE CITY		7,192,270.46
209.23-00	LONG TERM LIABILITIES / GRANTS-IN-AID FROM CITY		348,711.78
209.24-00	LONG TERM LIABILITIES / LONG TERM LOAN FROM CITY		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
FUND BALANCE			.00

TOTAL LIABILITIES 48,460,982.24

TOTAL LIABILITIES AND FUND EQUITY 48,460,982.24

996 GEN.LONG-TERM DEBT ACCT

DEBITS CREDITS

ASSETS

104.01-00	OTHER ASSETS / UNAMOR.DISC.-CERT.OF PART	.00
104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	.00
104.04-00	OTHER ASSETS / UNAMORTIZED ISSUANCE COST	.00
104.06-00	OTHER ASSETS / UNAMORT.CERTIFICATE INSUR	.00
109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	3,313,631.00
109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	56,227,175.45

TOTAL ASSETS

59,540,806.45

LIABILITIES

205.11-01	LOANS PAYABLE / CAMPUS PARK	.00
205.11-02	LOANS PAYABLE / FIB BUILDING	.00
209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE	3,313,631.00
209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE	30,742,569.21
209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT	.00
209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES	8,296,897.49
209.17-00	LONG TERM LIABILITIES / LINE OF CREDIT	.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.	8,460,708.75
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR	8,727,000.00
FUND BALANCE		.00

TOTAL LIABILITIES

59,540,806.45

TOTAL LIABILITIES AND FUND EQUITY

59,540,806.45

997 POOLED CASH FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	147,425,755.66	
	TOTAL ASSETS		147,425,755.66
LIABILITIES			
399.91-01	POOLED EQUITY / GENERAL FUND		10,835,593.88
399.91-02	POOLED EQUITY / GENERAL FUND - CARRYOVER		154,475.25
399.91-03	POOLED EQUITY / GENERAL FUND-OPD TRAINING	47,602.86	
399.91-04	POOLED EQUITY / HALF CENT SALES TAX		17,173,908.06
399.91-12	POOLED EQUITY / STATE DUI ENFORCEMENT GRN		.00
399.91-16	POOLED EQUITY / PROPOSITION 1B-STATE BOND		208,282.85
399.91-17	POOLED EQUITY / CALHOME PROGRAM-STATE GRT		27,250.00
399.91-18	POOLED EQUITY / AIR POLLUTION BUY DOWN		2,462,500.71
399.91-19	POOLED EQUITY / PUBLIC SAFETY RETIREMENT		3,313,551.05
399.91-20	POOLED EQUITY / PUBLIC LIBRARY ANNEX FUND		.00
399.91-21	POOLED EQUITY / WATERWAYS ASSESSMENT DIST		1,625,831.60
399.91-22	POOLED EQUITY / LMD #1 - SUMMERFIELD	144,589.62	
399.91-23	POOLED EQUITY / LMD #2 - C.I.B.C. TOLD	2,151.18	
399.91-24	POOLED EQUITY / LMD #3 - RIVER RIDGE		149,084.02
399.91-25	POOLED EQUITY / LMD #4- BEACH MAIN COL/HT	5,072.80	
399.91-26	POOLED EQUITY / LMD #9-STRAWBERRY FIELDS	128,906.86	
399.91-27	POOLED EQUITY / LMD #7/8-NORTHFIELD BUS.	311,938.43	
399.91-28	POOLED EQUITY / LMD #10-COUNTRY CLUB	160,872.24	
399.91-29	POOLED EQUITY / LMD #11- ST. TROPAZ	68,080.53	
399.91-31	POOLED EQUITY / LMD #12-STANDARD PACIFIC	220,887.64	
399.91-32	POOLED EQUITY / LMD #14-CALIFORNIA COVE	42,652.63	
399.91-33	POOLED EQUITY / LMD 16- LIGHTHOUSE	33,656.89	
399.91-34	POOLED EQUITY / LMD #13-FD562-LE VILLAGE	177,141.13	
399.91-35	POOLED EQUITY / LMD #15-PELICAN POINTE	89,694.83	
399.91-36	POOLED EQUITY / LMD #17-SAN MIGUEL	95,246.10	
399.91-37	POOLED EQUITY / LMD #20-VOLVO & HARBOR		14,658.93
399.91-38	POOLED EQUITY / LMD #18-ST. JOHN'S HOSP	37,027.81	
399.91-39	POOLED EQUITY / LMD #19-SHOPPING AT ROSE	2,371.82	
399.91-41	POOLED EQUITY / LMD #21-CYPRESS POINT	2,373.96	
399.91-42	POOLED EQUITY / LMD #22-MC DONALDS MEDIAN	2,685.88	
399.91-43	POOLED EQUITY / LMD #23-GREYSTONE	50,806.99	
399.91-44	POOLED EQUITY / LMD #24-VINEYARDS	176,829.35	
399.91-45	POOLED EQUITY / LMD #25- THE POINTE	240,649.04	
399.91-46	POOLED EQUITY / LMD #26- ALBERTSONS	31,225.09	
399.91-47	POOLED EQUITY / LMD #27-ROSE ISLAND	133,417.05	
399.91-48	POOLED EQUITY / LMD #28- HARBORSIDE		305,003.14
399.91-49	POOLED EQUITY / LMD #29-MERCY CHARITIES	2,679.25	
399.91-51	POOLED EQUITY / LMD #30- HAAS AUTOMATION		229,630.68
399.91-52	POOLED EQUITY / LMD #31-RANCHO DE LA ROSA	99,605.48	
399.91-53	POOLED EQUITY / LMD #32-OAK PARK		139,736.33
399.91-54	POOLED EQUITY / LMD #33 RIO DEL SOL		97,353.85
399.91-55	POOLED EQUITY / LMD #35 - MVS COMM. CNTR.		159,493.52
399.91-56	POOLED EQUITY / LMD #34 - SUNRISE POINTE		161,988.58
399.91-57	POOLED EQUITY / LMD #36 - VILLA SANTA CRU		362,675.76

997 POOLED CASH FUND

		DEBITS	CREDITS
399.91-58	POOLED EQUITY / LMD #37- PACIFIC BREEZE		151,935.60
399.91-59	POOLED EQUITY / LMD #38-ALDEA DEL MAR		228,857.20
399.91-60	POOLED EQUITY / LMD #39-EL SUENO/PROMESA		444,043.24
399.91-61	POOLED EQUITY / LMD #39-D.R. HORTON		.28
399.91-62	POOLED EQUITY / LMD #40-CANTADA		332,391.06
399.91-63	POOLED EQUITY / LMD #41-PACIFIC COVE	46,470.43	
399.91-64	POOLED EQUITY / LMD #42-CANTABRIA/CORONAD		899,738.71
399.91-65	POOLED EQUITY / LMD #43-GREENBELT(PARCRO)		281,867.91
399.91-70	POOLED EQUITY / LANDSCAPE MAINT.DIST-COMB		2,458,587.19
399.91-71	POOLED EQUITY / PARKS-FAC.MAINT.-RIVRPARK		.00
399.91-73	POOLED EQUITY / CFD #4-SEABRIDGE MAINT.FD		2,963,049.64
399.91-74	POOLED EQUITY / CFD #5-RIVEROARK MAINT.FD		3,339,437.90
399.91-75	POOLED EQUITY / CFD #2-WESTPORT MAINT.FND		1,542,786.39
399.91-76	POOLED EQUITY / CFD #6-NORTHSHORE MAINT.		452,943.05
399.91-78	POOLED EQUITY / PARKS/REC. GRANTS - STATE		.14
399.91-79	POOLED EQUITY / WATER RESOURCES STA.GRANT	46.46	
399.91-80	POOLED EQUITY / STATE WATER RECYCLING GRN		.00
399.91-81	POOLED EQUITY / STATE GAS TAX		4,309,534.33
399.91-82	POOLED EQUITY / TRAFFIC SAFETY FUND		328,457.33
399.91-83	POOLED EQUITY / ALCOHOL BEV. CONT. GRT.		.00
399.91-84	POOLED EQUITY / TRANSPORTATION DEV. FUND		.00
399.91-86	POOLED EQUITY / G.A.L.E. GRANT		.00
399.91-87	POOLED EQUITY / DUI CHECKPOINT GRANT		.00
399.91-88	POOLED EQUITY / STATE/LOCAL PARTNER GRANT		.00
399.91-89	POOLED EQUITY / STATE TRANSPORTATION GRT		.00
399.91-90	POOLED EQUITY / STATE HOUSING(LHTFP)GRANT		1,433.00
399.91-91	POOLED EQUITY / ASSET SEIZURE - STATE GRT		166,213.63
399.91-92	POOLED EQUITY / ASSET SEIZURE-VXNET STATE		1,616.85
399.91-95	POOLED EQUITY / STATE COPS GRANT		93,624.39
399.91-97	POOLED EQUITY / STATE COPS GRANT-CLETEP		.00
399.92-00	POOLED EQUITY / POOLED EQUITY		.00
399.92-04	POOLED EQUITY / CHALLENGE GRANT		.00
399.92-05	POOLED EQUITY / PUBLIC PARKS STATE GRANTS		.00
399.92-06	POOLED EQUITY / STATE TEA GRANT		.00
399.92-07	POOLED EQUITY / JUNIOR INFO. NAVIG. GRANT		.00
399.92-08	POOLED EQUITY / LIBRARY GRANTS		55,580.53
399.92-09	POOLED EQUITY / URBAN RESOURCES LIBRARY		.00
399.92-10	POOLED EQUITY / TRANSPORTATION GRNT-STATE	2,850.19	
399.92-11	POOLED EQUITY / TRAFFIC CONG.RELIEF FUND		.00
399.92-12	POOLED EQUITY / TDA/LTF8-CIP FUND-99400a		453,142.40
399.92-13	POOLED EQUITY / TDA/LTF4-TRANS.FND-99400c		2,708,862.01
399.92-14	POOLED EQUITY / TDA/LTF3-BI/PED FND-99234		450,642.85
399.92-15	POOLED EQUITY / STATE STIP GRANT		.00
399.92-16	POOLED EQUITY / PROPOSITION 10 FUND		.00
399.92-17	POOLED EQUITY / STATE TERM GRANTS FUND	149,891.62	
399.92-18	POOLED EQUITY / GANG VIOLENCE SUPPR.GRANT		144,809.83
399.92-19	POOLED EQUITY / COPS UNIVERSAL GRANT		252,913.99
399.92-22	POOLED EQUITY / COPS UNIVERSAL GRANT-1998		.00
399.92-25	POOLED EQUITY / COPS UNIVERSAL GRANT		.00
399.92-26	POOLED EQUITY / COPS IN SCHOOLS		.00
399.92-27	POOLED EQUITY / COPS MORE GRANT-1998		3,544.65
399.92-28	POOLED EQUITY / COPS MORE GRANT		.00

997 POOLED CASH FUND

		DEBITS	CREDITS
399.92-30	POOLED EQUITY / ASSET SEIZURE VXNET - FED		141,038.79
399.92-31	POOLED EQUITY / ASSET SEIZURE FED GRANT		11,134.37
399.92-32	POOLED EQUITY / WEED & SEED GRANT		.00
399.92-34	POOLED EQUITY / WEED AND SEED-FBI SITE 2		.00
399.92-35	POOLED EQUITY / ASSET SEZ WEED & SEED GRT		.00
399.92-36	POOLED EQUITY / WEED & SEED SPEC INI 1998		.00
399.92-38	POOLED EQUITY / HOMELAND SECURITY GRANT	677,476.48	
399.92-41	POOLED EQUITY / HPRP		.00
399.92-43	POOLED EQUITY / EMERGENCY SHELTER GRANT	64,617.31	
399.92-46	POOLED EQUITY / EECBG		.56
399.92-48	POOLED EQUITY / EBM-JUSTICE ASSIST.GRANT	174,631.19	
399.92-50	POOLED EQUITY / FEDERAL GRANTS INACTIVE		.00
399.92-53	POOLED EQUITY / BJA 1998		.00
399.92-55	POOLED EQUITY / BJA LAW ENFOR BLK GRT		15,994.91
399.92-57	POOLED EQUITY / FEDERAL ISTE A GRANT FUND		.00
399.92-58	POOLED EQUITY / CONTINUUM OF CARE GRANT	32,827.38	
399.92-60	POOLED EQUITY / TRANSPORTATION GRANTS-FED		.00
399.92-61	POOLED EQUITY / FEDERAL TERM GRANTS FUND		17,049.55
399.92-62	POOLED EQUITY / ISTE A-1998		.00
399.92-63	POOLED EQUITY / RSVP-XXI		86,802.39
399.92-64	POOLED EQUITY / EPA-1996 GRANT		.00
399.92-65	POOLED EQUITY / TEA-XXI-1998 GRANT	1,776,649.13	
399.92-66	POOLED EQUITY / TEA-XXI GRANT		.00
399.92-68	POOLED EQUITY / FEDERAL HIGHWAY ADMINSTR.		.00
399.92-69	POOLED EQUITY / ECONOMIC DEV.ADMIN. GRANT		.00
399.92-72	POOLED EQUITY / 21ST CENTURY CLCP-ASESP	243,373.69	
399.92-74	POOLED EQUITY / YEEP GRANT		.00
399.92-75	POOLED EQUITY / OTHER FEDERAL GRANTS	2,875,284.67	
399.92-76	POOLED EQUITY / AMERICAN RECOV REINV ACT		2.24
399.92-85	POOLED EQUITY / CDBG ENTITLEMENT	247,920.73	
399.92-86	POOLED EQUITY / CDBG-ARRA		.00
399.92-95	POOLED EQUITY / HUD HOME LOANS	18,515.24	
399.93-01	POOLED EQUITY / CAPITAL OUTLAY FUND		1,000,379.42
399.93-02	POOLED EQUITY / PACC FACILITIES FUND		.00
399.93-03	POOLED EQUITY / CERT OF PARTICIPATION	3,680.73	
399.93-04	POOLED EQUITY / GAS TAX COP FUNDED PROJS.		332,799.71
399.93-05	POOLED EQUITY / CIVIC CENTER IMPROV.PROJ.		.00
399.93-06	POOLED EQUITY / REV.BOND(2003)FUNDED CIPS		.00
399.93-07	POOLED EQUITY / CAP.PROJ-ASSESS.DIST.2000		721,443.71
399.93-08	POOLED EQUITY / CAP.PROJ.-RICE/101 A/DIST		19,562.44
399.93-09	POOLED EQUITY / CAP.PROJ.-CFD 2000-3 FUND		1,764,429.88
399.93-10	POOLED EQUITY / CAP.PROJ.-CFD 1-WESTPORT		.00
399.93-11	POOLED EQUITY / PEG FEE CAPITAL IMPROVE		1,641,903.58
399.93-12	POOLED EQUITY / REVENUE BOND FUNDED 2003A		9,341.90
399.93-13	POOLED EQUITY / 2009 LEASE PURCHASE EQUIP		164,404.25
399.93-51	POOLED EQUITY / PARK FEES-QUIMBY RESERVE		5,641,571.97
399.93-52	POOLED EQUITY / PARK ACQ- & DEVELOP. FEES		399,953.60
399.93-53	POOLED EQUITY / STORM DRAIN FACILITY FEE		7,968,105.15
399.93-54	POOLED EQUITY / CIRCULATION SYS.IMPR.FEES		1,585,621.34
399.93-55	POOLED EQUITY / CAPITAL GROWTH FEES-RESID	4,763,839.34	
399.93-56	POOLED EQUITY / CAP GROWTH FEES-NONRESID	1,307,447.10	
399.93-57	POOLED EQUITY / CAPITAL GROWTH FEES COMB		.00

997 POOLED CASH FUND

		DEBITS	CREDITS
399.93-58	POOLED EQUITY / UTILITY UNDERGROUNDING		1,388,394.03
399.93-70	POOLED EQUITY / CUPA OPERATING FUND	240,470.32	
399.93-71	POOLED EQUITY / HOUSING-IN-LIEU FEES		495,853.01
399.93-72	POOLED EQUITY / AFFORDABLE RENTAL HOUSING		50,530.59
399.94-01	POOLED EQUITY / CDC-CCRP		.00
399.94-02	POOLED EQUITY / CDC-DOWNTOWN RENEWAL		.00
399.94-03	POOLED EQUITY / CDC-SOTHWINDS AREA		.00
399.94-04	POOLED EQUITY / CDC-ORMOND BEACH		.00
399.94-05	POOLED EQUITY / CDC-H.E.R.O. PROJECT		.00
399.94-11	POOLED EQUITY / CCRP - CITY		.00
399.94-12	POOLED EQUITY / DOWNTOWN RENEWAL - CITY		.00
399.94-13	POOLED EQUITY / SOUTHWIND - CITY		.00
399.94-14	POOLED EQUITY / ORMOND BEACH-CITY		.00
399.94-15	POOLED EQUITY / HERO - CITY		.00
399.94-16	POOLED EQUITY / CDC BONDS - CITY		.00
399.94-17	POOLED EQUITY / HOUSING SET ASIDE-CITY		.00
399.94-18	POOLED EQUITY / HOUSING IN LIEU-CITY		400,053.44
399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		2,153,095.06
399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP	2,573,284.56	
399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN		1,770,562.03
399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND	2,060,492.50	
399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND	1,961,436.20	
399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO		12,417,680.59
399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME	5,462,957.08	
399.94-31	POOLED EQUITY / CDC BOND PROCEEDS FUND		.00
399.94-41	POOLED EQUITY / CDC-HOUSING SET-ASIDE		.00
399.94-43	POOLED EQUITY / CDC- HOUSING-IN-LIEU FEES		.00
399.94-71	POOLED EQUITY / CDC-DEBT SERVICE		.00
399.94-99	POOLED EQUITY / CDC-ADMIN FUND		.00
399.95-02	POOLED EQUITY / NOTHEAST ASSESS DIST 86-3		.00
399.95-03	POOLED EQUITY / HUENEME RD ASSESS 83-1		97,854.57
399.95-04	POOLED EQUITY / MANDALAY BAY ASS DIS 85-5		.00
399.95-05	POOLED EQUITY / ROSE/CLARA ASS DIST 86-4		46,577.76
399.95-06	POOLED EQUITY / SEAGATE ASSESS DIST 87-1		.00
399.95-07	POOLED EQUITY / N.E. DRAIN ASSESS 89-1		.00
399.95-08	POOLED EQUITY / ROSE/101 ASSESS DIST 96-1		732,693.27
399.95-09	POOLED EQUITY / ROSE AVE/101 IFD		4,038.06
399.95-12	POOLED EQUITY / PACIFIC COMMERCE CENTER		.00
399.95-13	POOLED EQUITY / ASSESSMENT DIST. 2000-1		503,444.68
399.95-14	POOLED EQUITY / RICE/101 INTER.ASSES.DIST		744,285.74
399.95-20	POOLED EQUITY / CFD #3-SEABRIDGE/MANDALAY		1,142,579.43
399.95-21	POOLED EQUITY / CFD #4-SEABRIDGE MAINTENA		.00
399.95-34	POOLED EQUITY / COMMU.FAC.DIST.#5-RIVR PK		.00
399.95-35	POOLED EQUITY / OXNARD TWN CENTR CFD 88-1		2,684.00
399.95-36	POOLED EQUITY / OXNARD TWN CENTR CFD 90-1		.00
399.95-37	POOLED EQUITY / COMMU.FAC.DIST.- 2000-3		547,650.57
399.95-38	POOLED EQUITY / COMMU.FAC.DIST.1-WESTPORT		456,167.15
399.95-39	POOLED EQUITY / COMMU.FAC.DIST.2-WESTPORT		.00
399.95-40	POOLED EQUITY / OXNARD CENTENNIAL CELEBRA		.00
399.95-41	POOLED EQUITY / CASH DEPOSIT TRUST FUND		1,505,019.67
399.95-42	POOLED EQUITY / PAYROLL CLEARING TRUST		2,056,613.02
399.95-43	POOLED EQUITY / CARNEGIE CLEARING TRUST	106,173.07	

997 POOLED CASH FUND

		DEBITS	CREDITS
399.95-44	POOLED EQUITY / SHORT TERM LOAN TRUST		.00
399.95-45	POOLED EQUITY / HOUSING PAYROLL TRUST	238,191.69	
399.95-46	POOLED EQUITY / ARTWORKS TRUST		53,715.72
399.95-47	POOLED EQUITY / ART IN PUBLIC PLACE TRUST		221,682.75
399.95-48	POOLED EQUITY / STRAWBERRY FEST. TRUST		.00
399.95-49	POOLED EQUITY / COPS UNIVERSAL TRUST		.00
399.95-51	POOLED EQUITY / OPD PROP.ROOM TRUST FUND		145,850.03
399.95-55	POOLED EQUITY / CITY CORPS TRUST FUND		10,800.25
399.95-61	POOLED EQUITY / OXNARD D/T MGT. DIST.FUND		238,907.98
399.95-63	POOLED EQUITY / BJA TRUST FUND		.00
399.95-64	POOLED EQUITY / BJA TRUST 1997		.00
399.95-65	POOLED EQUITY / DEFERRED COMP TRUST FUND		.00
399.95-71	POOLED EQUITY / PRIVATE DONATIONS TRUST		1,587,163.77
399.95-81	POOLED EQUITY / CABLE ACCESS TRUST FUND		.00
399.95-85	POOLED EQUITY / P/S SUPPL. RETIRE. TRUST		.00
399.95-99	POOLED EQUITY / FEMA REIMB 1998		.00
399.96-01	POOLED EQUITY / WATER OPERATING FUND		22,792,024.92
399.96-02	POOLED EQUITY / WATER CIP FUND		.00
399.96-03	POOLED EQUITY / WATER CONNECTION FEES		7,479,940.07
399.96-04	POOLED EQUITY / WATER DEBT SERVICE FUND3		.00
399.96-05	POOLED EQUITY / CAPITAL FACILITY		3,818,118.65
399.96-06	POOLED EQUITY / WATER RESOURCE FEE		996,315.77
399.96-07	POOLED EQUITY / WATER BOND SERIES - 2003		.00
399.96-08	POOLED EQUITY / SECURITY-CONTAM.PREV.FUND		968,484.20
399.96-09	POOLED EQUITY / WATER BOND SERIES 2006		2,082,469.78
399.96-11	POOLED EQUITY / W/W COLLECTION OPERATING		5,504,577.32
399.96-12	POOLED EQUITY / W/W COLLECTION CIP		.00
399.96-13	POOLED EQUITY / W/W COLL.CONNECTION FEE		919,291.49
399.96-14	POOLED EQUITY / W/W COLL.DEBT SERVICE		.00
399.96-17	POOLED EQUITY / W/W COLL.BOND FUNDED CIPS		.00
399.96-18	POOLED EQUITY / WASTEWATER GRANTS		.00
399.96-21	POOLED EQUITY / W/W TREATMENT OPERATING	297,288.30	
399.96-22	POOLED EQUITY / W/W TREATMENT CIP		.00
399.96-23	POOLED EQUITY / W/W TREATMENT CONNECT FEE		10,096.24
399.96-24	POOLED EQUITY / W/W TREATMENT DEBT SERV		.00
399.96-28	POOLED EQUITY / WW SEC & CONTAMINATION		1,315,957.44
399.96-31	POOLED EQUITY / SOLID WASTE OPERATING		6,158,095.05
399.96-32	POOLED EQUITY / SOLID WASTE CIP		.00
399.96-33	POOLED EQUITY / SOLID WASTE DEVELOPER FEE		344,295.93
399.96-34	POOLED EQUITY / SOLID WASTE DEBT SERVICE		.00
399.96-37	POOLED EQUITY / SOLID WSTE BOND FUNDED CIP		.00
399.96-38	POOLED EQUITY / ER SEC & CONTAMINATION		548,849.42
399.96-41	POOLED EQUITY / PERFORMING ARTS CNTR FUND	1,637,364.22	
399.96-51	POOLED EQUITY / GOLF COURSE OPERATING	2,497,234.74	
399.96-52	POOLED EQUITY / GOLF COURSE CIP		.00
399.96-54	POOLED EQUITY / GOLF DEBT SERVICE		.00
399.96-57	POOLED EQUITY / GOLF COURSE BOND	633,290.87	
399.97-01	POOLED EQUITY / PUBL LIAB & PROP DAMAGE		3,894,003.83
399.97-02	POOLED EQUITY / WORKERS COMPENSATION FUND		8,783,214.76
399.97-25	POOLED EQUITY / CUSTOMER BILLING OPR FUND		514,014.10
399.97-31	POOLED EQUITY / INFORMATION SERVICES		2,325,419.83
399.97-35	POOLED EQUITY / FACILITIES MAINTENANCE		110,520.37

997 POOLED CASH FUND

	DEBITS	CREDITS
399.97-41 POOLED EQUITY / EQUIPMENT MAINTENANCE		28,618.72
399.98-01 POOLED EQUITY / COFA DEBT SERVICE FUND		414,946.56
399.98-50 POOLED EQUITY / RIVERPARK RECLM.AUTHORITY		1,035,902.67
399.99-91 POOLED EQUITY / GEN FIXED ASSETS ACCT GRP		.00
399.99-96 POOLED EQUITY / GENERAL LONG TERM DEBT		.00
FUND BALANCE		.00
		=====
TOTAL LIABILITIES		147,425,755.66
TOTAL LIABILITIES AND FUND EQUITY		147,425,755.66

998 SUC AGY POOLED CASH FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,455,951.45	
	TOTAL ASSETS		1,455,951.45

LIABILITIES

399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		.00
399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP		2,573,284.56
399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN	1,770,562.03	
399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND		2,060,492.50
399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND		1,961,436.20
399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO	12,417,680.59	
399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME		9,048,980.81
	FUND BALANCE		.00
	TOTAL LIABILITIES		1,455,951.45
	TOTAL LIABILITIES AND FUND EQUITY		1,455,951.45