

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	20,212,979.16	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	29,025.00	
101.11-00	CURRENT ASSETS / INTEREST RECEIVABLE		141,355.48
101.12-00	CURRENT ASSETS / A/R	170,139.72	
101.13-00	CURRENT ASSETS / UTILITY BILLING	18,939.61	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	283,273.79	
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.		281,054.24
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	6,873,999.37	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS		.09
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	292,951.34	
101.72-00	CURRENT ASSETS / PHOTOCOPY CLEARING	11,227.89	
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		27,470,101.43

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,241,148.73
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		2,389.68
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.15-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		.00
201.15-01	DEPOSITS PAYABLE / PLANNING FEES		133,199.20
201.19-00	CURRENT LIABILITIES / WARR PAY-STALE DATED CKSS		117,696.30
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		933.08
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		60.87
201.33-00	CURRENT LIABILITIES / OVER COLLECTION OF A/R		5,691.23
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		11,513.02
201.52-00	301,222.67	
201.53-00	3,041.23	
201.54-00		76,713.81
201.55-00		.00
201.56-00	28,975.87	
201.58-00	462,608.15	
201.59-00		.00
201.60-00	25,693.93	
203.11-00		.00
203.12-00		.00
203.31-00		.00
203.41-00	112,229.47	
205.11-00		.00
205.12-00		.00
205.32-00		3,042,355.76
205.33-00		.00
205.34-00		.00
205.35-00		58,677.56
		=====
TOTAL LIABILITIES		3,763,179.67
FUND EQUITY		
302.11-01		1,222,945.94
302.11-02		.00
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		.00
305.26-00		.00
305.51-00		13,710,976.94
305.52-00		4,620,492.00
FUND BALANCE		4,152,506.88
		=====
TOTAL FUND EQUITY		23,706,921.76
TOTAL LIABILITIES AND FUND EQUITY		27,470,101.43

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	CURRENT ASSETS / CASH WITH TREASURER		24,512.40
101.12-00	CURRENT ASSETS / A/R	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
	TOTAL ASSETS		24,512.40-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		707.50
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
	TOTAL LIABILITIES		===== 707.50
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,131.14
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.25-00	RESERVED / FOR RESTRICTED REV		160,587.24
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	160,191.43	
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	26,746.85	
	TOTAL FUND EQUITY	===== 25,219.90	
	TOTAL LIABILITIES AND FUND EQUITY		24,512.40-

104 HALF CENT SALES TAX

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	20,814,749.16	
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	.00	

TOTAL ASSETS 20,814,749.16

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		66,680.24
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,214.79
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,299.99
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		418.16
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.20

TOTAL LIABILITIES 80,613.38

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,870,148.84
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		21,137.65
305.53-00	NET ASSETS / ASSIGNED	18,261,567.00	
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 581,282.29

TOTAL FUND EQUITY 20,734,135.78

TOTAL LIABILITIES AND FUND EQUITY 20,814,749.16

105 STREET MAINTENANCE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.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
201.51-00	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
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		.00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

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

114 CITY CORP - -1999

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

305.54-00 NET ASSETS / RESTRICTED .00
FUND BALANCE .00

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

116 PROPOSITION 1B-STATE BOND

	DEBITS	CREDITS

ASSETS		
101.01-00		7,925.39
101.31-00	.00	
TOTAL ASSETS		7,925.39-
LIABILITIES		
201.11-00		.00
201.12-00		.00
201.14-00		.00
201.21-00		.00
201.51-00		.00
205.33-00		.00
302.11-00		.00
TOTAL LIABILITIES		.00
FUND EQUITY		
302.11-01		.00
302.11-02		.00
305.21-00		.00
305.51-00		208,282.85
FUND BALANCE	216,208.24	
TOTAL FUND EQUITY	7,925.39	
TOTAL LIABILITIES AND FUND EQUITY		7,925.39-

117 CALHOME PROGRAM-STATE GRT

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	376,963.27
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	1,000,000.00
	TOTAL ASSETS	623,036.73
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	800.00
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	800.00
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	1,027,250.00
	FUND BALANCE	405,013.27
	TOTAL FUND EQUITY	622,236.73
	TOTAL LIABILITIES AND FUND EQUITY	623,036.73

118 AIR POLLUTION BUYDOWN FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,052,972.85	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,052,972.85

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		18,963.86
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		999.95
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	94.50	
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		19,869.31

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		29,186.95
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		13,869.82
305.54-00	NET ASSETS / RESTRICTED		2,511,250.00
	FUND BALANCE	521,203.23	
	TOTAL FUND EQUITY		2,033,103.54
	TOTAL LIABILITIES AND FUND EQUITY		2,052,972.85

119 PUBLIC SAFETY RETIREMENT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 678,084.63
101.54-00 CURRENT ASSETS / DUE FROM OTHER GOV'TS .00

TOTAL ASSETS 678,084.63

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
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 .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
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 27,484.30
305.54-00 NET ASSETS / RESTRICTED 3,023,577.00
FUND BALANCE 2,372,976.67

TOTAL FUND EQUITY 678,084.63

TOTAL LIABILITIES AND FUND EQUITY 678,084.63

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	1,612,188.64	
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			1,612,188.64

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		17,622.29
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			17,622.29

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,161,689.52
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
305.54-00	NET ASSETS / RESTRICTED		1,608,545.14
FUND BALANCE		1,175,668.31	
TOTAL FUND EQUITY			1,594,566.35
TOTAL LIABILITIES AND FUND EQUITY			1,612,188.64

122 LMD #1-SUMMERFIELD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		170,594.98
	TOTAL ASSETS		170,594.98-

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		.00
305.54-00	NET ASSETS / RESTRICTED	144,589.62	
	FUND BALANCE	26,005.36	
	TOTAL FUND EQUITY	=====	170,594.98
	TOTAL LIABILITIES AND FUND EQUITY		170,594.98-

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

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,010.68	
	TOTAL ASSETS			1,010.68-

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		.00	
305.54-00	NET ASSETS / RESTRICTED	2,151.18		
	FUND BALANCE			1,140.50
	TOTAL FUND EQUITY	=====	1,010.68	
	TOTAL LIABILITIES AND FUND EQUITY			1,010.68-

124 LMD #3-RIVER RIDGE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	157,252.38	
	TOTAL ASSETS		157,252.38

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,955.00
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		2,955.00

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
305.54-00	NET ASSETS / RESTRICTED		146,304.02
	FUND BALANCE		7,993.36
	TOTAL FUND EQUITY		154,297.38
	TOTAL LIABILITIES AND FUND EQUITY		157,252.38

125 LMD #4-BEACH MAIN COL/HOT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		86,714.75	
	TOTAL ASSETS			86,714.75-

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		.00	
305.54-00	NET ASSETS / RESTRICTED	5,072.80		
	FUND BALANCE	81,641.95		
	TOTAL FUND EQUITY	=====	86,714.75	
	TOTAL LIABILITIES AND FUND EQUITY			86,714.75-

126 LMD #9-STRAWBERRY FIELDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 211,797.16
TOTAL ASSETS 211,797.16-

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 .00
305.54-00 NET ASSETS / RESTRICTED 128,906.86
FUND BALANCE 82,890.30
TOTAL FUND EQUITY ===== 211,797.16
TOTAL LIABILITIES AND FUND EQUITY 211,797.16-

127 LMD #7/8-NORTHFIELD BUS.

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 366,394.17

TOTAL ASSETS 366,394.17-

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 .00

305.54-00 NET ASSETS / RESTRICTED 311,993.03

FUND BALANCE 54,401.14

TOTAL FUND EQUITY 366,394.17

TOTAL LIABILITIES AND FUND EQUITY 366,394.17-

128 LMD #10-COUNTRY CLUB

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 224,497.27
TOTAL ASSETS 224,497.27-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 13.38
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00
TOTAL LIABILITIES =====
13.38

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00
305.54-00 NET ASSETS / RESTRICTED 160,884.74
FUND BALANCE 63,625.91
TOTAL FUND EQUITY =====
224,510.65
TOTAL LIABILITIES AND FUND EQUITY 224,497.27-

129 LMD #11-ST. TROPAZ

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 87,762.47

TOTAL ASSETS 87,762.47-

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 272.27

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

305.54-00 NET ASSETS / RESTRICTED 68,080.53

FUND BALANCE 19,954.21

TOTAL FUND EQUITY 87,762.47

TOTAL LIABILITIES AND FUND EQUITY 87,762.47-

131 LMD #12-STANDARD PACIFIC

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 312,179.95

TOTAL ASSETS 312,179.95-

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

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

305.54-00 NET ASSETS / RESTRICTED 220,887.64

FUND BALANCE 91,292.31

TOTAL FUND EQUITY 312,179.95

TOTAL LIABILITIES AND FUND EQUITY 312,179.95-

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		40,872.93
	TOTAL ASSETS		40,872.93-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,222.20
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		=====
			1,222.20
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		429.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.54-00	NET ASSETS / RESTRICTED	43,874.98	
	FUND BALANCE		1,350.85
	TOTAL FUND EQUITY	=====	
		42,095.13	
	TOTAL LIABILITIES AND FUND EQUITY		40,872.93-

133 LMD #16-LIGHTHOUSE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 37,085.39

TOTAL ASSETS 37,085.39-

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 890.00

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

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

305.54-00 NET ASSETS / RESTRICTED 34,546.89

FUND BALANCE 3,428.50

TOTAL FUND EQUITY 37,085.39

TOTAL LIABILITIES AND FUND EQUITY 37,085.39-

134 LMD #13-FD562-LE VILLAGE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		207,041.58
	TOTAL ASSETS		207,041.58-

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		.00
305.54-00	NET ASSETS / RESTRICTED	177,141.13	
	FUND BALANCE	29,900.45	
	TOTAL FUND EQUITY	=====	207,041.58
	TOTAL LIABILITIES AND FUND EQUITY		207,041.58-

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		103,240.83
	TOTAL ASSETS		103,240.83-
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		.00
305.54-00	NET ASSETS / RESTRICTED	89,694.83	
FUND BALANCE		13,546.00	
	TOTAL FUND EQUITY	=====	
		103,240.83	
	TOTAL LIABILITIES AND FUND EQUITY		103,240.83-

136 LMD #17-SAN MIGUEL

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		104,548.50
	TOTAL ASSETS		104,548.50-

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		.00
305.54-00	NET ASSETS / RESTRICTED	95,246.10	
FUND BALANCE		9,302.40	
	TOTAL FUND EQUITY	=====	104,548.50
	TOTAL LIABILITIES AND FUND EQUITY		104,548.50-

137 LMD #20-VOLVO & HARBOR

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,542.66	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		10,542.66
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
	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
305.54-00	NET ASSETS / RESTRICTED		14,658.93
	FUND BALANCE	4,116.27	
	TOTAL FUND EQUITY		10,542.66
	TOTAL LIABILITIES AND FUND EQUITY		10,542.66

139 LMD #19-SHOPPING AT ROSE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,377.60

TOTAL ASSETS 1,377.60-

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

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

305.54-00 NET ASSETS / RESTRICTED 2,371.82

FUND BALANCE 994.22

TOTAL FUND EQUITY 1,377.60

TOTAL LIABILITIES AND FUND EQUITY 1,377.60-

141 LMD #21-CYPRESS POINT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,385.59	
	TOTAL ASSETS			1,385.59-

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		.00	
305.54-00	NET ASSETS / RESTRICTED	2,373.96		
	FUND BALANCE		988.37	
	TOTAL FUND EQUITY	=====	1,385.59	
	TOTAL LIABILITIES AND FUND EQUITY			1,385.59-

142 LMD #22-MC DONALDS MEDIAN

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,466.67	
	TOTAL ASSETS			2,466.67-

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	
	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	
305.54-00	NET ASSETS / RESTRICTED	2,685.88		
	FUND BALANCE			219.21
	TOTAL FUND EQUITY	=====	2,466.67	
	TOTAL LIABILITIES AND FUND EQUITY			2,466.67-

143 LMD #23- GREYSTONE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 50,816.00
TOTAL ASSETS 50,816.00-

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
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
305.54-00 NET ASSETS / RESTRICTED 50,806.99
FUND BALANCE 9.01
TOTAL FUND EQUITY ===== 50,816.00
TOTAL LIABILITIES AND FUND EQUITY 50,816.00-

144 LMD #24- VINEYARDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 181,088.05

TOTAL ASSETS 181,088.05-

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 .00

305.54-00 NET ASSETS / RESTRICTED 176,829.35

FUND BALANCE 4,258.70

TOTAL FUND EQUITY 181,088.05

TOTAL LIABILITIES AND FUND EQUITY 181,088.05-

145 LMD #25-THE POINTE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 257,449.36
TOTAL ASSETS 257,449.36-

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 .00
305.54-00 NET ASSETS / RESTRICTED 240,649.04
FUND BALANCE 16,800.32
TOTAL FUND EQUITY ===== 257,449.36
TOTAL LIABILITIES AND FUND EQUITY 257,449.36-

146 LMD #26-ALBERTSONS

DEBITS

CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 32,447.97

TOTAL ASSETS 32,447.97-

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 .00

305.54-00 NET ASSETS / RESTRICTED 31,225.09

FUND BALANCE 1,222.88

TOTAL FUND EQUITY 32,447.97

TOTAL LIABILITIES AND FUND EQUITY 32,447.97-

147 LMD #27- ROSE ISLAND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 135,996.84

TOTAL ASSETS 135,996.84-

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 .00

305.54-00 NET ASSETS / RESTRICTED 133,417.05

FUND BALANCE 2,579.79

TOTAL FUND EQUITY 135,996.84

TOTAL LIABILITIES AND FUND EQUITY 135,996.84-

148 LMD #28- HARBORSIDE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	347,891.44	
	TOTAL ASSETS		347,891.44

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		.00
305.54-00	NET ASSETS / RESTRICTED		304,003.14
	FUND BALANCE		42,888.30
	TOTAL FUND EQUITY		346,891.44

TOTAL LIABILITIES AND FUND EQUITY 347,891.44

149 LMD #29- MERCY CHARITIES

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,234.70
TOTAL ASSETS 1,234.70-

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 .00
305.54-00 NET ASSETS / RESTRICTED 2,679.25
FUND BALANCE 1,444.55
TOTAL FUND EQUITY ===== 1,234.70

TOTAL LIABILITIES AND FUND EQUITY 1,234.70-

151 LMD #30- HAAS AUTOMATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	269,366.13	
	TOTAL ASSETS		269,366.13

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
	TOTAL LIABILITIES		.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		3,106.49
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.54-00	NET ASSETS / RESTRICTED		229,630.68
	FUND BALANCE		36,628.96
	TOTAL FUND EQUITY		269,366.13

TOTAL LIABILITIES AND FUND EQUITY 269,366.13

152 LMD #31-RANCHO DE LA ROSA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 105,993.23

TOTAL ASSETS 105,993.23-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,950.00

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

=====
2,950.00

TOTAL LIABILITIES

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 1,026.67

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

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

305.54-00 NET ASSETS / RESTRICTED 102,405.48

FUND BALANCE 7,564.42

=====
108,943.23

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 105,993.23-

153 LMD #32-OAK PARK

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 153,294.55

TOTAL ASSETS 153,294.55

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 350.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

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

TOTAL LIABILITIES =====
350.00

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

305.54-00 NET ASSETS / RESTRICTED 139,431.33

FUND BALANCE 13,513.22

TOTAL FUND EQUITY =====
152,944.55

TOTAL LIABILITIES AND FUND EQUITY 153,294.55

154 LMD #33-RIO DEL SOL

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 114,916.74

TOTAL ASSETS 114,916.74

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 1,400.00

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

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

TOTAL LIABILITIES 1,400.00

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

305.54-00 NET ASSETS / RESTRICTED 96,058.85

FUND BALANCE 17,457.89

TOTAL FUND EQUITY 113,516.74

TOTAL LIABILITIES AND FUND EQUITY 114,916.74

155 LMD #35-MVS COMMER.CENTR

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,877.86	
	TOTAL ASSETS		174,877.86

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		.00
305.54-00	NET ASSETS / RESTRICTED		159,168.52
	FUND BALANCE		15,384.34
	TOTAL FUND EQUITY		===== 174,552.86

TOTAL LIABILITIES AND FUND EQUITY 174,877.86

156 LMD. #34-SUNRISE POINTE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	177,865.08	
	TOTAL ASSETS		177,865.08

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		786.50
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.54-00	NET ASSETS / RESTRICTED		159,843.58
	FUND BALANCE		15,090.00
	TOTAL FUND EQUITY		175,720.08

TOTAL LIABILITIES AND FUND EQUITY 177,865.08

157 LMD #36-VILLA SANTA CRUZ

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	429,132.68	
	TOTAL ASSETS		429,132.68

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		1,056.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.54-00	NET ASSETS / RESTRICTED		359,795.76
	FUND BALANCE		65,400.92
	TOTAL FUND EQUITY		426,252.68
	TOTAL LIABILITIES AND FUND EQUITY		429,132.68

158 LMD #37-PACIFIC BREEZE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,481.67	
	TOTAL ASSETS		174,481.67

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		625.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		===== 625.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		2,019.21
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.54-00	NET ASSETS / RESTRICTED		151,935.60
	FUND BALANCE		19,901.86
	TOTAL FUND EQUITY		===== 173,856.67

TOTAL LIABILITIES AND FUND EQUITY 174,481.67

159 LMD #38-ALDEA DEL MAR

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 269,616.06
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 269,616.06

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,150.00
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 2,150.00

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
305.54-00 NET ASSETS / RESTRICTED 224,761.59
FUND BALANCE 42,704.47

TOTAL FUND EQUITY 267,466.06

TOTAL LIABILITIES AND FUND EQUITY 269,616.06

160 LMD #39-EL SUENO/PROMESA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 530,524.46
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 530,524.46

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,900.00
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 2,900.00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 9,626.85
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR .00

FUND BALANCE 517,997.61

TOTAL FUND EQUITY 527,624.46

TOTAL LIABILITIES AND FUND EQUITY 530,524.46

161 LMD #39-D.R. HORTON

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		10,777.41
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		10,777.41-

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
305.54-00	NET ASSETS / RESTRICTED		.28
	FUND BALANCE	10,777.69	
	TOTAL FUND EQUITY	10,777.41	

TOTAL LIABILITIES AND FUND EQUITY 10,777.41-

162 LMD #40-CANTADA

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	393,513.56
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	393,513.56
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	600.00
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	600.00
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
305.54-00	NET ASSETS / RESTRICTED	331,886.06
	FUND BALANCE	61,027.50
	TOTAL FUND EQUITY	392,913.56
	TOTAL LIABILITIES AND FUND EQUITY	393,513.56

163 LMD #41-PACIFIC COVE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		56,478.91
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		56,478.91-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,200.00
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		1,200.00

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
305.54-00	NET ASSETS / RESTRICTED	51,733.52	
	FUND BALANCE	5,945.39	
	TOTAL FUND EQUITY	57,678.91	

TOTAL LIABILITIES AND FUND EQUITY 56,478.91-

164 LMD #42-CANTABRIA/CORONAD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,021,090.42
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 1,021,090.42

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 2,550.00
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 2,550.00

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
305.54-00 NET ASSETS / RESTRICTED 897,443.71
FUND BALANCE 121,096.71

TOTAL FUND EQUITY 1,018,540.42

TOTAL LIABILITIES AND FUND EQUITY 1,021,090.42

165 LMD #43-GREENBELT(PARCRO)

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	329,401.49	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		329,401.49
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,800.00	
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	
	TOTAL LIABILITIES	1,800.00	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	660.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
305.54-00	NET ASSETS / RESTRICTED	277,661.84	
	FUND BALANCE	49,279.65	
	TOTAL FUND EQUITY	327,601.49	
	TOTAL LIABILITIES AND FUND EQUITY		329,401.49

170 L/M DIST.-COMBINING FUNDS

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,951,756.80	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,951,756.80
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,356.99
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		=====
			13,356.99
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		9,511.41
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,714.89	
305.54-00	NET ASSETS / RESTRICTED		2,441,246.00
	FUND BALANCE		492,357.29
	TOTAL FUND EQUITY		=====
			2,938,399.81
	TOTAL LIABILITIES AND FUND EQUITY		2,951,756.80

171 PARKS-FAC.MAINT,-RIVRPARK

	DEBITS	CREDITS	
<hr/>			
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 2,913,111.55
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 2,913,111.55

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 13,013.58
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 13,013.58

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 35,784.67
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS 2,933,676.00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 10,983.13

FUND BALANCE 80,345.83
TOTAL FUND EQUITY 2,900,097.97

TOTAL LIABILITIES AND FUND EQUITY 2,913,111.55

174 CFD #5-RIVERPARK MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 3,700,654.18
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 3,700,654.18

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 7,399.53
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 37,296.11
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 44,695.64

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 150,738.88
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.21-00 NET ASSETS / DESIGNATED/AUTH PROJECTS 3,153,112.00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 18,050.24
FUND BALANCE 334,057.42

TOTAL FUND EQUITY 3,655,958.54

TOTAL LIABILITIES AND FUND EQUITY 3,700,654.18

175 CFD #2-WESTPORT MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,597,030.04	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	

TOTAL ASSETS 1,597,030.04

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,160.21
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,270.93
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 7,431.14

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		37,308.63
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		1,518,776.71
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00

FUND BALANCE 33,513.56

TOTAL FUND EQUITY 1,589,598.90

TOTAL LIABILITIES AND FUND EQUITY 1,597,030.04

176 CFD #6-NORTHSHORE MAINT.

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	516,307.60	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		516,307.60

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		783.58
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		783.58

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		.00
305.54-00	NET ASSETS / RESTRICTED	128,960.68	
	FUND BALANCE	62,580.97	
	TOTAL FUND EQUITY	515,524.02	

TOTAL LIABILITIES AND FUND EQUITY 516,307.60

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		40,099.86
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		.14
	FUND BALANCE	40,099.86	
	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		406,318.60
101.12-00	CURRENT ASSETS / A/R	38,455.15	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	46.00	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
	TOTAL ASSETS		367,817.45-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		48,108.48
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		1,500.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
	TOTAL LIABILITIES		49,608.48

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		478,678.49
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	.46	
	FUND BALANCE	896,103.96	
	TOTAL FUND EQUITY	417,425.93	

TOTAL LIABILITIES AND FUND EQUITY 367,817.45-

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	5,388,460.80	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,713,493.98	
101.12-00	CURRENT ASSETS / A/R	18,703.01	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	44,770.49	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		45,070.49
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			7,120,357.79

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		113,243.51
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		4,775.54
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			118,019.05

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		350,862.53
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		.58
305.54-00	NET ASSETS / RESTRICTED		6,137,518.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		.00
FUND BALANCE			513,957.63
TOTAL FUND EQUITY			7,002,338.74

TOTAL LIABILITIES AND FUND EQUITY 7,120,357.79

182 TRAFFIC SAFETY FUND

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	317,867.49	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS		.01
	TOTAL ASSETS		317,867.48
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
	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	.63	
305.54-00	NET ASSETS / RESTRICTED		366,926.00
	FUND BALANCE	49,057.89	
	TOTAL FUND EQUITY	=====	317,867.48
	TOTAL LIABILITIES AND FUND EQUITY		317,867.48

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 1,433.00

FUND BALANCE .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	195,011.90	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	

TOTAL ASSETS 195,011.90

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		23,679.06
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 23,679.06

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		11,320.94
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		166,213.63

FUND BALANCE 6,201.73

TOTAL FUND EQUITY 171,332.84

TOTAL LIABILITIES AND FUND EQUITY 195,011.90

192 ASSET SEIZURE-VXNET STATE

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,625.18	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		1,625.18
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	1,616.85	
	FUND BALANCE	8.33	
	TOTAL FUND EQUITY	=====	1,625.18
	TOTAL LIABILITIES AND FUND EQUITY		1,625.18

195 STATE COPS GRANT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 197,247.32
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00
109.21-00 OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE .00

TOTAL ASSETS 197,247.32

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 22,250.00
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
201.31-00 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 22,250.00

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 3,693.35
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 40,879.82

FUND BALANCE 212,183.79
TOTAL FUND EQUITY 174,997.32

TOTAL LIABILITIES AND FUND EQUITY 197,247.32

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
	FUND BALANCE		.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

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	20,050.87	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		20,050.87
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	54.11	
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	=====	54.11
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	6,242.31	
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	55,463.80	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00	
	FUND BALANCE	41,709.35	
	TOTAL FUND EQUITY	=====	19,996.76
	TOTAL LIABILITIES AND FUND EQUITY		20,050.87

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		48,341.25
101.12-00	.00	
101.31-00	.00	
101.51-00	.00	
TOTAL ASSETS		48,341.25-
LIABILITIES		
201.11-00		34,771.08
201.13-00		.00
201.21-00		.00
201.51-00		.00
203.11-00		.00
205.33-00		.00
TOTAL LIABILITIES		34,771.08
FUND EQUITY		
302.11-01		1,226,722.38
302.11-02		.00
302.15-00		.00
305.21-00		.00
305.51-00	.01	
305.99-00		.00
FUND BALANCE	1,309,834.70	
TOTAL FUND EQUITY	83,112.33	
TOTAL LIABILITIES AND FUND EQUITY		48,341.25-

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
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	516,545.63
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	517,045.63
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	71.92
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	71.92
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	168,287.00
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
305.54-00	NET ASSETS / RESTRICTED	451,131.30
	FUND BALANCE	102,444.59
	TOTAL FUND EQUITY	516,973.71
	TOTAL LIABILITIES AND FUND EQUITY	517,045.63

213 TDA/LTF4-TRANS.FND-99400c

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,630,625.70
101.12-00	CURRENT ASSETS / A/R	4,079.08
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
	TOTAL ASSETS	2,634,704.78
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	153,067.35
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	23,300.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	433.03
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	2,671,948.85
	TOTAL LIABILITIES	2,848,749.23
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	241,836.50
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	.14
	FUND BALANCE	455,880.81
	TOTAL FUND EQUITY	214,044.45
	TOTAL LIABILITIES AND FUND EQUITY	2,634,704.78

214 TDA/LTF3-BI/PED FND-99234

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 523,800.87
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 523,800.87

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
201.51-00 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
305.54-00 NET ASSETS / RESTRICTED 445,100.84
FUND BALANCE 78,700.03

TOTAL FUND EQUITY 523,800.87

TOTAL LIABILITIES AND FUND EQUITY 523,800.87

217 STATE TERM GRANTS FUND		DEBITS	CREDITS
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		139,298.06
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		139,298.06-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		9,291.53
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		1,123.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		28,800.00
	TOTAL LIABILITIES		===== 39,214.53
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		48,755.99
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	48,778.30	
	FUND BALANCE	178,490.28	
	TOTAL FUND EQUITY	===== 178,512.59	
	TOTAL LIABILITIES AND FUND EQUITY		139,298.06-

218 GANG VIOLENCE SUPPR.GRANT

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	196,074.01
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	196,074.01
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	18,852.75
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00
	TOTAL LIABILITIES	18,852.75
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,160.19
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	141,335.08
	FUND BALANCE	34,725.99
	TOTAL FUND EQUITY	177,221.26
	TOTAL LIABILITIES AND FUND EQUITY	196,074.01

219 STATE/LOCAL-MY GRANTS

	DEBITS	CREDITS
ASSETS		
101.01-00 CURRENT ASSETS / CASH WITH TREASURER	54,553.14	
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		2,985,540.13
LIABILITIES		
201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		481.07
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		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		37,471.96
FUND EQUITY		
302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		717.50
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		311,951.68
FUND BALANCE	350,077.00	
TOTAL FUND EQUITY		2,948,068.17
TOTAL LIABILITIES AND FUND EQUITY		2,985,540.13

225 COPS UNIVERSAL GRANT

	DEBITS	CREDITS
<hr/>		
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
<hr/>		
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	3,544.65	
	FUND BALANCE	.00	
	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 166,369.30
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00

TOTAL ASSETS 166,369.30

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 87.92
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00

TOTAL LIABILITIES 87.92

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 7,642.41
302.11-02 FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR .00
305.51-00 NET ASSETS / FUND BALANCE PRIOR YEAR 139,770.61
FUND BALANCE 18,868.36

TOTAL FUND EQUITY 166,281.38

TOTAL LIABILITIES AND FUND EQUITY 166,369.30

231 ASSET SEIZURE-FEDERAL

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,191.60	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		11,191.60
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	11,134.37	
	FUND BALANCE	57.23	
	TOTAL FUND EQUITY	=====	11,191.60
	TOTAL LIABILITIES AND FUND EQUITY		11,191.60

238 HOMELAND SECURITY GRANT

	DEBITS	CREDITS

ASSETS		
101.01-00		562,132.34
101.12-00	.00	
101.31-00	.00	
TOTAL ASSETS		562,132.34-
LIABILITIES		
201.11-00		392.98
201.14-00		.00
201.21-00		.00
201.31-00		176.88
201.51-00		.00
205.33-00		.00
TOTAL LIABILITIES		569.86
FUND EQUITY		
302.11-01		19,960.00
302.11-02		.00
305.51-00	729,427.36	
FUND BALANCE		146,765.16
TOTAL FUND EQUITY	562,702.20	
TOTAL LIABILITIES AND FUND EQUITY		562,132.34-

241 HPRP		DEBITS	CREDITS
<hr/>			
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	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,316.85	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	23,155.96	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	22,081.23	
	TOTAL ASSETS		48,554.04
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	27,572.81	
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	27,572.81	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	28,434.46	
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	22,081.23	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00	
	FUND BALANCE	29,534.46	
	TOTAL FUND EQUITY	20,981.23	
	TOTAL LIABILITIES AND FUND EQUITY		48,554.04

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		.62
	FUND BALANCE		.00
	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		240,557.78
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		240,557.78-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		970.36
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		970.36

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		6,745.00
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	221,291.28	
	FUND BALANCE	26,981.86	
	TOTAL FUND EQUITY	241,528.14	
	TOTAL LIABILITIES AND FUND EQUITY		240,557.78-

255 BJA LAW ENFOR BLK GRT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	16,077.14	
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 16,077.14

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	15,994.91	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00

FUND BALANCE 82.23

TOTAL FUND EQUITY 16,077.14

TOTAL LIABILITIES AND FUND EQUITY 16,077.14

258 CONTINUUM OF CARE GRANT

	DEBITS	CREDITS
<hr/>		
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
201.13-00	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
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

261 FEDERAL TERM GRANTS FUND

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00		10,969.70
101.12-00	.00	
101.31-00	.00	
TOTAL ASSETS		10,969.70-
LIABILITIES		
201.11-00		6,402.42
201.14-00		.00
201.21-00		1,250.00
201.31-00		.00
201.51-00		.00
205.33-00		.00
TOTAL LIABILITIES		7,652.42
FUND EQUITY		
302.11-01		11,400.10
302.11-02		.00
302.15-00		.00
305.51-00		27,828.97
399.92-61		.00
FUND BALANCE	57,851.19	
TOTAL FUND EQUITY	18,622.12	
TOTAL LIABILITIES AND FUND EQUITY		10,969.70-

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	60,661.03	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		60,661.03
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		98,366.90
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE	37,705.87	
	TOTAL FUND EQUITY		=====
			60,661.03
	TOTAL LIABILITIES AND FUND EQUITY		60,661.03

265 TEA-XXI-1998 GRANT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		664,790.65
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			664,790.65-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,107.00
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
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00
TOTAL LIABILITIES			1,107.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		30,816.76
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	1,006,828.41	
FUND BALANCE			310,114.00
TOTAL FUND EQUITY			665,897.65

TOTAL LIABILITIES AND FUND EQUITY 664,790.65-

272 21ST CENTURY CLCP-ASESP

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		202,420.40
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		202,420.40-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,798.23
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		76.15
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		2,874.38

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		5,211.73
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		1,340.16
	FUND BALANCE	211,846.67	
	TOTAL FUND EQUITY	205,294.78	

TOTAL LIABILITIES AND FUND EQUITY 202,420.40-

275 FED.TRANSPORT. MY GRANTS

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,091,622.58
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE		107,789.87
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	.00	

TOTAL ASSETS 3,199,412.45-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		164,599.07
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		7,522.14
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00

TOTAL LIABILITIES 172,121.21

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		2,067,967.30
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	1,226,484.23	
FUND BALANCE		4,213,016.73	

TOTAL FUND EQUITY 3,371,533.66

TOTAL LIABILITIES AND FUND EQUITY 3,199,412.45-

276 AMERICAN RECOV. REINV ACT

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		127,346.76
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	.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	127,349.00	
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	106,968.63	
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		1.41
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			106,968.63
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		170,671.22
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	51,932.97	
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		20,474.03
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	793,868.82	
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00	
TOTAL ASSETS			3,219,366.36
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		71,296.63
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		33,730.15
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		43.20
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	111,808.00	
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,564,709.82
TOTAL LIABILITIES			2,557,971.80
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		689,631.89
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		2,606,373.15
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,812,455.41	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE		822,155.07	
TOTAL FUND EQUITY			661,394.56
TOTAL LIABILITIES AND FUND EQUITY			3,219,366.36

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	19,358.94	
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	.00	
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,828,071.46	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES		103,183.24
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	204,527.01	
TOTAL ASSETS			2,948,774.17

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,971.17
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
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	229,048.63	
205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,828,071.46
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
TOTAL LIABILITIES			2,600,994.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		22,035.00
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		204,527.01
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	500.00	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			121,718.16
TOTAL FUND EQUITY			347,780.17

TOTAL LIABILITIES AND FUND EQUITY 2,948,774.17

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		432,075.07
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		.00
305.53-00	NET ASSETS / ASSIGNED		847,878.92
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE		432,075.07	
TOTAL FUND EQUITY			847,878.92
TOTAL LIABILITIES AND FUND EQUITY			1,000,379.42

302 PACC FACILITIES FUND

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

303 CERTIFICATES OF PART (99)

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00		3,680.73
101.02-00	.00	
101.12-00	.00	
TOTAL ASSETS		3,680.73-
LIABILITIES		
201.11-00		.00
201.14-00		.00
201.21-00		.00
201.31-00		.00
201.51-00		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
302.11-01		.00
302.11-02		.00
305.21-00		.00
305.51-00		.00
305.53-00	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	334,510.33
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,172,366.02
	TOTAL ASSETS	1,506,876.35
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	.00
305.53-00	NET ASSETS / ASSIGNED	332,799.71
305.54-00	NET ASSETS / RESTRICTED	1,172,366.02
	FUND BALANCE	1,710.62
	TOTAL FUND EQUITY	1,506,876.35
	TOTAL LIABILITIES AND FUND EQUITY	1,506,876.35

305 CIVIC CENTER IMPROVE.PROJ

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	111.15	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		111.15
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	
<hr/>			
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	724,281.92	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	170,976.52	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		895,258.44
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	747,942.63	
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	
305.53-00	NET ASSETS / ASSIGNED	721,443.71	
305.54-00	NET ASSETS / RESTRICTED	170,976.52	
	FUND BALANCE	745,104.42	
	TOTAL FUND EQUITY	=====	895,258.44
	TOTAL LIABILITIES AND FUND EQUITY		895,258.44

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

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,512.64	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	5,384.18	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		24,896.82
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	
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	
305.53-00	NET ASSETS / ASSIGNED	19,562.44	
305.54-00	NET ASSETS / RESTRICTED	5,384.18	
	FUND BALANCE	49.80	
	TOTAL FUND EQUITY	=====	24,896.82
	TOTAL LIABILITIES AND FUND EQUITY		24,896.82

309 CAP.PROJ.-CFD 2000-3 FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,773,499.13
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	76,906.78
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	1,850,405.91
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	1,566,372.23
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
305.53-00	NET ASSETS / ASSIGNED	1,764,429.88
305.54-00	NET ASSETS / RESTRICTED	76,906.78
	FUND BALANCE	1,557,302.98
	TOTAL FUND EQUITY	1,850,405.91
	TOTAL LIABILITIES AND FUND EQUITY	1,850,405.91

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 1,996,451.57
101.14-00 CURRENT ASSETS / A/R ACCRUED .00

TOTAL ASSETS 1,996,451.57

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE .00
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE .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 20,720.00
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 .00
305.53-00 NET ASSETS / ASSIGNED 1,641,856.14
FUND BALANCE 333,875.43

TOTAL FUND EQUITY 1,996,451.57

TOTAL LIABILITIES AND FUND EQUITY 1,996,451.57

312 REVENUE BOND FUNDED 2003A

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00 CURRENT ASSETS / CASH WITH TREASURER	9,389.92	
TOTAL ASSETS		9,389.92
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		.00
305.53-00 NET ASSETS / ASSIGNED		9,341.90
FUND BALANCE		48.02
TOTAL FUND EQUITY		=====
		9,389.92
TOTAL LIABILITIES AND FUND EQUITY		9,389.92

313 2009 LEASE PURCHASE EQUIP

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 165,249.30
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00

TOTAL ASSETS 165,249.30

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 .00
305.53-00 NET ASSETS / ASSIGNED 164,404.25
FUND BALANCE 845.05

TOTAL FUND EQUITY 165,249.30

TOTAL LIABILITIES AND FUND EQUITY 165,249.30

314 2014 LEASE REVENUE BOND

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	138,834.38
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	159,620.78
	TOTAL ASSETS	298,455.16-
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	39,933.00
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	.00
	FUND BALANCE	338,388.16
	TOTAL FUND EQUITY	298,455.16
	TOTAL LIABILITIES AND FUND EQUITY	298,455.16-

351 PARK FEES-QUIMBY RESERVE

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,910,965.36
101.12-00	CURRENT ASSETS / A/R	.00
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD	.00
	TOTAL ASSETS	5,910,965.36
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	16,506.76
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	15,746.57
305.54-00	NET ASSETS / RESTRICTED	5,619,515.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	259,197.03
	TOTAL FUND EQUITY	5,910,965.36
	TOTAL LIABILITIES AND FUND EQUITY	5,910,965.36

352 PARK ACQ. & DEVELOP. FEES

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	432,773.18	
	TOTAL ASSETS		432,773.18

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	.40	
305.54-00	NET ASSETS / RESTRICTED		399,954.00
	FUND BALANCE		32,819.58
	TOTAL FUND EQUITY		432,773.18
	TOTAL LIABILITIES AND FUND EQUITY		432,773.18

353 STORM DRAIN FACILITY FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,759,850.54
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 7,759,850.54

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	28,788.48
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 28,788.48

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	18,720.73
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	19,640.15
305.54-00	NET ASSETS / RESTRICTED	7,948,465.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00

FUND BALANCE 255,763.82

TOTAL FUND EQUITY 7,731,062.06

TOTAL LIABILITIES AND FUND EQUITY 7,759,850.54

354 CIRCULATION SYS.IMPR.FEES

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,785,340.53	
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			2,785,340.53
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		208,698.40
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		1,637.97
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		12,948.00
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			===== 223,413.44
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		822,993.07
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	16,556.87	
305.54-00	NET ASSETS / RESTRICTED		1,199,680.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE			555,810.89
TOTAL FUND EQUITY			===== 2,561,927.09
TOTAL LIABILITIES AND FUND EQUITY			2,785,340.53

355 CAPITAL GROWTH FEES-RESID

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		4,201,834.09
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
	TOTAL ASSETS		4,201,834.09-
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
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.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	.74	
305.54-00	NET ASSETS / RESTRICTED	4,767,313.00	
	FUND BALANCE		565,479.65
	TOTAL FUND EQUITY	=====	
		4,201,834.09	
	TOTAL LIABILITIES AND FUND EQUITY		4,201,834.09-

356 CAP GROWTH FEES-NONRESID

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,240,897.21
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			1,240,897.21-
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
201.31-00	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			=====
			.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	.23	
305.54-00	NET ASSETS / RESTRICTED	1,308,605.00	
FUND BALANCE			67,708.02
TOTAL FUND EQUITY			=====
			1,240,897.21
TOTAL LIABILITIES AND FUND EQUITY			1,240,897.21-

358 UTILITY UNDERGROUNDING

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 1,447,651.60

TOTAL ASSETS 1,447,651.60

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 .03

305.54-00 NET ASSETS / RESTRICTED 1,388,394.00

FUND BALANCE 59,257.57

TOTAL FUND EQUITY 1,447,651.60

TOTAL LIABILITIES AND FUND EQUITY 1,447,651.60

370 CUPA OPERATING FUND

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,272.48
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	174,257.48-
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	4,795.63
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
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	5,637.13
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	20,452.41
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.25
305.54-00	NET ASSETS / RESTRICTED	264,152.00
	FUND BALANCE	63,804.73
	TOTAL FUND EQUITY	179,894.61
	TOTAL LIABILITIES AND FUND EQUITY	174,257.48-

371 HOUSING-IN-LIEU FEES

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	937,304.39	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		590,000.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	590,000.00	
	TOTAL ASSETS		937,304.39
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		.15
305.54-00	NET ASSETS / RESTRICTED	495,319.00	
	FUND BALANCE	441,451.38	
	TOTAL FUND EQUITY	=====	936,770.53
	TOTAL LIABILITIES AND FUND EQUITY		937,304.39

372 AFFORD.RENTAL HOUSING FND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	50,790.33	
	TOTAL ASSETS		50,790.33

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	6,922.41	
305.54-00	NET ASSETS / RESTRICTED		57,453.00
	FUND BALANCE		259.74
	TOTAL FUND EQUITY		50,790.33
	TOTAL LIABILITIES AND FUND EQUITY		50,790.33

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

DEBITS CREDITS

ASSETS

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

.00
.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	402,109.73
101.12-00	CURRENT ASSETS / A/R	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	650,000.00
	TOTAL ASSETS	1,052,109.73
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	.44
305.54-00	NET ASSETS / RESTRICTED	400,053.00
	FUND BALANCE	2,056.29
	TOTAL FUND EQUITY	1,052,109.73
	TOTAL LIABILITIES AND FUND EQUITY	1,052,109.73

420 SUCCESSOR AGY-HOUSING SET

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,203,548.88	
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	1,718,500.48	
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			6,076,785.36
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
201.39-00	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			760,588.48
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		130,794.00
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		.00
305.54-00	NET ASSETS / RESTRICTED		3,282,559.32
FUND BALANCE		251,892.44	
TOTAL FUND EQUITY			5,316,196.88
TOTAL LIABILITIES AND FUND EQUITY			6,076,785.36

421 OXN CDC SUC AGY-CCRP

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

422 OXN CDC SUC AGY-DOWNTOWN

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

423 OXN CDC SUC AGY-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

424 OXN CDC SUC AGY-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

425 OXN CDC SUC AGY-HERO

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

429 REDEV OBLIGATION RETIREME

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,023,171.91	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	11,178,378.03	
101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
101.12-00	CURRENT ASSETS / A/R	957,864.90	
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	19,313,980.72	
101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		18,758,975.26
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	
109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	6,963,050.01	
109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	8,541.90	
TOTAL ASSETS			30,686,712.21
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,016,847.04
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	229.76	
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	58,974.76	
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		2,000,000.01
203.13-00	CURRENT LIABILITIES / DUE TO OTHER GOVT-CURRENT		.00
209.27-00	LONG TERM LIABILITIES / ACCRUED INTEREST		13,843.61
TOTAL LIABILITIES			2,971,486.14
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		3,601.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		159,906.43
302.15-00	RESERVED / FOR RECEIVABLES		639,883.68
302.45-00	RESERVED / FOR DEBT SERVICE		2,189,232.09
302.51-00	RESERVED / FOR PROP FOR RESALE		6,963,050.01
305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		12,576,891.48
FUND BALANCE			5,182,661.38
TOTAL FUND EQUITY			27,715,226.07
TOTAL LIABILITIES AND FUND EQUITY			30,686,712.21

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

481 CITY-DOWNTOWN IMPROVEMENT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	6,450,000.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		6,450,000.00

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
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
	FUND BALANCE		6,450,000.00
	TOTAL FUND EQUITY		6,450,000.00
	TOTAL LIABILITIES AND FUND EQUITY		6,450,000.00

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
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	716,845.69
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	594,337.75
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	3,231,183.44
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,113.60
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	1,921,113.60
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,000.00
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	1,327,033.88
	FUND BALANCE	17,964.04
	TOTAL FUND EQUITY	1,310,069.84
	TOTAL LIABILITIES AND FUND EQUITY	3,231,183.44

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
<hr/>		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	490,582.47
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	2,576,757.46
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,158.81
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	1,916,158.81
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,000.00
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	674,619.67
	FUND BALANCE	15,021.02
	TOTAL FUND EQUITY	660,598.65
	TOTAL LIABILITIES AND FUND EQUITY	2,576,757.46

514 RICE/101 INTER.ASSES.DIST

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	760,978.68
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	992,165.66
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	13,173,144.34
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,178.49
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	11,421,178.49
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,000.00
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	1,736,454.95
	FUND BALANCE	14,510.90
	TOTAL FUND EQUITY	1,751,965.85
	TOTAL LIABILITIES AND FUND EQUITY	13,173,144.34

520 CFD #3-SEABRIDGE/MANDALAY

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,300,194.61	
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 29,170,195.19

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,182.21
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 27,871,182.21

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	1,142,580.01	
FUND BALANCE		156,432.97	

TOTAL FUND EQUITY 1,299,012.98

TOTAL LIABILITIES AND FUND EQUITY 29,170,195.19

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	
<hr/>			
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

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	265,409.79

FUND BALANCE .00

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	874,315.69
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	841,187.79
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	9,410,503.48
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,182.21
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	7,696,182.21
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,500.00
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	1,136,488.36
	FUND BALANCE	576,332.91
	TOTAL FUND EQUITY	1,714,321.27
	TOTAL LIABILITIES AND FUND EQUITY	9,410,503.48

538 COMMU.FAC.DIST.1-WESTPORT

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	471,054.31
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	9,774,522.30
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,260.16
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	8,576,260.16
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.11-00	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	1,184,635.14
	FUND BALANCE	13,627.00
	TOTAL FUND EQUITY	1,198,262.14
	TOTAL LIABILITIES AND FUND EQUITY	9,774,522.30

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	1,893,153.05
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	1,893,153.05
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	3,821.39
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	210,202.88
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	214,024.02
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	86,961.79
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	.49
305.54-00	NET ASSETS / RESTRICTED	1,324,282.00
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	267,884.75
	TOTAL FUND EQUITY	1,679,129.03
	TOTAL LIABILITIES AND FUND EQUITY	1,893,153.05

542 PAYROLL CLEARING TRUST

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	825,552.17	
101.12-00	CURRENT ASSETS / A/R	1,023.87	
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			826,576.04
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		61,907.24
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	557,773.05	
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	10,022.88	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.61-00	CURRENT LIABILITIES / FEDERAL TAXES		423,433.72
201.62-00	CURRENT LIABILITIES / STATE TAXES		147,951.59
201.63-00	CURRENT LIABILITIES / SDI		9,869.07
201.64-00	CURRENT LIABILITIES / FICA MEDICARE		96,659.35
201.65-00	CURRENT LIABILITIES / CAL PERS		2,038,446.59
201.65-01	CAL PERS / PERS TEMP EMPLOYEE		.00
201.65-02	CAL PERS / FIRE UAL		.00
201.66-00	CURRENT LIABILITIES / HEALTH INSURANCE	356,152.83	
201.66-01	HEALTH INSURANCE / CALPERS-RETIREE		37,179.24
201.66-03	HEALTH INSURANCE / CALIFORNIA CARE	937,916.04	
201.66-04	HEALTH INSURANCE / DELTA DENTAL		318,612.92
201.66-05	HEALTH INSURANCE / GOLDEN WEST	14,844.19	
201.67-00	CURRENT LIABILITIES / LTD POLICE	12.00	
201.68-00	CURRENT LIABILITIES / LTD MGT/CONF		4,966.84
201.69-00	CURRENT LIABILITIES / DEFERED COMPENSATION		11,826.05
201.70-00	CURRENT LIABILITIES / LTD SEIU		.00
201.71-00	CURRENT LIABILITIES / GARNISHMENTS	10,339.06	
201.72-00	CURRENT LIABILITIES / DUES	212.13	
201.73-00	CURRENT LIABILITIES / EXECUTIVE MORTGAGE		.00
201.74-00	CURRENT LIABILITIES / LIFE INSURANCE	137,280.41	
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		370,114.64
201.80-00	CURRENT LIABILITIES / PERS RESERVE		.00
201.81-00	CURRENT LIABILITIES / STALE CHECK CLEARING		50,146.86
201.82-00	CURRENT LIABILITIES / VACATION SICK PAYOFF		2,782,409.27
201.83-00	CURRENT LIABILITIES / OPOA RETIRED MEDICAL		.00
201.84-00	CURRENT LIABILITIES / TEMPORARY EMP RETIREMENT		315,750.28
201.85-00	CURRENT LIABILITIES / RETIREE MEDICAL		.00

542 PAYROLL CLEARING TRUST

	DEBITS	CREDITS
201.86-00	CURRENT LIABILITIES / OTHER LIABILITY	230,783.91
201.87-00	CURRENT LIABILITIES / PERS LONG TERM CARE	1,056.99
201.88-00	CURRENT LIABILITIES / 401(A) DEFERRED COMP	230.12
201.89-00	CURRENT LIABILITIES / UNEMPLOYEMENT	99,681.20
201.90-00	CURRENT LIABILITIES / ROTH IRA	.00
201.91-00	CURRENT LIABILITIES / DISATER RELEIF CONTRIB.	.00
201.92-00	CURRENT LIABILITIES / FLEXIBLE BENEFITS-SEC.125	6,038.90
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT	211,148.39
201.94-00	CURRENT LIABILITIES / WORKERS COMP/SAFETY	41,966.19
201.95-00	CURRENT LIABILITIES / EMPLOYEE THRIFT PLAN	.00
201.96-00	CURRENT LIABILITIES / BALLY FITNESS CLUB	.00
201.97-00	CURRENT LIABILITIES / RETIREMENT HEALTH SAVINGS	.00
201.98-00	CURRENT LIABILITIES / PAL DEDUCTION PAYABLE	.00
201.99-00	CURRENT LIABILITIES / RETIRED MEDICAL PAY.-FIRE	.00
202.99-00	CURRENT LIABILITIES / POST RETIREMT.BEN-TOP MGT	82,800.00
		=====
	TOTAL LIABILITIES	5,153,142.11
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
302.21-00	RESERVED / FOR ADVANCES	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	703,069.62
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION	.00
	FUND BALANCE	3,623,496.45
		=====
	TOTAL FUND EQUITY	4,326,566.07
	TOTAL LIABILITIES AND FUND EQUITY	826,576.04

543 CARNEGIE CLEARING TRUST

	DEBITS	CREDITS

ASSETS		
101.01-00		93,569.82
101.12-00	14,709.00	
TOTAL ASSETS		78,860.82-
LIABILITIES		
201.11-00		59.55
201.13-00		.00
201.14-00		.00
201.31-00		.00
201.38-00		.00
TOTAL LIABILITIES		59.55
FUND EQUITY		
302.11-01		.00
302.11-02		.00
302.15-00		.00
305.51-00	113,660.76	
FUND BALANCE		34,740.39
TOTAL FUND EQUITY	78,920.37	
TOTAL LIABILITIES AND FUND EQUITY		78,860.82-

545 HOUSING PAYROLL TRUST

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		413,696.98
101.12-00	CURRENT ASSETS / A/R	321,153.48	
	TOTAL ASSETS		92,543.50-
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
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		.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
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	361,167.54	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE		268,624.04
	TOTAL FUND EQUITY	=====	
		92,543.50	
	TOTAL LIABILITIES AND FUND EQUITY		92,543.50-

546 ARTWORKS TRUST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	53,991.81	
	TOTAL ASSETS		53,991.81

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
	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		53,715.72
	FUND BALANCE		276.09
	TOTAL FUND EQUITY		=====
			53,991.81

TOTAL LIABILITIES AND FUND EQUITY 53,991.81

547 ART IN PUBLIC PLACE TRUST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	224,834.71	
	TOTAL ASSETS		224,834.71

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		1,250.00
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	
305.54-00	NET ASSETS / RESTRICTED		143,103.00
	FUND BALANCE		80,481.84
	TOTAL FUND EQUITY		224,834.71

TOTAL LIABILITIES AND FUND EQUITY 224,834.71

551 OPD PROP.ROOM TRUST FUND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 146,843.25
101.03-00 CURRENT ASSETS / PETTY CASH 2,000.00
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 148,843.25

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 .03
305.53-00 NET ASSETS / ASSIGNED 147,850.00
FUND BALANCE 993.22

TOTAL FUND EQUITY 148,843.25

TOTAL LIABILITIES AND FUND EQUITY 148,843.25

555 CITY CORPS TRUST FUND

	DEBITS	CREDITS
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	295,913.70
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	295,913.70-
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	794.12
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	280.80
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	1,074.92
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,816.56
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.01
	FUND BALANCE	298,805.19
	TOTAL FUND EQUITY	296,988.62
	TOTAL LIABILITIES AND FUND EQUITY	295,913.70-

561 OXNARD D/T MGT.DIST.FUND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 14,626.70
101.32-00 CURRENT ASSETS / LOANS RECEIVABLE .00

TOTAL ASSETS 14,626.70

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
205.11-00 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
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 14,626.70

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	1,577,372.49	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	10,788.82	
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			1,588,161.31
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		74,535.23
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	117.49	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
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		438.75
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		1,159,096.02
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	1,200.00	
205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		.00
TOTAL LIABILITIES			1,232,752.51
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		304,618.12
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		318,867.91
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
FUND BALANCE		268,077.23	
TOTAL FUND EQUITY			355,408.80
TOTAL LIABILITIES AND FUND EQUITY			1,588,161.31

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		.00
	FUND BALANCE		.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	25,063,183.32	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,311,186.37	
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	467,445.86	
101.13-00	CURRENT ASSETS / UTILITY BILLING	2,682,949.91	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	53,599.53	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		51,061.88
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			205,976,360.69
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,064,774.56
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,807.40
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.16-00	CURRENT LIABILITIES / DEPOSIT PAYABLE-UTILITY		648,917.80
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		87.27
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		5,403.90
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	98,159,233.44	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	4,380,342.87	
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	24,325,675.95	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00	
	FUND BALANCE	9,595,090.37	
		=====	
	TOTAL FUND EQUITY	107,817,127.25	
	TOTAL LIABILITIES AND FUND EQUITY		205,976,360.69

603 RESOURCE DEVELOPMENT FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,493,084.82
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	5,470,161.95
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,188,627.00
107.51-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00

TOTAL ASSETS 16,151,873.77

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
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	286,465.96
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	12,950,102.02
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00

FUND BALANCE 1,726,678.79

TOTAL FUND EQUITY 16,151,873.77

TOTAL LIABILITIES AND FUND EQUITY 16,151,873.77

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	2,973,299.36	
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 2,973,299.36

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		2,588,906.71
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		3,818,118.65
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

FUND BALANCE 3,433,726.00

TOTAL FUND EQUITY 2,973,299.36

TOTAL LIABILITIES AND FUND EQUITY 2,973,299.36

606 WATER RESOURCE FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	923,785.14	
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		923,785.14

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		53,026.34
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		996,315.77
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	125,556.97	
	TOTAL FUND EQUITY		923,785.14

TOTAL LIABILITIES AND FUND EQUITY 923,785.14

608 SECURITY-CONTAM.PREV.FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	985,098.73	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	18,768.00	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		656.00
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	307,632.00	
TOTAL ASSETS			1,310,842.73
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		33,301.37
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		10,698.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		21,518.27
TOTAL LIABILITIES			65,517.64
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		68,544.11
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		937,265.62
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		68,116.64	
TOTAL FUND EQUITY			1,245,325.09
TOTAL LIABILITIES AND FUND EQUITY			1,310,842.73

609 WATER BONDS

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,082,096.14	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	10,166,547.69	
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		118,692,751.81
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		41,825.84
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
201.32-00	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		97,312,685.49
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		466,318.38
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	8,142,158.96	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	1,662,268.10	
	TOTAL FUND EQUITY		21,380,066.32
	TOTAL LIABILITIES AND FUND EQUITY		118,692,751.81

611 W/W COLLECTION OPERATING

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,256,092.80	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		25.74
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	627,883.66	
101.13-00	CURRENT ASSETS / UTILITY BILLING	1,470,375.01	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	88,280.00	
101.17-00	CURRENT ASSETS / ACCRUED UTILITY BILLINGS	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		89,200.63
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			156,218,393.07
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		51,975.57
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
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		694.00
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
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		.00
		=====	

611 W/W COLLECTION OPERATING

	DEBITS	CREDITS
TOTAL LIABILITIES		77,484,426.84
FUND EQUITY		
302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		292,527.97
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	10,314,981.92	
325.55-00 NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		2,268,454.54
		=====
TOTAL FUND EQUITY		78,733,966.23
TOTAL LIABILITIES AND FUND EQUITY		156,218,393.07

613 W/W COLL CONNECTION FEE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	576,104.21	
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	1,069,300.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	178,379.00	
	TOTAL ASSETS		1,823,783.21
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
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		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		135,868.11
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		1,933,750.26
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	424,214.16	
	TOTAL FUND EQUITY		1,823,783.21
	TOTAL LIABILITIES AND FUND EQUITY		1,823,783.21

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	.00
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
FUND BALANCE		.00

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		2,598,961.04
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT		616,351.61
101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	109,611.56	
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			95,109,263.78
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		200,891.90
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.24	
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		279.68
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		3,755.00
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	
209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM	.00	
301.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00	
		=====	
	TOTAL LIABILITIES	51,831,140.34	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,954,928.72	
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	1,550,003.09	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00	
	FUND BALANCE	4,374,728.71	
		=====	
	TOTAL FUND EQUITY	43,278,123.44	
	TOTAL LIABILITIES AND FUND EQUITY		95,109,263.78

623 W/W TREATMENT CONNECT FEE

DEBITS

CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	400,361.50	
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

716,072.50

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,734.28
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

6,734.28

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		643.89
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	66,876.70	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

FUND BALANCE

459,860.03

TOTAL FUND EQUITY

709,338.22

TOTAL LIABILITIES AND FUND EQUITY

716,072.50

628 WW SEC & CONTAMINATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,602,652.13	
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		1,602,652.13

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	1,315,957.44	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	286,694.69	
	TOTAL FUND EQUITY	1,602,652.13	

TOTAL LIABILITIES AND FUND EQUITY 1,602,652.13

631 SOLID WASTE OPERATING

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,821,058.04	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,497,758.25	
101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	1,869,537.90	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
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		39,104,189.61

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		582,642.02
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		1,054.20
201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		3,571.55
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		322,699.10
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS	5,470,161.96	
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	13,014,531.46	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	2,587,461.27	
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		171,358.78
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00	
	FUND BALANCE	222,666.51	
		=====	
	TOTAL FUND EQUITY	26,089,658.15	
	TOTAL LIABILITIES AND FUND EQUITY		39,104,189.61

633 SOLID WASTE DEVELOPER FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	394,648.21	
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 1,048,307.21

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		344,295.93
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE			50,352.28

TOTAL FUND EQUITY 1,048,307.21

TOTAL LIABILITIES AND FUND EQUITY 1,048,307.21

638 ER SEC & CONTAMINATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	712,446.67	
101.12-00	CURRENT ASSETS / A/R	.00	
101.13-00	CURRENT ASSETS / UTILITY BILLING	3.96	
101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	.00	
107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		712,450.63

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	548,854.34	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
	FUND BALANCE	163,596.29	
	TOTAL FUND EQUITY	712,450.63	

TOTAL LIABILITIES AND FUND EQUITY 712,450.63

641 PERFORMING ARTS CNTR FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,812,847.12
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	2,780.34	
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			1,727,085.93-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		30,337.35
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		64.74
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	8,491.72	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	11,008.63	
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			===== 111,414.29
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		5,144.65
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
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	1,771,319.88	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00

641 PERFORMING ARTS CNTR FUND

	DEBITS	CREDITS
FUND BALANCE	106,561.60	
TOTAL FUND EQUITY	1,838,500.22	
TOTAL LIABILITIES AND FUND EQUITY		1,727,085.93-

651 GOLF COURSE OPERATING

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,729,375.10
101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	249,484.04	
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			28,832,460.61
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
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			3,408,644.34
=====			
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		106,847.14
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	3,643,093.43		
325.55-00 NET ASSETS / UNDESIGNATED FUND BAL-CY		.00	
FUND BALANCE	1,296,218.36		
		=====	
TOTAL FUND EQUITY		25,423,816.27	
TOTAL LIABILITIES AND FUND EQUITY			28,832,460.61

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	633,288.80	
325.55-00 NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		.00
	=====	
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	2,208,574.68	
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	3,291.72	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	176,683.73	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		176,683.73
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			2,841,721.04
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		282.96
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
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	607,226.10	
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			2,688,171.40
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		67,263.56
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		179,201.50
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		716,270.74	
TOTAL FUND EQUITY			153,549.64

701 PUBL LIAB & PROP DAMAGE

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

2,841,721.04

702 WORKERS COMPENSATION FUND

	DEBITS	CREDITS

ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,154,879.61
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		9,248,059.12
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	25,088.12
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	28,614.75
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		12,279,695.19
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	36,667.18
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	2,385,201.35
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00
FUND BALANCE		683,101.90
TOTAL FUND EQUITY		3,031,636.07
TOTAL LIABILITIES AND FUND EQUITY		9,248,059.12

725 CUSTOMER BILLING OPR FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	445,821.22	
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			478,721.22
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,177.09
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		27.72
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			75,836.61
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		24,670.94
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		414,589.52
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		36,376.08	
TOTAL FUND EQUITY			402,884.61
TOTAL LIABILITIES AND FUND EQUITY			478,721.22

731 INFORMATION SERVICES

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,821,959.08	
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			3,377,724.07
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		87,411.43
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
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			416,766.04
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		49,152.08
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		1,817,481.01
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE		461,440.49	
TOTAL FUND EQUITY			2,960,958.03
TOTAL LIABILITIES AND FUND EQUITY			3,377,724.07

735 FACILITIES MAINTENANCE

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		121,008.31
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	2,910.25	
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			72,403.71-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		15,090.01
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		114.39
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		29.05
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		10,997.24
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			435,561.25
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		27,801.97
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	272,484.16	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE			202,343.77
TOTAL FUND EQUITY			507,964.96

TOTAL LIABILITIES AND FUND EQUITY			72,403.71-

741 FLEET SERVICES FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	77,423.65	
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			708,213.67
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		230,380.18
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		231.45
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		1,215.52
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			913,483.83
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		60,098.02
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	953,591.19	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		.00
FUND BALANCE			57,082.08
TOTAL FUND EQUITY		205,270.16	
TOTAL LIABILITIES AND FUND EQUITY			708,213.67

801 COFA DEBT SERVICE FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		7,027,883.54
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,613,198.55	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		5,414,684.99-

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	253,925.77	
305.54-00	NET ASSETS / RESTRICTED		658,603.88
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		1,623,526.12
	FUND BALANCE	7,442,889.22	
	TOTAL FUND EQUITY	5,414,684.99	

TOTAL LIABILITIES AND FUND EQUITY 5,414,684.99-

850 RIVERPARK RECLM.-JPA FUND

	DEBITS	CREDITS	

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,039,350.07	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		1,039,350.07
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	1,931.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,035,902.67	
	FUND BALANCE	1,516.40	
	TOTAL FUND EQUITY	=====	1,039,350.07
	TOTAL LIABILITIES AND FUND EQUITY		1,039,350.07

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	97,532,624.44	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		162,752,425.17
399.93-14	POOLED EQUITY / 2014 LEASE REVENUE BOND		.00
FUND BALANCE			.00
TOTAL LIABILITIES			1,463,254,380.15
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	5,392,129.48	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		.00
	FUND BALANCE		.00
	TOTAL LIABILITIES		54,497,974.37
	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 157,624,335.06

TOTAL ASSETS

157,624,335.06

LIABILITIES

399.91-01	POOLED EQUITY / GENERAL FUND		20,212,979.16
399.91-02	POOLED EQUITY / GENERAL FUND - CARRYOVER		154,475.25
399.91-03	POOLED EQUITY / GENERAL FUND-OPD TRAINING	24,512.40	
399.91-04	POOLED EQUITY / HALF CENT SALES TAX		20,814,749.16
399.91-05	POOLED EQUITY / STREET MAINTENANCE		.00
399.91-12	POOLED EQUITY / STATE DUI ENFORCEMENT GRN		.00
399.91-16	POOLED EQUITY / PROPOSITION 1B-STATE BOND	7,925.39	
399.91-17	POOLED EQUITY / CALHOME PROGRAM-STATE GRT	376,963.27	
399.91-18	POOLED EQUITY / AIR POLLUTION BUY DOWN		2,052,972.85
399.91-19	POOLED EQUITY / PUBLIC SAFETY RETIREMENT		678,084.63
399.91-20	POOLED EQUITY / PUBLIC LIBRARY ANNEX FUND		.00
399.91-21	POOLED EQUITY / WATERWAYS ASSESSMENT DIST		1,612,188.64
399.91-22	POOLED EQUITY / LMD #1 - SUMMERFIELD	170,594.98	
399.91-23	POOLED EQUITY / LMD #2 - C.I.B.C. TOLD	1,010.68	
399.91-24	POOLED EQUITY / LMD #3 - RIVER RIDGE		157,252.38
399.91-25	POOLED EQUITY / LMD #4- BEACH MAIN COL/HT	86,714.75	
399.91-26	POOLED EQUITY / LMD #9-STRAWBERRY FIELDS	211,797.16	
399.91-27	POOLED EQUITY / LMD #7/8-NORTHFIELD BUS.	366,394.17	
399.91-28	POOLED EQUITY / LMD #10-COUNTRY CLUB	224,497.27	
399.91-29	POOLED EQUITY / LMD #11- ST. TROPAZ	87,762.47	
399.91-31	POOLED EQUITY / LMD #12-STANDARD PACIFIC	312,179.95	
399.91-32	POOLED EQUITY / LMD #14-CALIFORNIA COVE	40,872.93	
399.91-33	POOLED EQUITY / LMD 16- LIGHTHOUSE	37,085.39	
399.91-34	POOLED EQUITY / LMD #13-FD562-LE VILLAGE	207,041.58	
399.91-35	POOLED EQUITY / LMD #15-PELICAN POINTE	103,240.83	
399.91-36	POOLED EQUITY / LMD #17-SAN MIGUEL	104,548.50	
399.91-37	POOLED EQUITY / LMD #20-VOLVO & HARBOR		10,542.66
399.91-38	POOLED EQUITY / LMD #18-ST. JOHN'S HOSP	31,928.95	
399.91-39	POOLED EQUITY / LMD #19-SHOPPING AT ROSE	1,377.60	
399.91-41	POOLED EQUITY / LMD #21-CYPRESS POINT	1,385.59	
399.91-42	POOLED EQUITY / LMD #22-MC DONALDS MEDIAN	2,466.67	
399.91-43	POOLED EQUITY / LMD #23-GREYSTONE	50,816.00	
399.91-44	POOLED EQUITY / LMD #24-VINEYARDS	181,088.05	
399.91-45	POOLED EQUITY / LMD #25- THE POINTE	257,449.36	
399.91-46	POOLED EQUITY / LMD #26- ALBERTSONS	32,447.97	
399.91-47	POOLED EQUITY / LMD #27-ROSE ISLAND	135,996.84	
399.91-48	POOLED EQUITY / LMD #28- HARBORSIDE		347,891.44
399.91-49	POOLED EQUITY / LMD #29-MERCY CHARITIES	1,234.70	
399.91-51	POOLED EQUITY / LMD #30- HAAS AUTOMATION		269,366.13
399.91-52	POOLED EQUITY / LMD #31-RANCHO DE LA ROSA	105,993.23	
399.91-53	POOLED EQUITY / LMD #32-OAK PARK		153,294.55
399.91-54	POOLED EQUITY / LMD #33 RIO DEL SOL		114,916.74
399.91-55	POOLED EQUITY / LMD #35 - MVS COMM. CNTR.		174,877.86
399.91-56	POOLED EQUITY / LMD #34 - SUNRISE POINTE		177,865.08

997 POOLED CASH FUND

		DEBITS	CREDITS
399.91-57	POOLED EQUITY / LMD #36 - VILLA SANTA CRU		429,132.68
399.91-58	POOLED EQUITY / LMD #37- PACIFIC BREEZE		174,481.67
399.91-59	POOLED EQUITY / LMD #38-ALDEA DEL MAR		269,616.06
399.91-60	POOLED EQUITY / LMD #39-EL SUENO/PROMESA		530,524.46
399.91-61	POOLED EQUITY / LMD #39-D.R. HORTON	10,777.41	
399.91-62	POOLED EQUITY / LMD #40-CANTADA		393,513.56
399.91-63	POOLED EQUITY / LMD #41-PACIFIC COVE	56,478.91	
399.91-64	POOLED EQUITY / LMD #42-CANTABRIA/CORONAD		1,021,090.42
399.91-65	POOLED EQUITY / LMD #43-GREENBELT(PARCRO)		329,401.49
399.91-70	POOLED EQUITY / LANDSCAPE MAINT.DIST-COMB		2,951,756.80
399.91-71	POOLED EQUITY / PARKS-FAC.MAINT.-RIVRPARK		.00
399.91-73	POOLED EQUITY / CFD #4-SEABRIDGE MAINT.FD		2,913,111.55
399.91-74	POOLED EQUITY / CFD #5-RIVEROARK MAINT.FD		3,700,654.18
399.91-75	POOLED EQUITY / CFD #2-WESTPORT MAINT.FND		1,597,030.04
399.91-76	POOLED EQUITY / CFD #6-NORTHSHORE MAINT.		516,307.60
399.91-78	POOLED EQUITY / PARKS/REC. GRANTS - STATE		.14
399.91-79	POOLED EQUITY / WATER RESOURCES STA.GRANT	406,318.60	
399.91-80	POOLED EQUITY / STATE WATER RECYCLING GRN		.00
399.91-81	POOLED EQUITY / STATE GAS TAX		5,388,460.80
399.91-82	POOLED EQUITY / TRAFFIC SAFETY FUND		317,867.49
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		195,011.90
399.91-92	POOLED EQUITY / ASSET SEIZURE-VXNET STATE		1,625.18
399.91-95	POOLED EQUITY / STATE COPS GRANT		197,247.32
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		20,050.87
399.92-09	POOLED EQUITY / URBAN RESOURCES LIBRARY		.00
399.92-10	POOLED EQUITY / TRANSPORTATION GRNT-STATE	48,341.25	
399.92-11	POOLED EQUITY / TRAFFIC CONG.RELIEF FUND		.00
399.92-12	POOLED EQUITY / TDA/LTF8-CIP FUND-99400a		516,545.63
399.92-13	POOLED EQUITY / TDA/LTF4-TRANS.FND-99400c		2,630,625.70
399.92-14	POOLED EQUITY / TDA/LTF3-BI/PED FND-99234		523,800.87
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	139,298.06	
399.92-18	POOLED EQUITY / GANG VIOLENCE SUPPR.GRANT		196,074.01
399.92-19	POOLED EQUITY / COPS UNIVERSAL GRANT		54,553.14
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

997 POOLED CASH FUND

		DEBITS	CREDITS
399.92-28	POOLED EQUITY / COPS MORE GRANT		.00
399.92-30	POOLED EQUITY / ASSET SEIZURE VXNET - FED		166,369.30
399.92-31	POOLED EQUITY / ASSET SEIZURE FED GRANT		11,191.60
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	562,132.34	
399.92-41	POOLED EQUITY / HPRP		.00
399.92-43	POOLED EQUITY / EMERGENCY SHELTER GRANT		3,316.85
399.92-46	POOLED EQUITY / EECBG		.56
399.92-48	POOLED EQUITY / EBM-JUSTICE ASSIST.GRANT	240,557.78	
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		16,077.14
399.92-57	POOLED EQUITY / FEDERAL ISTE A GRANT FUND		.00
399.92-58	POOLED EQUITY / CONTINUUM OF CARE GRANT		.00
399.92-60	POOLED EQUITY / TRANSPORTATION GRANTS-FED		.00
399.92-61	POOLED EQUITY / FEDERAL TERM GRANTS FUND	10,969.70	
399.92-62	POOLED EQUITY / ISTE A-1998		.00
399.92-63	POOLED EQUITY / RSVP-XXI		60,661.03
399.92-64	POOLED EQUITY / EPA-1996 GRANT		.00
399.92-65	POOLED EQUITY / TEA-XXI-1998 GRANT	664,790.65	
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	202,420.40	
399.92-74	POOLED EQUITY / YE EP GRANT		.00
399.92-75	POOLED EQUITY / OTHER FEDERAL GRANTS	3,091,622.58	
399.92-76	POOLED EQUITY / AMERICAN RECOV REINV ACT	127,346.76	
399.92-85	POOLED EQUITY / CDBG ENTITLEMENT	170,671.22	
399.92-86	POOLED EQUITY / CDBG-ARRA		.00
399.92-95	POOLED EQUITY / HUD HOME LOANS		19,358.94
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.		334,510.33
399.93-05	POOLED EQUITY / CIVIC CENTER IMPROV.PROJ.		111.15
399.93-06	POOLED EQUITY / REV.BOND(2003)FUNDED CIPS		.00
399.93-07	POOLED EQUITY / CAP.PROJ-ASSESS.DIST.2000		724,281.92
399.93-08	POOLED EQUITY / CAP.PROJ.-RICE/101 A/DIST		19,512.64
399.93-09	POOLED EQUITY / CAP.PROJ.-CFD 2000-3 FUND		1,773,499.13
399.93-10	POOLED EQUITY / CAP.PROJ.-CFD 1-WESTPORT		.00
399.93-11	POOLED EQUITY / PEG FEE CAPITAL IMPROVE		1,996,451.57
399.93-12	POOLED EQUITY / REVENUE BOND FUNDED 2003A		9,389.92
399.93-13	POOLED EQUITY / 2009 LEASE PURCHASE EQUIP		165,249.30
399.93-14	POOLED EQUITY / 2014 LEASE REVENUE BOND	138,834.38	
399.93-51	POOLED EQUITY / PARK FEES-QUIMBY RESERVE		5,910,965.36
399.93-52	POOLED EQUITY / PARK ACQ- & DEVELOP. FEES		432,773.18
399.93-53	POOLED EQUITY / STORM DRAIN FACILITY FEE		7,759,850.54
399.93-54	POOLED EQUITY / CIRCULATION SYS.IMPR.FEES		2,785,340.53
399.93-55	POOLED EQUITY / CAPITAL GROWTH FEES-RESID	4,201,834.09	

997 POOLED CASH FUND

		DEBITS	CREDITS
399.93-56	POOLED EQUITY / CAP GROWTH FEES-NONRESID	1,240,897.21	
399.93-57	POOLED EQUITY / CAPITAL GROWTH FEES COMB		.00
399.93-58	POOLED EQUITY / UTILITY UNDERGROUNDING		1,447,651.60
399.93-70	POOLED EQUITY / CUPA OPERATING FUND	174,272.48	
399.93-71	POOLED EQUITY / HOUSING-IN-LIEU FEES		937,304.39
399.93-72	POOLED EQUITY / AFFORDABLE RENTAL HOUSING		50,790.33
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		402,109.73
399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		2,202,128.88
399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP	4,984,322.22	
399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN		3,831,119.47
399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND	3,995,947.51	
399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND	3,894,260.26	
399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO		25,725,269.46
399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME	16,242,018.65	
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		716,845.69
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		490,582.47
399.95-14	POOLED EQUITY / RICE/101 INTER.ASSES.DIST		760,978.68
399.95-20	POOLED EQUITY / CFD #3-SEABRIDGE/MANDALAY		1,300,194.61
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		874,315.69
399.95-38	POOLED EQUITY / COMMU.FAC.DIST.1-WESTPORT		471,054.31
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		1,893,153.05

997 POOLED CASH FUND

		DEBITS	CREDITS
399.95-42	POOLED EQUITY / PAYROLL CLEARING TRUST		825,552.17
399.95-43	POOLED EQUITY / CARNEGIE CLEARING TRUST	93,569.82	
399.95-44	POOLED EQUITY / SHORT TERM LOAN TRUST		.00
399.95-45	POOLED EQUITY / HOUSING PAYROLL TRUST	413,696.98	
399.95-46	POOLED EQUITY / ARTWORKS TRUST		53,991.81
399.95-47	POOLED EQUITY / ART IN PUBLIC PLACE TRUST		224,834.71
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		146,843.25
399.95-55	POOLED EQUITY / CITY CORPS TRUST FUND	295,913.70	
399.95-61	POOLED EQUITY / OXNARD D/T MGT. DIST.FUND		14,626.70
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		1,577,372.49
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		25,063,183.32
399.96-02	POOLED EQUITY / WATER CIP FUND		.00
399.96-03	POOLED EQUITY / WATER CONNECTION FEES		9,493,084.82
399.96-04	POOLED EQUITY / WATER DEBT SERVICE FUND3		.00
399.96-05	POOLED EQUITY / CAPITAL FACILITY		2,973,299.36
399.96-06	POOLED EQUITY / WATER RESOURCE FEE		923,785.14
399.96-07	POOLED EQUITY / WATER BOND SERIES - 2003		.00
399.96-08	POOLED EQUITY / SECURITY-CONTAM.PREV.FUND		985,098.73
399.96-09	POOLED EQUITY / WATER BOND SERIES 2006		1,082,096.14
399.96-11	POOLED EQUITY / W/W COLLECTION OPERATING		11,256,092.80
399.96-12	POOLED EQUITY / W/W COLLECTION CIP		.00
399.96-13	POOLED EQUITY / W/W COLL.CONNECTION FEE		576,104.21
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	2,598,961.04	
399.96-22	POOLED EQUITY / W/W TREATMENT CIP		.00
399.96-23	POOLED EQUITY / W/W TREATMENT CONNECT FEE		400,361.50
399.96-24	POOLED EQUITY / W/W TREATMENT DEBT SERV		.00
399.96-28	POOLED EQUITY / WW SEC & CONTAMINATION		1,602,652.13
399.96-31	POOLED EQUITY / SOLID WASTE OPERATING		9,821,058.04
399.96-32	POOLED EQUITY / SOLID WASTE CIP		.00
399.96-33	POOLED EQUITY / SOLID WASTE DEVELOPER FEE		394,648.21
399.96-34	POOLED EQUITY / SOLID WASTE DEBT SERVICE		.00
399.96-37	POOLED EQUITY / SOLID WSTE BOND FUNDEDCIP		.00
399.96-38	POOLED EQUITY / ER SEC & CONTAMINATION		712,446.67
399.96-41	POOLED EQUITY / PERFORMING ARTS CNTR FUND	1,812,847.12	
399.96-51	POOLED EQUITY / GOLF COURSE OPERATING	3,729,375.10	
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		2,208,574.68
399.97-02	POOLED EQUITY / WORKERS COMPENSATION FUND		8,154,879.61
399.97-25	POOLED EQUITY / CUSTOMER BILLING OPR FUND		445,821.22

997 POOLED CASH FUND

	DEBITS	CREDITS
399.97-31 POOLED EQUITY / INFORMATION SERVICES		1,821,959.08
399.97-35 POOLED EQUITY / FACILITIES MAINTENANCE	121,008.31	
399.97-41 POOLED EQUITY / EQUIPMENT MAINTENANCE		77,423.65
399.98-01 POOLED EQUITY / COFA DEBT SERVICE FUND	7,027,883.54	
399.98-50 POOLED EQUITY / RIVERPARK RECLM.AUTHORITY		1,039,350.07
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		157,624,335.06
TOTAL LIABILITIES AND FUND EQUITY		157,624,335.06

998 SUC AGY POOLED CASH FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,583,331.62	
	TOTAL ASSETS		10,583,331.62

LIABILITIES

399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		.00
399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP		2,480,825.52
399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN	2,057,413.01	
399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND		2,054,827.00
399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND		1,932,824.06
399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO	13,199,100.32	
399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME		19,371,368.37
	FUND BALANCE		.00
	TOTAL LIABILITIES		10,583,331.62
	TOTAL LIABILITIES AND FUND EQUITY		10,583,331.62