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| FUND 101 GENERAL FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 250,011.67- |
| ADDITIONS | | |
| REVENUE | 110,848,777.10 | |
| TOTAL BALANCE AND ADDITIONS | | 110,598,765.43 |
| DEDUCTIONS | | |
| EXPENDITURES | 108,557,927.18 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 108,557,927.18 |
| TOTAL ADJUSTMENTS | | 250,011.67 |
| FUND BALANCE | | 2,290,849.92 |

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| FUND 102 GENERAL FUND-CARRYOVER | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 103 GENERAL FUND-OPD TRAINING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 69,610.68- |
| ADDITIONS | | |
| REVENUE | 92,551.57 | |
| TOTAL BALANCE AND ADDITIONS | | 22,940.89 |
| DEDUCTIONS | | |
| EXPENDITURES | 150,393.11 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 150,393.11 |
| TOTAL ADJUSTMENTS | | 69,610.68 |
| FUND BALANCE | | 57,841.54- |

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| FUND 104 HALF CENT SALES TAX | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,733,365.87- |
| ADDITIONS | | |
| REVENUE | 12,685,977.22 | |
| TOTAL BALANCE AND ADDITIONS | | 9,952,611.35 |
| DEDUCTIONS | | |
| EXPENDITURES | 9,163,528.43 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 9,163,528.43 |
| TOTAL ADJUSTMENTS | | 2,733,365.87 |
| FUND BALANCE | | 3,522,448.79 |

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| FUND 112 STATE DUI ENFORCEMENT GRN | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 116 PROPOSITION 1B-STATE BOND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 3,079,960.43- |
| ADDITIONS | | |
| REVENUE | 6,905.59 | |
| TOTAL BALANCE AND ADDITIONS | | 3,073,054.84- |
| DEDUCTIONS | | |
| EXPENDITURES | 69,859.21 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 69,859.21 |
| TOTAL ADJUSTMENTS | | 3,079,960.43 |
| FUND BALANCE | | 62,953.62- |

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| FUND 117 CALHOME PROGRAM-STATE GRT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 27,153.98 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 27,153.98 |
| DEDUCTIONS | | |
| EXPENDITURES | 96.02- | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 96.02- |
| TOTAL ADJUSTMENTS | | 27,153.98- |
| FUND BALANCE | | 96.02 |

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| FUND 118 AIR POLLUTION BUYDOWN FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 657,588.77- |
| ADDITIONS | | |
| REVENUE | 199,244.40 | |
| TOTAL BALANCE AND ADDITIONS | | 458,344.37- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,108,244.77 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,108,244.77 |
| TOTAL ADJUSTMENTS | | 657,588.77 |
| FUND BALANCE | | 909,000.37- |

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| FUND 119 PUBLIC SAFETY RETIREMENT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 3,748,275.04- |
| ADDITIONS | | |
| REVENUE | 12,668,172.31 | |
| TOTAL BALANCE AND ADDITIONS | | 8,919,897.27 |
| DEDUCTIONS | | |
| EXPENDITURES | 15,300,312.58 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 15,300,312.58 |
| TOTAL ADJUSTMENTS | | 3,748,275.04 |
| FUND BALANCE | | 2,632,140.27- |

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| FUND 120 PUBLIC LIBRARY ANNEX FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 121 WATERWAYS ASSESSMENT DIST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 186,844.50 |
| ADDITIONS | | |
| REVENUE | 535,659.25 | |
| TOTAL BALANCE AND ADDITIONS | | 722,503.75 |
| DEDUCTIONS | | |
| EXPENDITURES | 345,762.87 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 345,762.87 |
| TOTAL ADJUSTMENTS | | 186,844.50- |
| FUND BALANCE | | 189,896.38 |

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| FUND 122 LMD #1-SUMMERFIELD | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 66,435.98- |
| ADDITIONS | | |
| REVENUE | 13,238.23 | |
| TOTAL BALANCE AND ADDITIONS | | 53,197.75- |
| DEDUCTIONS | | |
| EXPENDITURES | 37,950.96 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 37,950.96 |
| TOTAL ADJUSTMENTS | | 66,435.98 |
| FUND BALANCE | | 24,712.73- |

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| FUND 123 LMD #2-C.I.B.C. TOLD | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,417.13- |
| ADDITIONS | | |
| REVENUE | 1,035.19 | |
| TOTAL BALANCE AND ADDITIONS | | 381.94- |
| DEDUCTIONS | | |
| EXPENDITURES | 27.42 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 27.42 |
| TOTAL ADJUSTMENTS | | 1,417.13 |
| FUND BALANCE | | 1,007.77 |

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| FUND 124 LMD #3-RIVER RIDGE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 12,152.74 |
| ADDITIONS | | |
| REVENUE | 83,235.46 | |
| TOTAL BALANCE AND ADDITIONS | | 95,388.20 |
| DEDUCTIONS | | |
| EXPENDITURES | 93,330.60 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 93,330.60 |
| TOTAL ADJUSTMENTS | | 12,152.74- |
| FUND BALANCE | | 10,095.14- |

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| FUND 125 LMD #4-BEACH MAIN COL/HOT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 194,043.08- |
| ADDITIONS | | |
| REVENUE | 39,613.28 | |
| TOTAL BALANCE AND ADDITIONS | | 154,429.80- |
| DEDUCTIONS | | |
| EXPENDITURES | 107,686.24 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 107,686.24 |
| TOTAL ADJUSTMENTS | | 194,043.08 |
| FUND BALANCE | | 68,072.96- |

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| FUND 126 LMD #9-STRAWBERRY FIELDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 56,658.89- |
| ADDITIONS | | |
| REVENUE | 12,654.36 | |
| TOTAL BALANCE AND ADDITIONS | | 44,004.53- |
| DEDUCTIONS | | |
| EXPENDITURES | 27,850.05 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 27,850.05 |
| TOTAL ADJUSTMENTS | | 56,658.89 |
| FUND BALANCE | | 15,195.69- |

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| FUND 127 LMD #7/8-NORTHFIELD BUS. | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 162,861.39- |
| ADDITIONS | | |
| REVENUE | 32,216.23 | |
| TOTAL BALANCE AND ADDITIONS | | 130,645.16- |
| DEDUCTIONS | | |
| EXPENDITURES | 98,662.19 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 98,662.19 |
| TOTAL ADJUSTMENTS | | 162,861.39 |
| FUND BALANCE | | 66,445.96- |

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| FUND 128 LMD #10-COUNTRY CLUB | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 116,390.08- |
| ADDITIONS | | |
| REVENUE | 24,163.48 | |
| TOTAL BALANCE AND ADDITIONS | | 92,226.60- |
| DEDUCTIONS | | |
| EXPENDITURES | 60,592.33 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 60,592.33 |
| TOTAL ADJUSTMENTS | | 116,390.08 |
| FUND BALANCE | | 36,428.85- |

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| FUND 129 LMD #11-ST. TROPAZ | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 35,351.00- |
| ADDITIONS | | |
| REVENUE | 7,395.42 | |
| TOTAL BALANCE AND ADDITIONS | | 27,955.58- |
| DEDUCTIONS | | |
| EXPENDITURES | 19,117.56 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 19,117.56 |
| TOTAL ADJUSTMENTS | | 35,351.00 |
| FUND BALANCE | | 11,722.14- |

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| FUND 131 LMD #12-STANDARD PACIFIC | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 101,648.69- |
| ADDITIONS | | |
| REVENUE | 22,239.12 | |
| TOTAL BALANCE AND ADDITIONS | | 79,409.57- |
| DEDUCTIONS | | |
| EXPENDITURES | 51,811.92 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 51,811.92 |
| TOTAL ADJUSTMENTS | | 101,648.69 |
| FUND BALANCE | | 29,572.80- |

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| FUND 132 LMD #14-CALIFORNIA COVE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 12,650.84- |
| ADDITIONS | | |
| REVENUE | 36,533.90 | |
| TOTAL BALANCE AND ADDITIONS | | 23,883.06 |
| DEDUCTIONS | | |
| EXPENDITURES | 43,833.59 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 43,833.59 |
| TOTAL ADJUSTMENTS | | 12,650.84 |
| FUND BALANCE | | 7,299.69- |

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| FUND 133 LMD #16-LIGHTHOUSE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 7,403.09- |
| ADDITIONS | | |
| REVENUE | 19,767.16 | |
| TOTAL BALANCE AND ADDITIONS | | 12,364.07 |
| DEDUCTIONS | | |
| EXPENDITURES | 26,064.46 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 26,064.46 |
| TOTAL ADJUSTMENTS | | 7,403.09 |
| FUND BALANCE | | 6,297.30- |

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| FUND 134 LMD #13-FD562-LE VILLAGE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 94,247.79- |
| ADDITIONS | | |
| REVENUE | 18,010.02 | |
| TOTAL BALANCE AND ADDITIONS | | 76,237.77- |
| DEDUCTIONS | | |
| EXPENDITURES | 56,145.39 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 56,145.39 |
| TOTAL ADJUSTMENTS | | 94,247.79 |
| FUND BALANCE | | 38,135.37- |

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| FUND 135 LMD #15-PELICAN POINTE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 46,638.99- |
| ADDITIONS | | |
| REVENUE | 9,112.72 | |
| TOTAL BALANCE AND ADDITIONS | | 37,526.27- |
| DEDUCTIONS | | |
| EXPENDITURES | 26,537.88 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 26,537.88 |
| TOTAL ADJUSTMENTS | | 46,638.99 |
| FUND BALANCE | | 17,425.16- |

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| FUND 136 LMD #17-SAN MIGUEL | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 50,817.47- |
| ADDITIONS | | |
| REVENUE | 9,124.52 | |
| TOTAL BALANCE AND ADDITIONS | | 41,692.95- |
| DEDUCTIONS | | |
| EXPENDITURES | 31,656.90 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 31,656.90 |
| TOTAL ADJUSTMENTS | | 50,817.47 |
| FUND BALANCE | | 22,532.38- |

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| FUND 137 LMD #20-VOLVO & HARBOR | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 11,835.73- |
| ADDITIONS | | |
| REVENUE | 4,323.75 | |
| TOTAL BALANCE AND ADDITIONS | | 7,511.98- |
| DEDUCTIONS | | |
| EXPENDITURES | 6,561.86 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 6,561.86 |
| TOTAL ADJUSTMENTS | | 11,835.73 |
| FUND BALANCE | | 2,238.11- |

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| FUND 138 LMD #18-ST. JOHN'S HOSP. | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 36,376.96- |
| ADDITIONS | | |
| REVENUE | 9,281.23 | |
| TOTAL BALANCE AND ADDITIONS | | 27,095.73- |
| DEDUCTIONS | | |
| EXPENDITURES | 21,276.29 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 21,276.29 |
| TOTAL ADJUSTMENTS | | 36,376.96 |
| FUND BALANCE | | 11,995.06- |

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| FUND 139 LMD #19-SHOPPING AT ROSE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,336.00- |
| ADDITIONS | | |
| REVENUE | 1,000.36 | |
| TOTAL BALANCE AND ADDITIONS | | 335.64- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,050.28 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,050.28 |
| TOTAL ADJUSTMENTS | | 1,336.00 |
| FUND BALANCE | | 49.92- |

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| FUND 141 LMD #21-CYPRESS POINT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,338.37- |
| ADDITIONS | | |
| REVENUE | 1,000.36 | |
| TOTAL BALANCE AND ADDITIONS | | 338.01- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,051.54 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,051.54 |
| TOTAL ADJUSTMENTS | | 1,338.37 |
| FUND BALANCE | | 51.18- |

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| FUND 142 LMD #22-MC DONALDS MEDIAN | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,056.55- |
| ADDITIONS | | |
| REVENUE | 500.19 | |
| TOTAL BALANCE AND ADDITIONS | | 556.36- |
| DEDUCTIONS | | |
| EXPENDITURES | 565.20 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 565.20 |
| TOTAL ADJUSTMENTS | | 1,056.55 |
| FUND BALANCE | | 65.01- |

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| FUND 143 LMD #23- GREYSTONE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 30,976.98- |
| ADDITIONS | | |
| REVENUE | 5,733.66 | |
| TOTAL BALANCE AND ADDITIONS | | 25,243.32- |
| DEDUCTIONS | | |
| EXPENDITURES | 18,909.99 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 18,909.99 |
| TOTAL ADJUSTMENTS | | 30,976.98 |
| FUND BALANCE | | 13,176.33- |

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| FUND 144 LMD #24- VINEYARDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 101,521.66- |
| ADDITIONS | | |
| REVENUE | 18,032.24 | |
| TOTAL BALANCE AND ADDITIONS | | 83,489.42- |
| DEDUCTIONS | | |
| EXPENDITURES | 61,746.61 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 61,746.61 |
| TOTAL ADJUSTMENTS | | 101,521.66 |
| FUND BALANCE | | 43,714.37- |

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| FUND 145 LMD #25-THE POINTE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 126,343.07- |
| ADDITIONS | | |
| REVENUE | 23,383.25 | |
| TOTAL BALANCE AND ADDITIONS | | 102,959.82- |
| DEDUCTIONS | | |
| EXPENDITURES | 75,150.49 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 75,150.49 |
| TOTAL ADJUSTMENTS | | 126,343.07 |
| FUND BALANCE | | 51,767.24- |

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| FUND 146 LMD #26-ALBERTSONS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 21,523.83- |
| ADDITIONS | | |
| REVENUE | 4,001.03 | |
| TOTAL BALANCE AND ADDITIONS | | 17,522.80- |
| DEDUCTIONS | | |
| EXPENDITURES | 12,836.63 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 12,836.63 |
| TOTAL ADJUSTMENTS | | 21,523.83 |
| FUND BALANCE | | 8,835.60- |

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| FUND 147 LMD #27- ROSE ISLAND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 76,094.29- |
| ADDITIONS | | |
| REVENUE | 15,718.16 | |
| TOTAL BALANCE AND ADDITIONS | | 60,376.13- |
| DEDUCTIONS | | |
| EXPENDITURES | 47,835.72 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 47,835.72 |
| TOTAL ADJUSTMENTS | | 76,094.29 |
| FUND BALANCE | | 32,117.56- |

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| FUND 148 LMD #28- HARBORSIDE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 78,454.67 |
| ADDITIONS | | |
| REVENUE | 70,859.47 | |
| TOTAL BALANCE AND ADDITIONS | | 149,314.14 |
| DEDUCTIONS | | |
| EXPENDITURES | 27,577.28 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 27,577.28 |
| TOTAL ADJUSTMENTS | | 78,454.67- |
| FUND BALANCE | | 43,282.19 |

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| FUND 149 LMD #29- MERCY CHARITIES | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,805.68- |
| ADDITIONS | | |
| REVENUE | 1,434.22 | |
| TOTAL BALANCE AND ADDITIONS | | 371.46- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,467.76 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,467.76 |
| TOTAL ADJUSTMENTS | | 1,805.68 |
| FUND BALANCE | | 33.54- |

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| FUND 151 LMD #30- HAAS AUTOMATION | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 57,198.81 |
| ADDITIONS | | |
| REVENUE | 44,927.61 | |
| TOTAL BALANCE AND ADDITIONS | | 102,126.42 |
| DEDUCTIONS | | |
| EXPENDITURES | 11,896.44 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 11,896.44 |
| TOTAL ADJUSTMENTS | | 57,198.81- |
| FUND BALANCE | | 33,031.17 |

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| FUND 152 LMD #31-RANCHO DE LA ROSA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 28,441.09- |
| ADDITIONS | | |
| REVENUE | 71,816.08 | |
| TOTAL BALANCE AND ADDITIONS | | 43,374.99 |
| DEDUCTIONS | | |
| EXPENDITURES | 93,730.98 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 93,730.98 |
| TOTAL ADJUSTMENTS | | 28,441.09 |
| FUND BALANCE | | 21,914.90- |

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| FUND 153 LMD #32-OAK PARK | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 26,702.61 |
| ADDITIONS | | |
| REVENUE | 22,108.08 | |
| TOTAL BALANCE AND ADDITIONS | | 48,810.69 |
| DEDUCTIONS | | |
| EXPENDITURES | 9,419.87 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 9,419.87 |
| TOTAL ADJUSTMENTS | | 26,702.61- |
| FUND BALANCE | | 12,688.21 |

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| FUND 154 LMD #33-RIO DEL SOL | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 27,465.55 |
| ADDITIONS | | |
| REVENUE | 52,838.10 | |
| TOTAL BALANCE AND ADDITIONS | | 80,303.65 |
| DEDUCTIONS | | |
| EXPENDITURES | 38,105.70 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 38,105.70 |
| TOTAL ADJUSTMENTS | | 27,465.55- |
| FUND BALANCE | | 14,732.40 |

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| FUND 155 LMD #35-MVS COMMER.CENTR | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 30,385.09 |
| ADDITIONS | | |
| REVENUE | 21,031.34 | |
| TOTAL BALANCE AND ADDITIONS | | 51,416.43 |
| DEDUCTIONS | | |
| EXPENDITURES | 5,475.24 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 5,475.24 |
| TOTAL ADJUSTMENTS | | 30,385.09- |
| FUND BALANCE | | 15,556.10 |

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| FUND 156 LMD. #34-SUNRISE POINTE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 19,496.01 |
| ADDITIONS | | |
| REVENUE | 56,215.99 | |
| TOTAL BALANCE AND ADDITIONS | | 75,712.00 |
| DEDUCTIONS | | |
| EXPENDITURES | 43,403.14 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 43,403.14 |
| TOTAL ADJUSTMENTS | | 19,496.01- |
| FUND BALANCE | | 12,812.85 |

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| FUND 157 LMD #36-VILLA SANTA CRUZ | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 114,129.27 |
| ADDITIONS | | |
| REVENUE | 132,933.13 | |
| TOTAL BALANCE AND ADDITIONS | | 247,062.40 |
| DEDUCTIONS | | |
| EXPENDITURES | 65,568.19 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 65,568.19 |
| TOTAL ADJUSTMENTS | | 114,129.27- |
| FUND BALANCE | | 67,364.94 |

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| FUND 158 LMD #37-PACIFIC BREEZE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 37,467.68 |
| ADDITIONS | | |
| REVENUE | 29,054.47 | |
| TOTAL BALANCE AND ADDITIONS | | 66,522.15 |
| DEDUCTIONS | | |
| EXPENDITURES | 8,163.94 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 8,163.94 |
| TOTAL ADJUSTMENTS | | 37,467.68- |
| FUND BALANCE | | 20,890.53 |

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| FUND 159 LMD #38-ALDEA DEL MAR | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 86,012.80 |
| ADDITIONS | | |
| REVENUE | 101,430.54 | |
| TOTAL BALANCE AND ADDITIONS | | 187,443.34 |
| DEDUCTIONS | | |
| EXPENDITURES | 65,656.01 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 65,656.01 |
| TOTAL ADJUSTMENTS | | 86,012.80- |
| FUND BALANCE | | 35,774.53 |

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| FUND 160 LMD #39-EL SUENO/PROMESA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 157,200.17 |
| ADDITIONS | | |
| REVENUE | 172,770.93 | |
| TOTAL BALANCE AND ADDITIONS | | 329,971.10 |
| DEDUCTIONS | | |
| EXPENDITURES | 129,267.35 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 129,267.35 |
| TOTAL ADJUSTMENTS | | 157,200.17- |
| FUND BALANCE | | 43,503.58 |

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| FUND 161 LMD #39-D.R. HORTON | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 741.62 |
| ADDITIONS | | |
| REVENUE | 16,280.79 | |
| TOTAL BALANCE AND ADDITIONS | | 17,022.41 |
| DEDUCTIONS | | |
| EXPENDITURES | 16,280.51 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 16,280.51 |
| TOTAL ADJUSTMENTS | | 741.62- |
| FUND BALANCE | | .28 |

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| FUND 162 LMD #40-CANTADA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 120,049.59 |
| ADDITIONS | | |
| REVENUE | 69,934.87 | |
| TOTAL BALANCE AND ADDITIONS | | 189,984.46 |
| DEDUCTIONS | | |
| EXPENDITURES | 10,080.15 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 10,080.15 |
| TOTAL ADJUSTMENTS | | 120,049.59- |
| FUND BALANCE | | 59,854.72 |

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| FUND 163 LMD #41-PACIFIC COVE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 6,281.87- |
| ADDITIONS | | |
| REVENUE | 62,502.16 | |
| TOTAL BALANCE AND ADDITIONS | | 56,220.29 |
| DEDUCTIONS | | |
| EXPENDITURES | 92,931.86 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 92,931.86 |
| TOTAL ADJUSTMENTS | | 6,281.87 |
| FUND BALANCE | | 30,429.70- |

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| FUND 164 LMD #42-CANTABRIA/CORONAD | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 233,810.76 |
| ADDITIONS | | |
| REVENUE | 162,692.52 | |
| TOTAL BALANCE AND ADDITIONS | | 396,503.28 |
| DEDUCTIONS | | |
| EXPENDITURES | 42,638.80 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 42,638.80 |
| TOTAL ADJUSTMENTS | | 233,810.76- |
| FUND BALANCE | | 120,053.72 |

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| FUND 165 LMD #43-GREENBELT(PARCRO) | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 92,027.88 |
| ADDITIONS | | |
| REVENUE | 93,620.16 | |
| TOTAL BALANCE AND ADDITIONS | | 185,648.04 |
| DEDUCTIONS | | |
| EXPENDITURES | 49,261.52 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 49,261.52 |
| TOTAL ADJUSTMENTS | | 92,027.88- |
| FUND BALANCE | | 44,358.64 |

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| FUND 170 L/M DIST.-COMBINING FUNDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 934,998.94 |
| ADDITIONS | | |
| REVENUE | 880,796.03 | |
| TOTAL BALANCE AND ADDITIONS | | 1,815,794.97 |
| DEDUCTIONS | | |
| EXPENDITURES | 410,804.64 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 410,804.64 |
| TOTAL ADJUSTMENTS | | 934,998.94- |
| FUND BALANCE | | 469,991.39 |

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| FUND 171 | PARKS-FAC.MAINT,-RIVRPARK | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | .00 |
| | ADDITIONS | | |
| | REVENUE | .00 | |
| | TOTAL BALANCE AND ADDITIONS | | .00 |
| | DEDUCTIONS | | |
| | EXPENDITURES | .00 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | .00 |
| | TOTAL ADJUSTMENTS | | .00 |
| | FUND BALANCE | | .00 |

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| FUND 173 | CFD #4-SEABRIDGE MAINT.FD | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 135,126.61 |
| ADDITIONS | | | |
| REVENUE | | 984,183.29 | |
| TOTAL BALANCE AND ADDITIONS | | | 1,119,309.90 |
| DEDUCTIONS | | | |
| EXPENDITURES | 1,046,503.22 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | 1,046,503.22 |
| TOTAL ADJUSTMENTS | | | 135,126.61- |
| FUND BALANCE | | | 62,319.93- |

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| FUND 174 | CFD #5-RIVERPARK MAINT.FD | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 1,334,848.02- |
| ADDITIONS | | | |
| REVENUE | | 3,674,682.34 | |
| TOTAL BALANCE AND ADDITIONS | | | 2,339,834.32 |
| DEDUCTIONS | | | |
| EXPENDITURES | 4,897,584.45 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | 4,897,584.45 |
| TOTAL ADJUSTMENTS | | | 1,334,848.02 |
| FUND BALANCE | | | 1,222,902.11- |

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| FUND 175 | CFD #2-WESTPORT MAINT.FD | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 276,829.79 |
| ADDITIONS | | | |
| REVENUE | | 459,570.21 | |
| TOTAL BALANCE AND ADDITIONS | | | 736,400.00 |
| DEDUCTIONS | | | |
| EXPENDITURES | 418,018.91 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | 418,018.91 |
| TOTAL ADJUSTMENTS | | | 276,829.79- |
| FUND BALANCE | | | 41,551.30 |

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| FUND 176 | CFD #6-NORTHSHORE MAINT. | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 129,024.23 |
| ADDITIONS | | | |
| REVENUE | | 70,175.43 | |
| TOTAL BALANCE AND ADDITIONS | | | 199,199.66 |
| DEDUCTIONS | | | |
| EXPENDITURES | 4,619.93 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | 4,619.93 |
| TOTAL ADJUSTMENTS | | | 129,024.23- |
| FUND BALANCE | | | 65,555.50 |

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| FUND 178 | PARKS/REC. GRANTS-STATE | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 50,752.04 |
| | ADDITIONS | | |
| | REVENUE | .00 | |
| | TOTAL BALANCE AND ADDITIONS | | 50,752.04 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 951.90 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 951.90 |
| | TOTAL ADJUSTMENTS | | 50,752.04- |
| | FUND BALANCE | | 951.90- |

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| FUND 179 WATER RESOURCES GRANT-STA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 193,000.00 |
| ADDITIONS | | |
| REVENUE | 46.00 | |
| TOTAL BALANCE AND ADDITIONS | | 193,046.00 |
| DEDUCTIONS | | |
| EXPENDITURES | 46.46 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 46.46 |
| TOTAL ADJUSTMENTS | | 193,000.00- |
| FUND BALANCE | | .46- |

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| FUND 180 STATE WATER RECYCLING GRN | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 181 STATE GAS TAX | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,090,721.09 |
| ADDITIONS | | |
| REVENUE | 6,912,925.07 | |
| TOTAL BALANCE AND ADDITIONS | | 9,003,646.16 |
| DEDUCTIONS | | |
| EXPENDITURES | 6,315,649.55 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 6,315,649.55 |
| TOTAL ADJUSTMENTS | | 2,090,721.09- |
| FUND BALANCE | | 597,275.52 |

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| FUND 182 TRAFFIC SAFETY FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 740,898.40 |
| ADDITIONS | | |
| REVENUE | 519,641.39 | |
| TOTAL BALANCE AND ADDITIONS | | 1,260,539.79 |
| DEDUCTIONS | | |
| EXPENDITURES | 269,069.53 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 269,069.53 |
| TOTAL ADJUSTMENTS | | 740,898.40- |
| FUND BALANCE | | 250,571.86 |

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| FUND 190 STATE HOUSING (LHTFP)GRNT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 1,433.00 | |
| TOTAL BALANCE AND ADDITIONS | | 1,433.00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | 1,433.00 |

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| FUND 191 ASSET SEIZURE-STATE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 45,090.75 |
| ADDITIONS | | |
| REVENUE | 23,902.92 | |
| TOTAL BALANCE AND ADDITIONS | | 68,993.67 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 45,090.75- |
| FUND BALANCE | | 23,902.92 |

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| FUND 192 ASSET SEIZURE-VXNET STATE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 23.66 |
| ADDITIONS | | |
| REVENUE | 14.88 | |
| TOTAL BALANCE AND ADDITIONS | | 38.54 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 23.66- |
| FUND BALANCE | | 14.88 |

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| FUND 195 STATE COPS GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 52,314.89 |
| ADDITIONS | | |
| REVENUE | 300,373.47 | |
| TOTAL BALANCE AND ADDITIONS | | 352,688.36 |
| DEDUCTIONS | | |
| EXPENDITURES | 369,520.72 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 369,520.72 |
| TOTAL ADJUSTMENTS | | 52,314.89- |
| FUND BALANCE | | 69,147.25- |

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| FUND 197 STATE OCJP GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 200 STATE GRANTS INACTIVE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 205 PUBLIC PARKS STATE GRANTS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 207 JUNIOR INFO NAVIG. GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 208 LIBRARY GRANTS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 56,581.85- |
| ADDITIONS | | |
| REVENUE | 7,500.00 | |
| TOTAL BALANCE AND ADDITIONS | | 49,081.85- |
| DEDUCTIONS | | |
| EXPENDITURES | 19,080.89 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 19,080.89 |
| TOTAL ADJUSTMENTS | | 56,581.85 |
| FUND BALANCE | | 11,580.89- |

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| FUND 209 URBAN RESOURCES LIBRARY | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 210 | TRANSPORTATION GRNT-STATE | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 643,555.13 |
| | ADDITIONS | | |
| | REVENUE | 227,955.44 | |
| | TOTAL BALANCE AND ADDITIONS | | 871,510.57 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 365,650.81 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 365,650.81 |
| | TOTAL ADJUSTMENTS | | 643,555.13- |
| | FUND BALANCE | | 137,695.37- |

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| FUND 211 TRAFFIC CONG.RELIEF FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 212 TDA/LTF8-CIP FUND-99400a | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 298,471.07- |
| ADDITIONS | | |
| REVENUE | 1,758,745.22 | |
| TOTAL BALANCE AND ADDITIONS | | 1,460,274.15 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,572,922.81 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,572,922.81 |
| TOTAL ADJUSTMENTS | | 298,471.07 |
| FUND BALANCE | | 185,822.41 |

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| FUND 213 TDA/LTF4-TRANS.FND-99400c | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 9,070.81 |
| ADDITIONS | | |
| REVENUE | 699,344.23 | |
| TOTAL BALANCE AND ADDITIONS | | 708,415.04 |
| DEDUCTIONS | | |
| EXPENDITURES | 699,344.12 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 699,344.12 |
| TOTAL ADJUSTMENTS | | 9,070.81- |
| FUND BALANCE | | .11 |

FUND 214 TDA/LTF3-BI/PED FND-99234
305.55-00 FUND BALANCE CURRENT YEAR 123,569.74
ADDITIONS

REVENUE 82,065.44

TOTAL BALANCE AND ADDITIONS 205,635.18

DEDUCTIONS

EXPENDITURES 148,034.81
ENCUMBRANCES .00

TOTAL DEDUCTIONS 148,034.81

TOTAL ADJUSTMENTS 123,569.74-

FUND BALANCE 65,969.37-

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| FUND 217 STATE TERM GRANTS FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 206,555.09 |
| ADDITIONS | | |
| REVENUE | 464,385.13 | |
| TOTAL BALANCE AND ADDITIONS | | 670,940.22 |
| DEDUCTIONS | | |
| EXPENDITURES | 581,047.31 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 581,047.31 |
| TOTAL ADJUSTMENTS | | 206,555.09- |
| FUND BALANCE | | 116,662.18- |

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| FUND 218 GANG VIOLENCE SUPPR.GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 207,781.70 |
| ADDITIONS | | |
| REVENUE | 294,409.85 | |
| TOTAL BALANCE AND ADDITIONS | | 502,191.55 |
| DEDUCTIONS | | |
| EXPENDITURES | 320,060.61 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 320,060.61 |
| TOTAL ADJUSTMENTS | | 207,781.70- |
| FUND BALANCE | | 25,650.76- |

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| FUND 219 STATE/LOCAL-MY GRANTS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 211,095.67 |
| ADDITIONS | | |
| REVENUE | 2,514,165.95 | |
| TOTAL BALANCE AND ADDITIONS | | 2,725,261.62 |
| DEDUCTIONS | | |
| EXPENDITURES | 2,316,582.78 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 2,316,582.78 |
| TOTAL ADJUSTMENTS | | 211,095.67- |
| FUND BALANCE | | 197,583.17 |

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| FUND 225 COPS UNIVERSAL GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 226 COPS IN SCHOOLS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 227 COPS MORE GRANT-1998 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 268,313.75 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 268,313.75 |
| DEDUCTIONS | | |
| EXPENDITURES | 264,769.10 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 264,769.10 |
| TOTAL ADJUSTMENTS | | 268,313.75- |
| FUND BALANCE | | 264,769.10- |

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| FUND 230 ASSET SEIZURE-VXNET FED | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 162,698.27 |
| ADDITIONS | | |
| REVENUE | 15,438.34 | |
| TOTAL BALANCE AND ADDITIONS | | 178,136.61 |
| DEDUCTIONS | | |
| EXPENDITURES | 133,589.79 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 133,589.79 |
| TOTAL ADJUSTMENTS | | 162,698.27- |
| FUND BALANCE | | 118,151.45- |

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| FUND 231 ASSET SEIZURE-FEDERAL | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 162.86 |
| ADDITIONS | | |
| REVENUE | 102.49 | |
| TOTAL BALANCE AND ADDITIONS | | 265.35 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 162.86- |
| FUND BALANCE | | 102.49 |

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| FUND 238 HOMELAND SECURITY GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 103,820.80- |
| ADDITIONS | | |
| REVENUE | 2,985,761.45 | |
| TOTAL BALANCE AND ADDITIONS | | 2,881,940.65 |
| DEDUCTIONS | | |
| EXPENDITURES | 3,581,639.09 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 3,581,639.09 |
| TOTAL ADJUSTMENTS | | 103,820.80 |
| FUND BALANCE | | 595,877.64- |

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| FUND 241 HPRP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 243 EMERGENCY SHELTER GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 156,993.44 | |
| TOTAL BALANCE AND ADDITIONS | | 156,993.44 |
| DEDUCTIONS | | |
| EXPENDITURES | 156,993.44 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 156,993.44 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 246 EECBG | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 19,997.25 |
| ADDITIONS | | |
| REVENUE | 87,340.53 | |
| TOTAL BALANCE AND ADDITIONS | | 107,337.78 |
| DEDUCTIONS | | |
| EXPENDITURES | 83,447.10 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 83,447.10 |
| TOTAL ADJUSTMENTS | | 19,997.25- |
| FUND BALANCE | | 3,893.43 |

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| FUND 248 EBM-JUSTICE ASSIST.GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 137,298.92- |
| ADDITIONS | | |
| REVENUE | 43,169.03 | |
| TOTAL BALANCE AND ADDITIONS | | 94,129.89- |
| DEDUCTIONS | | |
| EXPENDITURES | 156,718.29 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 156,718.29 |
| TOTAL ADJUSTMENTS | | 137,298.92 |
| FUND BALANCE | | 113,549.26- |

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| FUND 255 BJA LAW ENFOR BLK GRT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 241.25 |
| ADDITIONS | | |
| REVENUE | 147.24 | |
| TOTAL BALANCE AND ADDITIONS | | 388.49 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 241.25- |
| FUND BALANCE | | 147.24 |

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| FUND 258 CONTINUUM OF CARE GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 190,443.88 | |
| TOTAL BALANCE AND ADDITIONS | | 190,443.88 |
| DEDUCTIONS | | |
| EXPENDITURES | 190,443.88 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 190,443.88 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 261 FEDERAL TERM GRANTS FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 10,679.69 |
| ADDITIONS | | |
| REVENUE | 101,968.07 | |
| TOTAL BALANCE AND ADDITIONS | | 112,647.76 |
| DEDUCTIONS | | |
| EXPENDITURES | 103,975.16 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 103,975.16 |
| TOTAL ADJUSTMENTS | | 10,679.69- |
| FUND BALANCE | | 2,007.09- |

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| FUND 263 RSVP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 20,265.32- |
| ADDITIONS | | |
| REVENUE | 151,079.74 | |
| TOTAL BALANCE AND ADDITIONS | | 130,814.42 |
| DEDUCTIONS | | |
| EXPENDITURES | 50,224.61 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 50,224.61 |
| TOTAL ADJUSTMENTS | | 20,265.32 |
| FUND BALANCE | | 100,855.13 |

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| FUND 265 TEA-XXI-1998 GRANT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 4,021,491.85- |
| ADDITIONS | | |
| REVENUE | 3,577,320.07 | |
| TOTAL BALANCE AND ADDITIONS | | 444,171.78- |
| DEDUCTIONS | | |
| EXPENDITURES | 562,638.57 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 562,638.57 |
| TOTAL ADJUSTMENTS | | 4,021,491.85 |
| FUND BALANCE | | 3,014,681.50 |

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| FUND 272 21ST CENTURY CLCP-ASESP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,235.29- |
| ADDITIONS | | |
| REVENUE | 2,001,995.64 | |
| TOTAL BALANCE AND ADDITIONS | | 2,000,760.35 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,999,163.74 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,999,163.74 |
| TOTAL ADJUSTMENTS | | 1,235.29 |
| FUND BALANCE | | 2,831.90 |

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| FUND 275 | FED.TRANSPORT. MY GRANTS | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 1,955,641.96- |
| | ADDITIONS | | |
| | REVENUE | 3,616,344.28 | |
| | TOTAL BALANCE AND ADDITIONS | | 1,660,702.32 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 2,885,102.37 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 2,885,102.37 |
| | TOTAL ADJUSTMENTS | | 1,955,641.96 |
| | FUND BALANCE | | 731,241.91 |

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| FUND 276 AMERICAN RECOV. REINV ACT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,528,499.59 |
| ADDITIONS | | |
| REVENUE | 343,060.92- | |
| TOTAL BALANCE AND ADDITIONS | | 1,185,438.67 |
| DEDUCTIONS | | |
| EXPENDITURES | 367,633.96- | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 367,633.96- |
| TOTAL ADJUSTMENTS | | 1,528,499.59- |
| FUND BALANCE | | 24,573.04 |

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| FUND 285 CDBG ENTITLEMENT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 1,433,506.61 | |
| TOTAL BALANCE AND ADDITIONS | | 1,433,506.61 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,433,506.61 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,433,506.61 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 286 CDBG-ARRA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 295 HUD HOME | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 731,197.75 | |
| TOTAL BALANCE AND ADDITIONS | | 731,197.75 |
| DEDUCTIONS | | |
| EXPENDITURES | 731,197.75 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 731,197.75 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 301 CAPITAL OUTLAY FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 43,131.40- |
| ADDITIONS | | |
| REVENUE | 1,000,000.00 | |
| TOTAL BALANCE AND ADDITIONS | | 956,868.60 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 43,131.40 |
| FUND BALANCE | | 1,000,000.00 |

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| FUND 302 PACC FACILITIES FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 26,617.47 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 26,617.47 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 26,617.47- |
| FUND BALANCE | | .00 |

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|-----------|-----------------------------|-----|-------------|
| FUND 303 | CERTIFICATES OF PART (99) | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 629,706.54- |
| | ADDITIONS | | |
| | REVENUE | .00 | |
| | TOTAL BALANCE AND ADDITIONS | | 629,706.54- |
| | DEDUCTIONS | | |
| | EXPENDITURES | .00 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | .00 |
| | TOTAL ADJUSTMENTS | | 629,706.54 |
| | FUND BALANCE | | .00 |

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| FUND 304 GAS TAX COP FUNDED PROJS. | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 3,409,188.94- |
| ADDITIONS | | |
| REVENUE | 1,011.97 | |
| TOTAL BALANCE AND ADDITIONS | | 3,408,176.97- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,707,581.63 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,707,581.63 |
| TOTAL ADJUSTMENTS | | 3,409,188.94 |
| FUND BALANCE | | 1,706,569.66- |

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| FUND 305 CIVIC CENTER IMPROVE.PROJ | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 199,342.94- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 199,342.94- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 199,342.94 |
| FUND BALANCE | | .00 |

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| FUND 306 | REV.BOND(2003)FUNDED CIPS | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 339,151.39- |
| ADDITIONS | | | |
| REVENUE | | .00 | |
| TOTAL BALANCE AND ADDITIONS | | | 339,151.39- |
| DEDUCTIONS | | | |
| EXPENDITURES | .00 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | .00 |
| TOTAL ADJUSTMENTS | | | 339,151.39 |
| FUND BALANCE | | | .00 |

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| FUND 307 CAP.PROJ-ASSESS.DIST.2000 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 293,568.72- |
| ADDITIONS | | |
| REVENUE | 8,340.28 | |
| TOTAL BALANCE AND ADDITIONS | | 285,228.44- |
| DEDUCTIONS | | |
| EXPENDITURES | 591.93 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 591.93 |
| TOTAL ADJUSTMENTS | | 293,568.72 |
| FUND BALANCE | | 7,748.35 |

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| FUND 308 CAP.PROJ.-RICE/101 A/DIST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 131,390.33- |
| ADDITIONS | | |
| REVENUE | 197.02 | |
| TOTAL BALANCE AND ADDITIONS | | 131,193.31- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 131,390.33 |
| FUND BALANCE | | 197.02 |

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| FUND 309 CAP.PROJ.-CFD 2000-3 FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 26,115.92 |
| ADDITIONS | | |
| REVENUE | 16,242.26 | |
| TOTAL BALANCE AND ADDITIONS | | 42,358.18 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 26,115.92- |
| FUND BALANCE | | 16,242.26 |

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| FUND 310 CAP.PROJ.-CFD 1-WESTPORT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 311 PEG FEES CAPITAL IMPROVE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | 268,249.18 | |
| TOTAL BALANCE AND ADDITIONS | | 268,249.18 |
| DEDUCTIONS | | |
| EXPENDITURES | 77,940.24 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 77,940.24 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | 190,308.94 |

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| FUND 312 REVENUE BOND FUNDED 2003A | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 136.65 |
| ADDITIONS | | |
| REVENUE | 85.99 | |
| TOTAL BALANCE AND ADDITIONS | | 222.64 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 136.65- |
| FUND BALANCE | | 85.99 |

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| FUND 313 2009 LEASE PURCHASE EQUIP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 14,601.61 |
| ADDITIONS | | |
| REVENUE | 799,647.81 | |
| TOTAL BALANCE AND ADDITIONS | | 814,249.42 |
| DEDUCTIONS | | |
| EXPENDITURES | 363,387.38 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 363,387.38 |
| TOTAL ADJUSTMENTS | | 14,601.61- |
| FUND BALANCE | | 436,260.43 |

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| FUND 351 | PARK FEES-QUIMBY RESERVE | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 1,225,112.77 |
| | ADDITIONS | | |
| | REVENUE | 596,790.75 | |
| | TOTAL BALANCE AND ADDITIONS | | 1,821,903.52 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 89,770.92 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 89,770.92 |
| | TOTAL ADJUSTMENTS | | 1,225,112.77- |
| | FUND BALANCE | | 507,019.83 |

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| FUND 352 | PARK ACQ. & DEVELOP. FEES | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 29,858.52 |
| | ADDITIONS | | |
| | REVENUE | 24,867.41 | |
| | TOTAL BALANCE AND ADDITIONS | | 54,725.93 |
| | DEDUCTIONS | | |
| | EXPENDITURES | .00 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | .00 |
| | TOTAL ADJUSTMENTS | | 29,858.52- |
| | FUND BALANCE | | 24,867.41 |

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| FUND 353 STORM DRAIN FACILITY FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,099,677.20- |
| ADDITIONS | | |
| REVENUE | 250,469.68 | |
| TOTAL BALANCE AND ADDITIONS | | 1,849,207.52- |
| DEDUCTIONS | | |
| EXPENDITURES | 18,470.49 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 18,470.49 |
| TOTAL ADJUSTMENTS | | 2,099,677.20 |
| FUND BALANCE | | 231,999.19 |

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| FUND 354 CIRCULATION SYS.IMPR.FEES | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 6,432,886.05- |
| ADDITIONS | | |
| REVENUE | 1,296,630.14 | |
| TOTAL BALANCE AND ADDITIONS | | 5,136,255.91- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,154,994.00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,154,994.00 |
| TOTAL ADJUSTMENTS | | 6,432,886.05 |
| FUND BALANCE | | 141,636.14 |

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| FUND 355 CAPITAL GROWTH FEES-RESID | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 360,216.54- |
| ADDITIONS | | |
| REVENUE | 935,759.16 | |
| TOTAL BALANCE AND ADDITIONS | | 575,542.62 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,549,271.89 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,549,271.89 |
| TOTAL ADJUSTMENTS | | 360,216.54 |
| FUND BALANCE | | 613,512.73- |

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| FUND 356 CAP GROWTH FEES-NONRESID | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 224,959.32- |
| ADDITIONS | | |
| REVENUE | 168,752.21 | |
| TOTAL BALANCE AND ADDITIONS | | 56,207.11- |
| DEDUCTIONS | | |
| EXPENDITURES | 419,882.79 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 419,882.79 |
| TOTAL ADJUSTMENTS | | 224,959.32 |
| FUND BALANCE | | 251,130.58- |

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| FUND 358 UTILITY UNDERGROUNDING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 17,031.89- |
| ADDITIONS | | |
| REVENUE | 59,936.00 | |
| TOTAL BALANCE AND ADDITIONS | | 42,904.11 |
| DEDUCTIONS | | |
| EXPENDITURES | 8,832.26 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 8,832.26 |
| TOTAL ADJUSTMENTS | | 17,031.89 |
| FUND BALANCE | | 51,103.74 |

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| FUND 370 CUPA OPERATING FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 83,319.05- |
| ADDITIONS | | |
| REVENUE | 840,558.47 | |
| TOTAL BALANCE AND ADDITIONS | | 757,239.42 |
| DEDUCTIONS | | |
| EXPENDITURES | 910,741.35 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 910,741.35 |
| TOTAL ADJUSTMENTS | | 83,319.05 |
| FUND BALANCE | | 70,182.88- |

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| FUND 371 HOUSING-IN-LIEU FEES | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,420,099.03- |
| ADDITIONS | | |
| REVENUE | 373,303.88 | |
| TOTAL BALANCE AND ADDITIONS | | 2,046,795.15- |
| DEDUCTIONS | | |
| EXPENDITURES | 100,237.42 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 100,237.42 |
| TOTAL ADJUSTMENTS | | 2,420,099.03 |
| FUND BALANCE | | 273,066.46 |

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| FUND 372 AFFORD.RENTAL HOUSING FND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,699,942.13- |
| ADDITIONS | | |
| REVENUE | 2,274.32 | |
| TOTAL BALANCE AND ADDITIONS | | 1,697,667.81- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 1,699,942.13 |
| FUND BALANCE | | 2,274.32 |

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| FUND 401 CDC-CCRP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 618,271.06 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 618,271.06 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 618,271.06- |
| FUND BALANCE | | .00 |

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| FUND 402 CDC-DOWNTOWN RENEWAL | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 934,623.54- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 934,623.54- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 934,623.54 |
| FUND BALANCE | | .00 |

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| FUND 403 CDC-SOUTHWINDS AREA | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 174,441.93 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 174,441.93 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 174,441.93- |
| FUND BALANCE | | .00 |

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| FUND 404 CDC-ORMOND BEACH | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 82,927.07 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 82,927.07 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 82,927.07- |
| FUND BALANCE | | .00 |

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| FUND 405 H.E.R.O. PROJ.AREA FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,609,912.59 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 1,609,912.59 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 1,609,912.59- |
| FUND BALANCE | | .00 |

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| FUND 411 CITY - CCRP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 371.91 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 371.91 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 371.91- |
| FUND BALANCE | | .00 |

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| FUND 412 CITY - DOWNTOWN RENEWAL | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 413 CITY - SOUTHWIND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 414 CITY - ORMOND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 415 CITY - HERO | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 416 CITY - BONDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 417 HOUSING SET ASIDE-CITY | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 668.00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 668.00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 668.00- |
| FUND BALANCE | | .00 |

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| FUND 418 HOUSING IN LIEU -CITY | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 3,711.99 |
| ADDITIONS | | |
| REVENUE | 3,682.63 | |
| TOTAL BALANCE AND ADDITIONS | | 7,394.62 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 3,711.99- |
| FUND BALANCE | | 3,682.63 |

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| FUND 420 SUCCESSOR AGY-HOUSING SET | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 12,495,194.66- |
| ADDITIONS | | |
| REVENUE | 248,643.06 | |
| TOTAL BALANCE AND ADDITIONS | | 12,246,551.60- |
| DEDUCTIONS | | |
| EXPENDITURES | 416,929.23 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 416,929.23 |
| TOTAL ADJUSTMENTS | | 12,495,194.66 |
| FUND BALANCE | | 168,286.17- |

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| FUND 421 OXN CDC SUC AGY-CCRP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,707,645.57- |
| ADDITIONS | | |
| REVENUE | 214,137.14 | |
| TOTAL BALANCE AND ADDITIONS | | 1,493,508.43- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,643,727.86 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,643,727.86 |
| TOTAL ADJUSTMENTS | | 1,707,645.57 |
| FUND BALANCE | | 1,429,590.72- |

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| FUND 422 OXN CDC SUC AGY-DOWNTOWN | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,016,959.10- |
| ADDITIONS | | |
| REVENUE | 51.84- | |
| TOTAL BALANCE AND ADDITIONS | | 1,017,010.94- |
| DEDUCTIONS | | |
| EXPENDITURES | 607,470.41 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 607,470.41 |
| TOTAL ADJUSTMENTS | | 1,016,959.10 |
| FUND BALANCE | | 607,522.25- |

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| FUND 423 OXN CDC SUC AGY-SOUTHWIND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 261,625.55- |
| ADDITIONS | | |
| REVENUE | 7.75- | |
| TOTAL BALANCE AND ADDITIONS | | 261,633.30- |
| DEDUCTIONS | | |
| EXPENDITURES | 394,001.28 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 394,001.28 |
| TOTAL ADJUSTMENTS | | 261,625.55 |
| FUND BALANCE | | 394,009.03- |

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| FUND 424 OXN CDC SUC AGY-ORMOND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 462,768.51- |
| ADDITIONS | | |
| REVENUE | 417.18 | |
| TOTAL BALANCE AND ADDITIONS | | 462,351.33- |
| DEDUCTIONS | | |
| EXPENDITURES | 429,261.77 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 429,261.77 |
| TOTAL ADJUSTMENTS | | 462,768.51 |
| FUND BALANCE | | 428,844.59- |

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| FUND 425 OXN CDC SUC AGY-HERO | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 20,020,697.17- |
| ADDITIONS | | |
| REVENUE | 452.01 | |
| TOTAL BALANCE AND ADDITIONS | | 20,020,245.16- |
| DEDUCTIONS | | |
| EXPENDITURES | 4,228,232.78 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 4,228,232.78 |
| TOTAL ADJUSTMENTS | | 20,020,697.17 |
| FUND BALANCE | | 4,227,780.77- |

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| FUND 429 REDEV OBLIGATION RETIREME | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,641,534.87 |
| ADDITIONS | | |
| REVENUE | 9,116,784.48 | |
| TOTAL BALANCE AND ADDITIONS | | 11,758,319.35 |
| DEDUCTIONS | | |
| EXPENDITURES | 296,139.60 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 296,139.60 |
| TOTAL ADJUSTMENTS | | 2,641,534.87- |
| FUND BALANCE | | 8,820,644.88 |

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| FUND 431 CDC BOND PROCEEDS FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 441 CDC-HOUSING SET-ASIDE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 329,942.83- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 329,942.83- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 329,942.83 |
| FUND BALANCE | | .00 |

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| FUND 443 CDC-HOUSING-IN-LIEU FEES | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,139.62 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 2,139.62 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 2,139.62- |
| FUND BALANCE | | .00 |

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| FUND 499 CDC-ADMIN FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 742,033.19- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 742,033.19- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 742,033.19 |
| FUND BALANCE | | .00 |

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| FUND 503 HUENEME RD ASSESS 83-1 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 504 MANDALAY BAY ASS DIS 85-5 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 505 ROSE/CLARA ASS DIST 86-4 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 508 ROSE/101 ASSESS DIST 96-1 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 140,540.93 |
| ADDITIONS | | |
| REVENUE | 742,135.30 | |
| TOTAL BALANCE AND ADDITIONS | | 882,676.23 |
| DEDUCTIONS | | |
| EXPENDITURES | 721,720.00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 721,720.00 |
| TOTAL ADJUSTMENTS | | 140,540.93- |
| FUND BALANCE | | 20,415.30 |

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| FUND 509 ROSE AVE/101 IFD | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 512 PACIFIC COMMERCE CENTER | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 513 ASSESSMENT DIST. 2000-1 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 17,148.85 |
| ADDITIONS | | |
| REVENUE | 213,904.18 | |
| TOTAL BALANCE AND ADDITIONS | | 231,053.03 |
| DEDUCTIONS | | |
| EXPENDITURES | 178,243.19 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 178,243.19 |
| TOTAL ADJUSTMENTS | | 17,148.85- |
| FUND BALANCE | | 35,660.99 |

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| FUND 514 RICE/101 INTER.ASSES.DIST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 779,380.31- |
| ADDITIONS | | |
| REVENUE | 972,551.99 | |
| TOTAL BALANCE AND ADDITIONS | | 193,171.68 |
| DEDUCTIONS | | |
| EXPENDITURES | 941,515.73 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 941,515.73 |
| TOTAL ADJUSTMENTS | | 779,380.31 |
| FUND BALANCE | | 31,036.26 |

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| FUND 520 | CFD #3-SEABRIDGE/MANDALAY | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 192,762.76 |
| ADDITIONS | | | |
| REVENUE | | 29,544,662.93 | |
| TOTAL BALANCE AND ADDITIONS | | | 29,737,425.69 |
| DEDUCTIONS | | | |
| EXPENDITURES | 41,773,691.08 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | 41,773,691.08 |
| TOTAL ADJUSTMENTS | | | 192,762.76- |
| FUND BALANCE | | | 12,229,028.15- |

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|-----------------------------|---------------------------|-----|-----|
| FUND 521 | CFD #4-SEABRIDGE MAINTENA | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | | |
| REVENUE | | .00 | |
| TOTAL BALANCE AND ADDITIONS | | | .00 |
| DEDUCTIONS | | | |
| EXPENDITURES | .00 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | .00 |
| TOTAL ADJUSTMENTS | | | .00 |
| FUND BALANCE | | | .00 |

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| FUND 534 | COMMU.FAC.DIST.#5-RIVR PK | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | .00 |
| | ADDITIONS | | |
| | REVENUE | .00 | |
| | TOTAL BALANCE AND ADDITIONS | | .00 |
| | DEDUCTIONS | | |
| | EXPENDITURES | .00 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | .00 |
| | TOTAL ADJUSTMENTS | | .00 |
| | FUND BALANCE | | .00 |

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| FUND 535 OXNARD TWN CENT CFD 88-1 | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 37,592.79 |
| ADDITIONS | | |
| REVENUE | 7,725.80 | |
| TOTAL BALANCE AND ADDITIONS | | 45,318.59 |
| DEDUCTIONS | | |
| EXPENDITURES | 292,134.37 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 292,134.37 |
| TOTAL ADJUSTMENTS | | 37,592.79- |
| FUND BALANCE | | 284,408.57- |

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| FUND 537 | COMM.FAC.DIST.-2000-3 | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 528,522.09- |
| | ADDITIONS | | |
| | REVENUE | 697,251.56 | |
| | TOTAL BALANCE AND ADDITIONS | | 168,729.47 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 640,263.87 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 640,263.87 |
| | TOTAL ADJUSTMENTS | | 528,522.09 |
| | FUND BALANCE | | 56,987.69 |

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| FUND 538 | COMMU.FAC.DIST.1-WESTPORT | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | 264,640.72- |
| | ADDITIONS | | |
| | REVENUE | 609,262.69 | |
| | TOTAL BALANCE AND ADDITIONS | | 344,621.97 |
| | DEDUCTIONS | | |
| | EXPENDITURES | 580,316.89 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | 580,316.89 |
| | TOTAL ADJUSTMENTS | | 264,640.72 |
| | FUND BALANCE | | 28,945.80 |

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| FUND 539 | COMMU.FAC.DIST.2-WESTPORT | | |
| 305.55-00 | FUND BALANCE CURRENT YEAR | | .00 |
| | ADDITIONS | | |
| | REVENUE | .00 | |
| | TOTAL BALANCE AND ADDITIONS | | .00 |
| | DEDUCTIONS | | |
| | EXPENDITURES | .00 | |
| | ENCUMBRANCES | .00 | |
| | TOTAL DEDUCTIONS | | .00 |
| | TOTAL ADJUSTMENTS | | .00 |
| | FUND BALANCE | | .00 |

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|-------------------------------------|------------|-------------|
| FUND 541 CASH DEPOSIT TRUST FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 331,962.73 |
| ADDITIONS | | |
| REVENUE | 366,522.29 | |
| TOTAL BALANCE AND ADDITIONS | | 698,485.02 |
| DEDUCTIONS | | |
| EXPENDITURES | 276,800.78 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 276,800.78 |
| TOTAL ADJUSTMENTS | | 331,962.73- |
| FUND BALANCE | | 89,721.51 |

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| FUND 542 PAYROLL CLEARING TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 543 CARNEGIE CLEARING TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 85,371.53- |
| ADDITIONS | | |
| REVENUE | 336,371.45 | |
| TOTAL BALANCE AND ADDITIONS | | 250,999.92 |
| DEDUCTIONS | | |
| EXPENDITURES | 349,894.90 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 349,894.90 |
| TOTAL ADJUSTMENTS | | 85,371.53 |
| FUND BALANCE | | 13,523.45- |

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| FUND 545 HOUSING PAYROLL TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 131,982.55 |
| ADDITIONS | | |
| REVENUE | 4,356,741.12 | |
| TOTAL BALANCE AND ADDITIONS | | 4,488,723.67 |
| DEDUCTIONS | | |
| EXPENDITURES | 4,572,219.65 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 4,572,219.65 |
| TOTAL ADJUSTMENTS | | 131,982.55- |
| FUND BALANCE | | 215,478.53- |

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| FUND 546 ARTWORKS TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 785.73 |
| ADDITIONS | | |
| REVENUE | 494.49 | |
| TOTAL BALANCE AND ADDITIONS | | 1,280.22 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 785.73- |
| FUND BALANCE | | 494.49 |

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| FUND 547 ART IN PUBLIC PLACE TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 36,066.23- |
| ADDITIONS | | |
| REVENUE | 156,454.48 | |
| TOTAL BALANCE AND ADDITIONS | | 120,388.25 |
| DEDUCTIONS | | |
| EXPENDITURES | 187,770.39 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 187,770.39 |
| TOTAL ADJUSTMENTS | | 36,066.23 |
| FUND BALANCE | | 31,315.91- |

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| FUND 551 OPD PROP.ROOM TRUST FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 11,121.59 |
| ADDITIONS | | |
| REVENUE | 4,749.89 | |
| TOTAL BALANCE AND ADDITIONS | | 15,871.48 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 11,121.59- |
| FUND BALANCE | | 4,749.89 |

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| FUND 555 CITY CORPS TRUST FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 106,234.02 |
| ADDITIONS | | |
| REVENUE | 1,093,759.16 | |
| TOTAL BALANCE AND ADDITIONS | | 1,199,993.18 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,170,816.84 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,170,816.84 |
| TOTAL ADJUSTMENTS | | 106,234.02- |
| FUND BALANCE | | 77,057.68- |

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| FUND 561 OXNARD D/T MGT.DIST.FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 565 DEFERRED COMP TRUST FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 571 CONTRIBUTIONS TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 341,889.81 |
| ADDITIONS | | |
| REVENUE | 969,635.03 | |
| TOTAL BALANCE AND ADDITIONS | | 1,311,524.84 |
| DEDUCTIONS | | |
| EXPENDITURES | 889,466.01 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 889,466.01 |
| TOTAL ADJUSTMENTS | | 341,889.81- |
| FUND BALANCE | | 80,169.02 |

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| FUND 585 P/S SUPPL. RETIRE. TRUST | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 599 FEMA EMER.DISASTER REIMB. | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,757.65- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 1,757.65- |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 1,757.65 |
| FUND BALANCE | | .00 |

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| FUND 601 WATER OPERATING FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 5,835,809.05- |
| ADDITIONS | | |
| REVENUE | 54,421,944.90 | |
| TOTAL BALANCE AND ADDITIONS | | 48,586,135.85 |
| DEDUCTIONS | | |
| EXPENDITURES | 60,142,647.13 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 60,142,647.13 |
| TOTAL ADJUSTMENTS | | 5,835,809.05 |
| FUND BALANCE | | 5,720,702.23- |

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| FUND 602 WATER CIP FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 603 RESOURCE DEVELOPMENT FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,643,353.05 |
| ADDITIONS | | |
| REVENUE | 2,892,314.06 | |
| TOTAL BALANCE AND ADDITIONS | | 5,535,667.11 |
| DEDUCTIONS | | |
| EXPENDITURES | 186,934.07 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 186,934.07 |
| TOTAL ADJUSTMENTS | | 2,643,353.05- |
| FUND BALANCE | | 2,705,379.99 |

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| FUND 604 CAPITAL FACILITY CHARGE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| FUND BALANCE | | .00 |

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| FUND 605 WATER CAP. FACILITY FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 154,870.63 |
| ADDITIONS | | |
| REVENUE | 110,982.04 | |
| TOTAL BALANCE AND ADDITIONS | | 265,852.67 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 154,870.63- |
| FUND BALANCE | | 110,982.04 |

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| FUND 606 WATER RESOURCE FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 496,841.87 |
| ADDITIONS | | |
| REVENUE | 254,321.01 | |
| TOTAL BALANCE AND ADDITIONS | | 751,162.88 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 496,841.87- |
| FUND BALANCE | | 254,321.01 |

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| FUND 608 SECURITY-CONTAM.PREV.FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 279,595.29 |
| ADDITIONS | | |
| REVENUE | 914,472.29 | |
| TOTAL BALANCE AND ADDITIONS | | 1,194,067.58 |
| DEDUCTIONS | | |
| EXPENDITURES | 776,536.94 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 776,536.94 |
| TOTAL ADJUSTMENTS | | 279,595.29- |
| FUND BALANCE | | 137,935.35 |

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| FUND 609 WATER BONDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 11,132,798.87- |
| ADDITIONS | | |
| REVENUE | 28,892.51 | |
| TOTAL BALANCE AND ADDITIONS | | 11,103,906.36- |
| DEDUCTIONS | | |
| EXPENDITURES | 5,267,833.59- | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 5,267,833.59- |
| TOTAL ADJUSTMENTS | | 11,132,798.87 |
| FUND BALANCE | | 5,296,726.10 |

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| FUND 611 W/W COLLECTION OPERATING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,612,239.48- |
| ADDITIONS | | |
| REVENUE | 10,795,300.65 | |
| TOTAL BALANCE AND ADDITIONS | | 9,183,061.17 |
| DEDUCTIONS | | |
| EXPENDITURES | 14,084,363.85 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 14,084,363.85 |
| TOTAL ADJUSTMENTS | | 1,612,239.48 |
| FUND BALANCE | | 3,289,063.20- |

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| FUND 613 W/W COLL CONNECTION FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,361,145.15 |
| ADDITIONS | | |
| REVENUE | 314,769.23 | |
| TOTAL BALANCE AND ADDITIONS | | 1,675,914.38 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,008,944.96 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,008,944.96 |
| TOTAL ADJUSTMENTS | | 1,361,145.15- |
| FUND BALANCE | | 694,175.73- |

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| FUND 616 W/W COLL. L/T ACCT.GROUP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 618 WASTEWATER GRANTS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 7,297.20 |
| ADDITIONS | | |
| REVENUE | 1,825.53 | |
| TOTAL BALANCE AND ADDITIONS | | 9,122.73 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 7,297.20- |
| FUND BALANCE | | 1,825.53 |

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| FUND 621 W/W TREATMENT OPERATING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 16,595,837.94- |
| ADDITIONS | | |
| REVENUE | 19,584,333.75 | |
| TOTAL BALANCE AND ADDITIONS | | 2,988,495.81 |
| DEDUCTIONS | | |
| EXPENDITURES | 25,274,445.10 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 25,274,445.10 |
| TOTAL ADJUSTMENTS | | 16,595,837.94 |
| FUND BALANCE | | 5,690,111.35- |

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| FUND 623 W/W TREATMENT CONNECT FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,224,292.47 |
| ADDITIONS | | |
| REVENUE | 926,008.49 | |
| TOTAL BALANCE AND ADDITIONS | | 2,150,300.96 |
| DEDUCTIONS | | |
| EXPENDITURES | 933,978.45 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 933,978.45 |
| TOTAL ADJUSTMENTS | | 1,224,292.47- |
| FUND BALANCE | | 7,969.96- |

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| FUND 628 WW SEC & CONTAMINATION | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 679,080.40 |
| ADDITIONS | | |
| REVENUE | 338,869.96 | |
| TOTAL BALANCE AND ADDITIONS | | 1,017,950.36 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 679,080.40- |
| FUND BALANCE | | 338,869.96 |

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| FUND 631 SOLID WASTE OPERATING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 710,933.86- |
| ADDITIONS | | |
| REVENUE | 44,530,123.62 | |
| TOTAL BALANCE AND ADDITIONS | | 43,819,189.76 |
| DEDUCTIONS | | |
| EXPENDITURES | 43,664,926.45 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 43,664,926.45 |
| TOTAL ADJUSTMENTS | | 710,933.86 |
| FUND BALANCE | | 865,197.17 |

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| FUND 633 SOLID WASTE DEVELOPER FEE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 82,341.90 |
| ADDITIONS | | |
| REVENUE | 77,383.21 | |
| TOTAL BALANCE AND ADDITIONS | | 159,725.11 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 82,341.90- |
| FUND BALANCE | | 77,383.21 |

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| FUND 638 ER SEC & CONTAMINATION | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 319,115.88 |
| ADDITIONS | | |
| REVENUE | 163,520.89 | |
| TOTAL BALANCE AND ADDITIONS | | 482,636.77 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | 319,115.88- |
| FUND BALANCE | | 163,520.89 |

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| FUND 641 PERFORMING ARTS CNTR FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 239,825.18- |
| ADDITIONS | | |
| REVENUE | 1,415,135.65 | |
| TOTAL BALANCE AND ADDITIONS | | 1,175,310.47 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,528,144.94 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,528,144.94 |
| TOTAL ADJUSTMENTS | | 239,825.18 |
| FUND BALANCE | | 113,009.29- |

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| FUND 651 GOLF COURSE OPERATING | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 3,810,184.21- |
| ADDITIONS | | |
| REVENUE | 4,451,866.09 | |
| TOTAL BALANCE AND ADDITIONS | | 641,681.88 |
| DEDUCTIONS | | |
| EXPENDITURES | 6,298,164.43 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 6,298,164.43 |
| TOTAL ADJUSTMENTS | | 3,810,184.21 |
| FUND BALANCE | | 1,846,298.34- |

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| FUND 654 GOLF COURSE DEBT SERVICE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 657 GOLF COURSE BONDS | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 21,928.56- |
| ADDITIONS | | |
| REVENUE | 1,364,654.44 | |
| TOTAL BALANCE AND ADDITIONS | | 1,342,725.88 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,364,650.31 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,364,650.31 |
| TOTAL ADJUSTMENTS | | 21,928.56 |
| FUND BALANCE | | 4.13 |

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| FUND 701 PUBL LIAB & PROP DAMAGE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 344,277.30- |
| ADDITIONS | | |
| REVENUE | 3,029,503.70 | |
| TOTAL BALANCE AND ADDITIONS | | 2,685,226.40 |
| DEDUCTIONS | | |
| EXPENDITURES | 3,788,139.70 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 3,788,139.70 |
| TOTAL ADJUSTMENTS | | 344,277.30 |
| FUND BALANCE | | 758,636.00- |

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| FUND 702 WORKERS COMPENSATION FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,531,024.17- |
| ADDITIONS | | |
| REVENUE | 5,248,877.45 | |
| TOTAL BALANCE AND ADDITIONS | | 2,717,853.28 |
| DEDUCTIONS | | |
| EXPENDITURES | 6,131,218.25 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 6,131,218.25 |
| TOTAL ADJUSTMENTS | | 2,531,024.17 |
| FUND BALANCE | | 882,340.80- |

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| FUND 725 CUSTOMER BILLING OPR FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 250,051.96- |
| ADDITIONS | | |
| REVENUE | 1,544,712.44 | |
| TOTAL BALANCE AND ADDITIONS | | 1,294,660.48 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,510,092.80 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,510,092.80 |
| TOTAL ADJUSTMENTS | | 250,051.96 |
| FUND BALANCE | | 34,619.64 |

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| FUND 731 INFORMATION SERVICES | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 850,384.60- |
| ADDITIONS | | |
| REVENUE | 3,730,202.28 | |
| TOTAL BALANCE AND ADDITIONS | | 2,879,817.68 |
| DEDUCTIONS | | |
| EXPENDITURES | 3,804,560.93 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 3,804,560.93 |
| TOTAL ADJUSTMENTS | | 850,384.60 |
| FUND BALANCE | | 74,358.65- |

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| FUND 735 FACILITIES MAINTENANCE | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,814,864.69- |
| ADDITIONS | | |
| REVENUE | 3,543,689.40 | |
| TOTAL BALANCE AND ADDITIONS | | 1,728,824.71 |
| DEDUCTIONS | | |
| EXPENDITURES | 3,724,863.49 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 3,724,863.49 |
| TOTAL ADJUSTMENTS | | 1,814,864.69 |
| FUND BALANCE | | 181,174.09- |

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| FUND 741 FLEET SERVICES FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 286,481.11- |
| ADDITIONS | | |
| REVENUE | 9,639,106.31 | |
| TOTAL BALANCE AND ADDITIONS | | 9,352,625.20 |
| DEDUCTIONS | | |
| EXPENDITURES | 9,746,300.53 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 9,746,300.53 |
| TOTAL ADJUSTMENTS | | 286,481.11 |
| FUND BALANCE | | 107,194.22- |

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| FUND 801 COFA DEBT SERVICE FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 1,289,267.79 |
| ADDITIONS | | |
| REVENUE | 5,183,349.19 | |
| TOTAL BALANCE AND ADDITIONS | | 6,472,616.98 |
| DEDUCTIONS | | |
| EXPENDITURES | 4,827,898.89 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 4,827,898.89 |
| TOTAL ADJUSTMENTS | | 1,289,267.79- |
| FUND BALANCE | | 355,450.30 |

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| FUND 850 RIVERPARK RECLM.-JPA FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 11,267.78 |
| ADDITIONS | | |
| REVENUE | 9,547.10 | |
| TOTAL BALANCE AND ADDITIONS | | 20,814.88 |
| DEDUCTIONS | | |
| EXPENDITURES | 1,820.00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,820.00 |
| TOTAL ADJUSTMENTS | | 11,267.78- |
| FUND BALANCE | | 7,727.10 |

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| FUND 991 GEN.FIXED ASSETS ACCT.GRP | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 40,654,579.06- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 40,654,579.06- |
| DEDUCTIONS | | |
| EXPENDITURES | 20,520,826.68 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 20,520,826.68 |
| TOTAL ADJUSTMENTS | | 40,654,579.06 |
| FUND BALANCE | | 20,520,826.68- |

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| FUND 992 GEN.F/A ACCT. GROUP - CDC | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | 2,081,430.60- |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | 2,081,430.60- |
| DEDUCTIONS | | |
| EXPENDITURES | 1,191,549.36 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | 1,191,549.36 |
| TOTAL ADJUSTMENTS | | 2,081,430.60 |
| FUND BALANCE | | 1,191,549.36- |

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| FUND 994 GEN. L/T DEBT - GAS TAX | | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | | .00 |
| ADDITIONS | | | |
| REVENUE | | .00 | |
| TOTAL BALANCE AND ADDITIONS | | | .00 |
| DEDUCTIONS | | | |
| EXPENDITURES | .00 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | .00 |
| TOTAL ADJUSTMENTS | | | .00 |
| RETAINED EARNINGS | | | .00 |

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| FUND 995 GEN.L/T DEBT ACCOUNT -CDC | | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | | .00 |
| ADDITIONS | | | |
| REVENUE | | .00 | |
| TOTAL BALANCE AND ADDITIONS | | | .00 |
| DEDUCTIONS | | | |
| EXPENDITURES | .00 | | |
| ENCUMBRANCES | .00 | | |
| TOTAL DEDUCTIONS | | | .00 |
| TOTAL ADJUSTMENTS | | | .00 |
| FUND BALANCE | | | .00 |

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| FUND 996 GEN.LONG-TERM DEBT ACCT | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 997 POOLED CASH FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |

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| FUND 998 SUC AGY POOLED CASH FUND | | |
| 305.55-00 FUND BALANCE CURRENT YEAR | | .00 |
| ADDITIONS | | |
| REVENUE | .00 | |
| TOTAL BALANCE AND ADDITIONS | | .00 |
| DEDUCTIONS | | |
| EXPENDITURES | .00 | |
| ENCUMBRANCES | .00 | |
| TOTAL DEDUCTIONS | | .00 |
| TOTAL ADJUSTMENTS | | .00 |
| RETAINED EARNINGS | | .00 |