

101 GENERAL FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	15,295,534.53	
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	12,551.23	
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	696,659.68	
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	6,892,412.28	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	5,979,679.86	
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	2,337.20	
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 29,392,425.36

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,867,019.92
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		2,440,387.74
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		1,870.71
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		.00
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	11,646.38	
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		3,079,181.58
205.33-00		.00
205.34-00		.00
205.35-00		58,677.56
		=====
TOTAL LIABILITIES		7,619,386.49

FUND EQUITY

302.11-01		970,124.22
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		12,922,703.03
305.52-00		4,620,492.00
FUND BALANCE		3,259,719.62
		=====
TOTAL FUND EQUITY		21,773,038.87

TOTAL LIABILITIES AND FUND EQUITY 29,392,425.36

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
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	34,409.00
101.12-00	CURRENT ASSETS / A/R	.00
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00
	TOTAL ASSETS	34,409.00-
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	3,625.57
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	3,625.57
<b>FUND EQUITY</b>		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,070.00
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	39,500.38
	TOTAL FUND EQUITY	38,034.57
	TOTAL LIABILITIES AND FUND EQUITY	34,409.00-

104 HALF CENT SALES TAX

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	18,914,762.33
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	929,000.00

TOTAL ASSETS 19,843,762.33

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,381,451.77
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	1,214.79
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	211,001.38
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	12,299.99
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	660.56
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.20

TOTAL LIABILITIES 1,606,628.69

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	611,128.23
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	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 656,699.24

TOTAL FUND EQUITY 18,237,133.64

TOTAL LIABILITIES AND FUND EQUITY 19,843,762.33

105 STREET MAINTENANCE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,111,062.00	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	.00	
	TOTAL ASSETS		5,111,062.00

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	5,111,062.00	
	TOTAL FUND EQUITY	5,111,062.00	

TOTAL LIABILITIES AND FUND EQUITY 5,111,062.00

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
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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

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
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,053,903.29	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,053,903.29
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		21,217.98
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		===== 22,123.43
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		26,932.83
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	520,272.79	
	TOTAL FUND EQUITY		===== 2,031,779.86
	TOTAL LIABILITIES AND FUND EQUITY		2,053,903.29

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	240,508.51	
	TOTAL ASSETS		918,593.14

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	400,510.30	
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		400,510.30

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	2,532,978.46	
	TOTAL FUND EQUITY		518,082.84

TOTAL LIABILITIES AND FUND EQUITY 918,593.14

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	1,653,924.47	
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			1,653,924.47

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		256,257.09
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		12,064.40
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
TOTAL LIABILITIES			268,321.49

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		910,990.32
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		1,133,932.48	
TOTAL FUND EQUITY			1,385,602.98

TOTAL LIABILITIES AND FUND EQUITY 1,653,924.47

122 LMD #1-SUMMERFIELD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		173,701.98
	TOTAL ASSETS		173,701.98-

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	29,112.36	
	TOTAL FUND EQUITY	=====	173,701.98
	TOTAL LIABILITIES AND FUND EQUITY		173,701.98-

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	156,055.21	
	TOTAL ASSETS		156,055.21

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		6,796.19
	TOTAL FUND EQUITY		153,100.21
	TOTAL LIABILITIES AND FUND EQUITY		156,055.21

125 LMD #4-BEACH MAIN COL/HOT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 96,478.75

TOTAL ASSETS 96,478.75-

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 91,405.95

TOTAL FUND EQUITY 96,478.75

TOTAL LIABILITIES AND FUND EQUITY 96,478.75-

126 LMD #9-STRAWBERRY FIELDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 219,000.16

TOTAL ASSETS 219,000.16-

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 90,093.30

TOTAL FUND EQUITY 219,000.16

TOTAL LIABILITIES AND FUND EQUITY 219,000.16-

127 LMD #7/8-NORTHFIELD BUS.

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 373,427.17

TOTAL ASSETS 373,427.17-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 28.33

201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00

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

=====  
28.33

TOTAL LIABILITIES

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 61,462.47

=====  
373,455.50

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 373,427.17-

128 LMD #10-COUNTRY CLUB

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 231,666.27

TOTAL ASSETS 231,666.27-

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 70,794.91

=====

TOTAL FUND EQUITY 231,679.65

TOTAL LIABILITIES AND FUND EQUITY 231,666.27-

129 LMD #11-ST. TROPAZ

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 89,810.47  
TOTAL ASSETS 89,810.47-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 272.27  
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00  
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00  
TOTAL LIABILITIES =====  
272.27

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 68,080.53  
FUND BALANCE 22,002.21  
TOTAL FUND EQUITY =====  
90,082.74  
TOTAL LIABILITIES AND FUND EQUITY 89,810.47-

131 LMD #12-STANDARD PACIFIC

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 321,430.95

TOTAL ASSETS 321,430.95-

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 100,543.31

TOTAL FUND EQUITY 321,430.95

TOTAL LIABILITIES AND FUND EQUITY 321,430.95-

132 LMD #14-CALIFORNIA COVE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		41,930.42	
	TOTAL ASSETS			41,930.42-

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		=====	293.36
	TOTAL FUND EQUITY	43,152.62		

TOTAL LIABILITIES AND FUND EQUITY 41,930.42-



133 LMD #16-LIGHTHOUSE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 37,484.39  
TOTAL ASSETS 37,484.39-

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 890.00  
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE .00  
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00  
TOTAL LIABILITIES 890.00

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 34,546.89  
FUND BALANCE 3,827.50  
TOTAL FUND EQUITY 38,374.39  
TOTAL LIABILITIES AND FUND EQUITY 37,484.39-

134 LMD #13-FD562-LE VILLAGE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 210,660.58  
TOTAL ASSETS 210,660.58-

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 33,519.45  
TOTAL FUND EQUITY 210,660.58  
TOTAL LIABILITIES AND FUND EQUITY 210,660.58-

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		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		105,152.83
	TOTAL ASSETS		105,152.83-
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		15,458.00	
	TOTAL FUND EQUITY	=====	
		105,152.83	
	TOTAL LIABILITIES AND FUND EQUITY		105,152.83-

136 LMD #17-SAN MIGUEL

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 105,818.50

TOTAL ASSETS 105,818.50-

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 10,572.40

TOTAL FUND EQUITY 105,818.50

TOTAL LIABILITIES AND FUND EQUITY 105,818.50-

137 LMD #20-VOLVO & HARBOR

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,900.42	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		9,900.42

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	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	4,758.51	
	TOTAL FUND EQUITY		9,900.42

TOTAL LIABILITIES AND FUND EQUITY 9,900.42

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

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		31,996.95
	TOTAL ASSETS		31,996.95-

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	37,027.81	
	FUND BALANCE	=====	5,030.86
	TOTAL FUND EQUITY	31,996.95	
	TOTAL LIABILITIES AND FUND EQUITY		31,996.95-



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 2,467.67

TOTAL ASSETS 2,467.67-

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 218.21

TOTAL FUND EQUITY 2,467.67

TOTAL LIABILITIES AND FUND EQUITY 2,467.67-

143 LMD #23- GREYSTONE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 51,267.00

TOTAL ASSETS 51,267.00-

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 460.01

TOTAL FUND EQUITY 51,267.00

TOTAL LIABILITIES AND FUND EQUITY 51,267.00-

144 LMD #24- VINEYARDS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 182,795.05

TOTAL ASSETS 182,795.05-

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 5,965.70

TOTAL FUND EQUITY 182,795.05

TOTAL LIABILITIES AND FUND EQUITY 182,795.05-

145 LMD #25-THE POINTE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 260,904.36

TOTAL ASSETS 260,904.36-

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 20,255.32

TOTAL FUND EQUITY 260,904.36

TOTAL LIABILITIES AND FUND EQUITY 260,904.36-

146 LMD #26-ALBERTSONS

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 32,891.97

TOTAL ASSETS 32,891.97-

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 1,666.88

TOTAL FUND EQUITY 32,891.97

TOTAL LIABILITIES AND FUND EQUITY 32,891.97-

147 LMD #27- ROSE ISLAND

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 137,286.84  
TOTAL ASSETS 137,286.84-

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 3,869.79  
TOTAL FUND EQUITY ===== 137,286.84  
TOTAL LIABILITIES AND FUND EQUITY 137,286.84-

148 LMD #28- HARBORSIDE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	347,578.36	
	TOTAL ASSETS		347,578.36

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		42,575.22
	TOTAL FUND EQUITY		346,578.36

TOTAL LIABILITIES AND FUND EQUITY 347,578.36

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	269,223.29	
	TOTAL ASSETS		269,223.29

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		36,486.12
	TOTAL FUND EQUITY		269,223.29

TOTAL LIABILITIES AND FUND EQUITY 269,223.29

152 LMD #31-RANCHO DE LA ROSA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 107,762.24

TOTAL ASSETS 107,762.24-

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 9,333.43

=====  
110,712.24

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY 107,762.24-

153 LMD #32-OAK PARK

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 153,199.30

TOTAL ASSETS 153,199.30

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 13,417.97

TOTAL FUND EQUITY 152,849.30

TOTAL LIABILITIES AND FUND EQUITY 153,199.30

154 LMD #33-RIO DEL SOL

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 114,002.51

TOTAL ASSETS 114,002.51

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 16,543.66

TOTAL FUND EQUITY 112,602.51

TOTAL LIABILITIES AND FUND EQUITY 114,002.51

155 LMD #35-MVS COMMER.CENTR

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	174,849.21	
	TOTAL ASSETS		174,849.21

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		15,355.69
	TOTAL FUND EQUITY		===== 174,524.21

TOTAL LIABILITIES AND FUND EQUITY 174,849.21

156 LMD. #34-SUNRISE POINTE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	177,212.08	
	TOTAL ASSETS		177,212.08

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		14,437.00
	TOTAL FUND EQUITY		175,067.08

TOTAL LIABILITIES AND FUND EQUITY 177,212.08

157 LMD #36-VILLA SANTA CRUZ

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 426,835.50

TOTAL ASSETS 426,835.50

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 63,103.74

TOTAL FUND EQUITY 423,955.50

TOTAL LIABILITIES AND FUND EQUITY 426,835.50

158 LMD #37-PACIFIC BREEZE

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 174,314.67

TOTAL ASSETS 174,314.67

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 19,734.86

TOTAL FUND EQUITY =====  
173,689.67

TOTAL LIABILITIES AND FUND EQUITY 174,314.67



159 LMD #38-ALDEA DEL MAR

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 267,754.08  
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 267,754.08

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 40,842.49

TOTAL FUND EQUITY 265,604.08

TOTAL LIABILITIES AND FUND EQUITY 267,754.08

160 LMD #39-EL SUENO/PROMESA

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 527,397.85  
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 527,397.85

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 514,871.00

TOTAL FUND EQUITY 524,497.85

TOTAL LIABILITIES AND FUND EQUITY 527,397.85

161 LMD #39-D.R. HORTON

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		11,159.99
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		11,159.99-

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	11,160.27	
	TOTAL FUND EQUITY	11,159.99	

TOTAL LIABILITIES AND FUND EQUITY 11,159.99-

162 LMD #40-CANTADA

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	393,421.57
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	393,421.57
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	60,935.51
	TOTAL FUND EQUITY	392,821.57
	TOTAL LIABILITIES AND FUND EQUITY	393,421.57

163 LMD #41-PACIFIC COVE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		58,583.94
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		58,583.94-

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	8,050.42	
	TOTAL FUND EQUITY	59,783.94	

TOTAL LIABILITIES AND FUND EQUITY 58,583.94-

164 LMD #42-CANTABRIA/CORONAD

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,020,576.41
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	1,020,576.41
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	120,582.70
	TOTAL FUND EQUITY	1,018,026.41
	TOTAL LIABILITIES AND FUND EQUITY	1,020,576.41

165 LMD #43-GREENBELT(PARCRO)

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	328,631.43
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	328,631.43
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	48,509.59
	TOTAL FUND EQUITY	326,831.43
	TOTAL LIABILITIES AND FUND EQUITY	328,631.43

170 L/M DIST.-COMBINING FUNDS

		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,945,709.25	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,945,709.25
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,977.95
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		=====
			13,977.95
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		8,890.67
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		486,309.52
	TOTAL FUND EQUITY		=====
			2,931,731.30
	TOTAL LIABILITIES AND FUND EQUITY		2,945,709.25



171 PARKS-FAC.MAINT,-RIVRPARK

DEBITS CREDITS

ASSETS

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

LIABILITIES

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

FUND EQUITY

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

TOTAL LIABILITIES AND FUND EQUITY .00

173 CFD #4-SEABRIDGE MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 2,906,075.50  
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00  
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 2,906,075.50

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 16,194.05  
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 16,194.05

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 33,317.47  
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 88,095.15  
TOTAL FUND EQUITY 2,889,881.45

TOTAL LIABILITIES AND FUND EQUITY 2,906,075.50

174 CFD #5-RIVERPARK MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 2,035,327.19  
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00  
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 2,035,327.19

LIABILITIES

201.11-00 CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE 24,936.75  
201.13-00 CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE 37,296.11  
201.14-00 CURRENT LIABILITIES / ACCRUED WAGES PAYABLE 39,493.05  
201.31-00 CURRENT LIABILITIES / USE TAX PAYABLE 78.13  
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00  
302.11-00 RESERVED / FOR ENCUMBRANCES-CURR.YR. .00

TOTAL LIABILITIES 101,804.04

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 143,065.61  
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 1,380,704.70

TOTAL FUND EQUITY 1,933,523.15

TOTAL LIABILITIES AND FUND EQUITY 2,035,327.19

175 CFD #2-WESTPORT MAINT.FD

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,593,276.20
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00
101.12-00	CURRENT ASSETS / A/R	.00

TOTAL ASSETS 1,593,276.20

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	7,393.81
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	1,270.93
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	227.96
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 8,892.70

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	36,075.03
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 29,531.76

TOTAL FUND EQUITY 1,584,383.50

TOTAL LIABILITIES AND FUND EQUITY 1,593,276.20

176 CFD #6-NORTHSHORE MAINT.

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 516,768.22  
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00  
101.12-00 CURRENT ASSETS / A/R .00

TOTAL ASSETS 516,768.22

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 63,041.59

TOTAL FUND EQUITY 515,984.64

TOTAL LIABILITIES AND FUND EQUITY 516,768.22

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		5,885.00
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		=====
			5,885.00

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		34,214.86
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	=====	5,884.86

TOTAL LIABILITIES AND FUND EQUITY .14

179 WATER RESOURCES GRANT-STA

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		615,867.58
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			577,366.43-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		191,294.06
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			192,794.06

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		335,492.91
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		1,105,652.94	
TOTAL FUND EQUITY			770,160.49

TOTAL LIABILITIES AND FUND EQUITY 577,366.43-

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	5,317,110.83	
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			7,049,007.82

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		229,014.08
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		101,792.85
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		4,999.14
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			335,806.07

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		266,346.57
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			309,336.60
TOTAL FUND EQUITY			6,713,201.75

TOTAL LIABILITIES AND FUND EQUITY 7,049,007.82

182 TRAFFIC SAFETY FUND

	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	609,852.49	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	25,763.06	
	TOTAL ASSETS		635,615.55
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	4,427.44	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	4,427.44	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	RESERVED / FOR RECEIVABLES	.00	
305.21-00	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	264,262.74	
	TOTAL FUND EQUITY	631,188.11	
	TOTAL LIABILITIES AND FUND EQUITY		635,615.55

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	195,185.87	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	.00	

TOTAL ASSETS 195,185.87

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 6,027.76

TOTAL FUND EQUITY 171,506.81

TOTAL LIABILITIES AND FUND EQUITY 195,185.87

192 ASSET SEIZURE-VXNET STATE

	DEBITS	CREDITS	
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,626.63	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		1,626.63
<b>LIABILITIES</b>			
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
<b>FUND EQUITY</b>			
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	9.78	
	TOTAL FUND EQUITY	=====	1,626.63
	TOTAL LIABILITIES AND FUND EQUITY		1,626.63

195 STATE COPS GRANT

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 186,563.82  
101.31-00 CURRENT ASSETS / GRANTS RECEIVABLE .00  
109.21-00 OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE .00

TOTAL ASSETS 186,563.82

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 76.39  
201.51-00 CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD .00  
205.33-00 NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS .00

TOTAL LIABILITIES 22,326.39

FUND EQUITY

302.11-01 FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR 1,135.35  
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 203,981.90

TOTAL FUND EQUITY 164,237.43

TOTAL LIABILITIES AND FUND EQUITY 186,563.82

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	
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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	1,443.42	
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	309.71	
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	1,753.13	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
302.15-00	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	37,166.06	
	TOTAL FUND EQUITY	18,297.74	
	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	CURRENT ASSETS / CASH WITH TREASURER		52,195.72
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	61,336.59	
101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		9,140.87

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		201,277.71
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		8,332.08
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		209,609.79

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,051,883.67
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	.01	
305.99-00	NET ASSETS / DESIGNATED FOR CONVERSION		.00
	FUND BALANCE	1,252,352.58	
	TOTAL FUND EQUITY	200,468.92	

TOTAL LIABILITIES AND FUND EQUITY 9,140.87

211 TRAFFIC CONG.RELIEF FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00
	TOTAL ASSETS	.00
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00
	FUND BALANCE	.00
	TOTAL FUND EQUITY	.00
	TOTAL LIABILITIES AND FUND EQUITY	.00

212 TDA/LTF8-CIP FUND-99400a

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	517,006.50
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	517,506.50
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	101,983.72
	TOTAL FUND EQUITY	517,434.58
	TOTAL LIABILITIES AND FUND EQUITY	517,506.50

213 TDA/LTF4-TRANS.FND-99400c

		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,622,019.76	
101.12-00	CURRENT ASSETS / A/R	4,079.08	
101.14-00	CURRENT ASSETS / A/R ACCRUED	.00	
	TOTAL ASSETS		2,626,098.84
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		175,198.63
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		5,727.55
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		2,876,608.06
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		232,886.69
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	483,395.77	
	TOTAL FUND EQUITY	250,509.22	
	TOTAL LIABILITIES AND FUND EQUITY		2,626,098.84



214 TDA/LTF3-BI/PED FND-99234

		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	523,437.41	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		523,437.41
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		78,336.57
	TOTAL FUND EQUITY		523,437.41
	TOTAL LIABILITIES AND FUND EQUITY		523,437.41

217 STATE TERM GRANTS FUND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		140,777.57
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		140,777.57-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		11,805.72
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		8,581.49
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		50,310.21

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	191,065.47	
	TOTAL FUND EQUITY	191,087.78	

TOTAL LIABILITIES AND FUND EQUITY 140,777.57-

218 GANG VIOLENCE SUPPR.GRANT

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	195,934.01
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	195,934.01
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	5,983.81
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	24,836.56
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	28,602.18
	TOTAL FUND EQUITY	171,097.45
	TOTAL LIABILITIES AND FUND EQUITY	195,934.01

219 STATE/LOCAL-MY GRANTS

	DEBITS	CREDITS
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	51,134.57
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	34,051.00
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,985,475.99
109.21-00	OTHER ASSETS / DEBITS / ASSETS IN SUSPENSE	.00
	TOTAL ASSETS	3,070,661.56
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	1,480.48
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	2,731.25
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	41,202.62
<b>FUND EQUITY</b>		
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	268,686.23
	TOTAL FUND EQUITY	3,029,458.94
	TOTAL LIABILITIES AND FUND EQUITY	3,070,661.56

225 COPS UNIVERSAL GRANT

DEBITS CREDITS

ASSETS

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

TOTAL ASSETS .00

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS	.00

TOTAL LIABILITIES .00

FUND EQUITY

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

FUND BALANCE .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES AND FUND EQUITY .00

226 COPS IN SCHOOLS

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

227 COPS MORE GRANT-1998

	DEBITS	CREDITS	
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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	164,983.74
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
	TOTAL ASSETS	164,983.74
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	3,468.93
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	3,468.93
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	4,261.40
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	139,770.61
	FUND BALANCE	17,482.80
	TOTAL FUND EQUITY	161,514.81
	TOTAL LIABILITIES AND FUND EQUITY	164,983.74



231 ASSET SEIZURE-FEDERAL

	DEBITS	CREDITS	
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,201.58	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	
	TOTAL ASSETS		11,201.58
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	67.21	
	TOTAL FUND EQUITY	=====	11,201.58
	TOTAL LIABILITIES AND FUND EQUITY		11,201.58

238 HOMELAND SECURITY GRANT

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00		415,591.42
101.12-00	.00	
101.31-00	.00	
TOTAL ASSETS		415,591.42-
LIABILITIES		
201.11-00		1,117.03
201.14-00		32,872.05
201.21-00		.00
201.31-00		182.13
201.51-00		.00
205.33-00		.00
TOTAL LIABILITIES		===== 34,171.21
FUND EQUITY		
302.11-01		19,452.28
302.11-02		.00
305.51-00	729,427.36	
FUND BALANCE		260,212.45
TOTAL FUND EQUITY	===== 449,762.63	
TOTAL LIABILITIES AND FUND EQUITY		415,591.42-

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

243 EMERGENCY SHELTER GRANT

	DEBITS	CREDITS	
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,216.61	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	53,749.74	
101.74-00	CURRENT ASSETS / DEFERRED CHARGES	.00	
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	22,081.23	
	TOTAL ASSETS		79,047.58
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	57,066.59	
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.00	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	344.28	
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	.00	
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00	
	TOTAL LIABILITIES	57,410.87	
<b>FUND EQUITY</b>			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,059.32	
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	614.80	
	TOTAL FUND EQUITY	21,636.71	
	TOTAL LIABILITIES AND FUND EQUITY		79,047.58

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	16,091.49	
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 16,091.49

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			96.58

TOTAL FUND EQUITY 16,091.49

TOTAL LIABILITIES AND FUND EQUITY 16,091.49

258 CONTINUUM OF CARE GRANT

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	.00
101.12-00	CURRENT ASSETS / A/R	.00
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00
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
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ASSETS		
101.01-00		8,731.62
101.12-00	.00	
101.31-00	.00	
TOTAL ASSETS		8,731.62-
LIABILITIES		
201.11-00		16,801.52
201.14-00		4,411.68
201.21-00		1,250.00
201.31-00		.00
201.51-00		.00
205.33-00		.00
TOTAL LIABILITIES		22,463.20
FUND EQUITY		
302.11-01		1,900.00
302.11-02		.00
302.15-00		.00
305.51-00		27,828.97
399.92-61		.00
FUND BALANCE	60,923.79	
TOTAL FUND EQUITY	31,194.82	
TOTAL LIABILITIES AND FUND EQUITY		8,731.62-

263 RSVP

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	116,025.76	
101.12-00	CURRENT ASSETS / A/R	.00	
101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	.00	

TOTAL ASSETS 116,025.76

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,632.23
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00

TOTAL LIABILITIES 2,632.23

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 15,026.63

TOTAL FUND EQUITY 113,393.53

TOTAL LIABILITIES AND FUND EQUITY 116,025.76

265 TEA-XXI-1998 GRANT

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		664,958.77
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		664,958.77-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,261.81
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		1,261.81

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		30,724.32
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		309,883.51
	TOTAL FUND EQUITY	666,220.58	
	TOTAL LIABILITIES AND FUND EQUITY		664,958.77-

272 21ST CENTURY CLCP-ASESP

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		211,604.09
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 211,604.09-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,874.38
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		9,757.54
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		138.63
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00

TOTAL LIABILITIES 12,770.55

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 230,926.53  
=====

TOTAL FUND EQUITY 224,374.64

TOTAL LIABILITIES AND FUND EQUITY 211,604.09-

275 FED.TRANSPORT. MY GRANTS

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,109,598.02
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 3,217,387.89-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		439,403.08
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		9,335.80
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		.00

TOTAL LIABILITIES 448,738.88

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,795,400.69
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		4,235,043.23	

TOTAL FUND EQUITY 3,666,126.77

TOTAL LIABILITIES AND FUND EQUITY 3,217,387.89-

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		192,196.69
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	187,116.53	
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		44.99
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			3,353,453.49
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		183,510.78
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		24,529.74
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		37,753.75
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			2,698,739.29
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		573,440.39
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		712,643.93	
TOTAL FUND EQUITY			654,714.20
TOTAL LIABILITIES AND FUND EQUITY			3,353,453.49

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	17,516.87	
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		192,409.19
104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	204,527.01	
TOTAL ASSETS			2,857,706.15

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,300.03
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,437.11
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			2,603,759.97

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			27,884.17
TOTAL FUND EQUITY			253,946.18

TOTAL LIABILITIES AND FUND EQUITY 2,857,706.15

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
-----		
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	334,808.74
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,172,366.02
	TOTAL ASSETS	1,507,174.76
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	2,009.03
	TOTAL FUND EQUITY	1,507,174.76
	TOTAL LIABILITIES AND FUND EQUITY	1,507,174.76

305 CIVIC CENTER IMPROVE.PROJ

	DEBITS	CREDITS	
<hr/>			
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	
-----			
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	724,928.08	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	170,976.52	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		895,904.60

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
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	744,458.26	
	TOTAL FUND EQUITY		895,904.60

TOTAL LIABILITIES AND FUND EQUITY 895,904.60



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

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,530.05	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	5,384.18	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		24,914.23
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		.00
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
302.11-00	RESERVED / FOR ENCUMBRANCES-CURR.YR.		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.53-00	NET ASSETS / ASSIGNED		19,562.44
305.54-00	NET ASSETS / RESTRICTED		5,384.18
	FUND BALANCE	32.39	
	TOTAL FUND EQUITY		24,914.23
	TOTAL LIABILITIES AND FUND EQUITY		24,914.23

309 CAP.PROJ.-CFD 2000-3 FUND

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,775,081.25
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	76,906.78
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	1,851,988.03
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	1,555,720.86
	TOTAL FUND EQUITY	1,851,988.03
	TOTAL LIABILITIES AND FUND EQUITY	1,851,988.03

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	2,060,151.24	
101.14-00	CURRENT ASSETS / A/R ACCRUED	92,000.00	
	TOTAL ASSETS		2,152,151.24

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		489,575.10
	TOTAL FUND EQUITY		2,152,151.24

TOTAL LIABILITIES AND FUND EQUITY 2,152,151.24

312 REVENUE BOND FUNDED 2003A

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00 CURRENT ASSETS / CASH WITH TREASURER	9,398.30	
TOTAL ASSETS		9,398.30
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
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		56.40
TOTAL FUND EQUITY		=====
		9,398.30
TOTAL LIABILITIES AND FUND EQUITY		9,398.30

313 2009 LEASE PURCHASE EQUIP

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER 165,396.71  
101.02-00 CURRENT ASSETS / CASH WITH FISCAL AGENT .00

TOTAL ASSETS 165,396.71

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 992.46

TOTAL FUND EQUITY 165,396.71

TOTAL LIABILITIES AND FUND EQUITY 165,396.71

314 2014 LEASE REVENUE BOND

	DEBITS	CREDITS	
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	154,369.88	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	159,620.78	
	TOTAL ASSETS		313,990.66-
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	69.03	
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	69.03	
<b>FUND EQUITY</b>			
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	353,992.69	
	TOTAL FUND EQUITY	314,059.69	
	TOTAL LIABILITIES AND FUND EQUITY		313,990.66-

351 PARK FEES-QUIMBY RESERVE

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,916,238.46	
101.12-00	CURRENT ASSETS / A/R	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
TOTAL ASSETS			5,916,238.46
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		5,675.90
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			5,675.90
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		10,830.86
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			264,470.13
TOTAL FUND EQUITY			5,910,562.56
TOTAL LIABILITIES AND FUND EQUITY			5,916,238.46



352 PARK ACQ. & DEVELOP. FEES

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00 CURRENT ASSETS / CASH WITH TREASURER	433,155.71	
TOTAL ASSETS		433,155.71
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		33,202.11
TOTAL FUND EQUITY		=====
		433,155.71
TOTAL LIABILITIES AND FUND EQUITY		433,155.71

353 STORM DRAIN FACILITY FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,758,207.50
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 7,758,207.50

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	119,036.85
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 119,036.85

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	13,247.09
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 342,181.59

TOTAL FUND EQUITY 7,639,170.65

TOTAL LIABILITIES AND FUND EQUITY 7,758,207.50

354 CIRCULATION SYS.IMPR.FEES

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,771,794.93	
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			2,771,794.93
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		218,191.56
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			232,906.60
<b>FUND EQUITY</b>			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		813,717.05
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			542,048.15
TOTAL FUND EQUITY			2,538,888.33
TOTAL LIABILITIES AND FUND EQUITY			2,771,794.93

355 CAPITAL GROWTH FEES-RESID

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00		4,201,834.09
101.14-00	.00	
TOTAL ASSETS		4,201,834.09-
LIABILITIES		
201.11-00		.00
201.12-00		.00
201.51-00		.00
203.11-00		.00
TOTAL LIABILITIES		.00
FUND EQUITY		
302.11-01		.00
302.11-02		.00
302.25-00		.00
305.21-00		.00
305.51-00	.74	
305.54-00	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 1,448,938.19

TOTAL ASSETS 1,448,938.19

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 60,544.16

TOTAL FUND EQUITY 1,448,938.19

TOTAL LIABILITIES AND FUND EQUITY 1,448,938.19

370 CUPA OPERATING FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		220,238.46
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			220,223.46-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		14,626.50
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		14,930.21
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			30,398.21
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		11,584.54
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			1,945.54
TOTAL FUND EQUITY		250,621.67	
TOTAL LIABILITIES AND FUND EQUITY			220,223.46-

371 HOUSING-IN-LIEU FEES

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	938,144.86	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		590,000.00
101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	590,000.00	
TOTAL ASSETS			938,144.86
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			442,291.85
TOTAL FUND EQUITY			937,611.00
TOTAL LIABILITIES AND FUND EQUITY			938,144.86



372 AFFORD.RENTAL HOUSING FND

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	50,835.64	
	TOTAL ASSETS		50,835.64

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		305.05
	TOTAL FUND EQUITY		50,835.64
	TOTAL LIABILITIES AND FUND EQUITY		50,835.64

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	402,468.44
101.12-00	CURRENT ASSETS / A/R	.00
101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	650,000.00
	TOTAL ASSETS	1,052,468.44
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	.00
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
302.15-00	RESERVED / FOR RECEIVABLES	650,000.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.44
305.54-00	NET ASSETS / RESTRICTED	400,053.00
	FUND BALANCE	2,415.00
	TOTAL FUND EQUITY	1,052,468.44
	TOTAL LIABILITIES AND FUND EQUITY	1,052,468.44

420 SUCCESSOR AGY-HOUSING SET

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,201,697.74	
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	1,723,103.71	
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			6,079,537.45
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		130,416.00
201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,072.18
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		769,794.94
205.61-00	NON-CURRENT LIABILITIES / ADVANCES FROM OTHER FUNDS		.00
TOTAL LIABILITIES			902,283.12
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		378.00
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	197,068.23	
305.54-00	NET ASSETS / RESTRICTED		3,282,559.32
FUND BALANCE		63,350.76	
TOTAL FUND EQUITY			5,177,254.33
TOTAL LIABILITIES AND FUND EQUITY			6,079,537.45

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
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,022,161.24	
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	
	<b>TOTAL ASSETS</b>		<b>30,685,701.54</b>
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,044,556.34
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
	<b>TOTAL LIABILITIES</b>		<b>2,999,195.44</b>
<b>FUND EQUITY</b>			
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
	<b>FUND BALANCE</b>		<b>5,153,941.41</b>
	<b>TOTAL FUND EQUITY</b>		<b>27,686,506.10</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>30,685,701.54</b>

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	715,083.69
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	3,229,421.44
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	19,726.04
	TOTAL FUND EQUITY	1,308,307.84
	TOTAL LIABILITIES AND FUND EQUITY	3,229,421.44

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
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	490,131.47
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	2,576,306.46
<b>LIABILITIES</b>		
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
<b>FUND EQUITY</b>		
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	15,472.02
	TOTAL FUND EQUITY	660,147.65
	TOTAL LIABILITIES AND FUND EQUITY	2,576,306.46

514 RICE/101 INTER.ASSES.DIST

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	757,997.68	
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			13,170,163.34
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			11,529.90
TOTAL FUND EQUITY			1,748,984.85
TOTAL LIABILITIES AND FUND EQUITY			13,170,163.34

520 CFD #3-SEABRIDGE/MANDALAY

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,296,084.61
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 29,166,085.19

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		152,322.97

TOTAL FUND EQUITY 1,294,902.98

TOTAL LIABILITIES AND FUND EQUITY 29,166,085.19



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
<hr/>		
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	872,504.69
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	9,408,692.48
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	574,521.91
	TOTAL FUND EQUITY	1,712,510.27
	TOTAL LIABILITIES AND FUND EQUITY	9,408,692.48

538 COMMU.FAC.DIST.1-WESTPORT

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	469,499.31	
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			9,772,967.30
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			12,072.00
TOTAL FUND EQUITY			1,196,707.14
TOTAL LIABILITIES AND FUND EQUITY			9,772,967.30

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	1,893,447.10
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	1,893,447.10
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	5,976.89
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	216,179.52
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	266,023.30
	TOTAL FUND EQUITY	1,677,267.58
	TOTAL LIABILITIES AND FUND EQUITY	1,893,447.10

542 PAYROLL CLEARING TRUST

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,328,301.43	
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			3,329,325.30
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		62,208.45
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		258,792.26
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		33.62
201.62-00	CURRENT LIABILITIES / STATE TAXES		169.22
201.63-00	CURRENT LIABILITIES / SDI	184.21	
201.64-00	CURRENT LIABILITIES / FICA MEDICARE	403.59	
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		316,029.43
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	755.78
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	3,391,917.19
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	8,472,456.68
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	4,440,061.76
		=====
	TOTAL FUND EQUITY	5,143,131.38
	TOTAL LIABILITIES AND FUND EQUITY	3,329,325.30

543 CARNEGIE CLEARING TRUST

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER		105,267.52
101.12-00	CURRENT ASSETS / A/R	14,709.00	
	TOTAL ASSETS		90,558.52-

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		59.55
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		8,985.14
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		.00
	TOTAL LIABILITIES		9,044.69

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
302.15-00	RESERVED / FOR RECEIVABLES		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	113,660.76	
	FUND BALANCE		14,057.55
	TOTAL FUND EQUITY	99,603.21	

TOTAL LIABILITIES AND FUND EQUITY 90,558.52-

545 HOUSING PAYROLL TRUST

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00		554,454.80
101.12-00	321,153.48	
TOTAL ASSETS		233,301.32-
LIABILITIES		
201.11-00		.00
201.13-00		.00
201.14-00		135,824.11
201.31-00		.00
201.38-00		.00
201.51-00		.00
TOTAL LIABILITIES		135,824.11
FUND EQUITY		
302.11-01		.00
302.15-00		.00
305.51-00	361,167.54	
305.99-00		.00
FUND BALANCE	7,957.89	
TOTAL FUND EQUITY	369,125.43	
TOTAL LIABILITIES AND FUND EQUITY		233,301.32-

546 ARTWORKS TRUST

	DEBITS	CREDITS	
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	54,039.98	
	TOTAL ASSETS		54,039.98
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	53,715.72	
	FUND BALANCE	324.26	
	TOTAL FUND EQUITY	=====	54,039.98
	TOTAL LIABILITIES AND FUND EQUITY		54,039.98

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		386.45
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
	TOTAL LIABILITIES		386.45

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		80,095.39
	TOTAL FUND EQUITY		224,448.26

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	146,973.42	
101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		148,973.42
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	1,123.39	
	TOTAL FUND EQUITY	=====	148,973.42
	TOTAL LIABILITIES AND FUND EQUITY		148,973.42

555 CITY CORPS TRUST FUND

	DEBITS	CREDITS
-----		
ASSETS		
201.01-00	CURRENT ASSETS / CASH WITH TREASURER	214,425.39
201.12-00	CURRENT ASSETS / A/R	.00
201.14-00	CURRENT ASSETS / A/R ACCRUED	145,672.00
201.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	.00
	TOTAL ASSETS	68,753.39-
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	2,610.68
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	280.80
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	17,305.04
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	.00
	TOTAL LIABILITIES	20,196.52
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.01
	FUND BALANCE	88,949.92
	TOTAL FUND EQUITY	88,949.91
	TOTAL LIABILITIES AND FUND EQUITY	68,753.39-

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
<b>ASSETS</b>		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,627,492.48
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	50.00
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	1,638,331.30
<b>LIABILITIES</b>		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	95,636.87
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	117.49
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	964.09
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	131.60
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	1,254,511.09
<b>FUND EQUITY</b>		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	295,324.82
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	230,372.52
	TOTAL FUND EQUITY	383,820.21
	TOTAL LIABILITIES AND FUND EQUITY	1,638,331.30

585 P/S SUPPL. RETIRE. TRUST

DEBITS CREDITS

ASSETS

101.01-00 CURRENT ASSETS / CASH WITH TREASURER

.00

TOTAL ASSETS

.00

LIABILITIES

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

.00

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

599 FEMA EMER.DISASTER REIMB.

DEBITS CREDITS

ASSETS

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

LIABILITIES

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

FUND EQUITY

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

TOTAL LIABILITIES AND FUND EQUITY .00

601 WATER OPERATING FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,605,839.18	
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			200,519,016.55

LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,618,889.84
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,807.40
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		148,647.77
201.16-00	CURRENT LIABILITIES / DEPOSIT PAYABLE-UTILITY		648,917.80
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		6,896.04
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		112.90
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	98,868,918.16	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	3,994,151.20	
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	15,375,927.56	
		=====	
	TOTAL FUND EQUITY	101,650,098.39	
	TOTAL LIABILITIES AND FUND EQUITY		200,519,016.55

603 RESOURCE DEVELOPMENT FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,501,725.93
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 16,160,514.88

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	9,557.84
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	9,557.84

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	276,908.12
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	1,735,319.90
	TOTAL FUND EQUITY	16,150,957.04

TOTAL LIABILITIES AND FUND EQUITY 16,160,514.88

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	2,976,283.99	
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 2,976,283.99

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		352,974.69
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 352,974.69

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		2,274,589.75
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 3,469,399.10

TOTAL FUND EQUITY 2,623,309.30

TOTAL LIABILITIES AND FUND EQUITY 2,976,283.99

606 WATER RESOURCE FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	924,654.86
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 924,654.86

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	100,400.45
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 100,400.45

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	996,315.77
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00

FUND BALANCE 172,061.36

TOTAL FUND EQUITY 824,254.41

TOTAL LIABILITIES AND FUND EQUITY 924,654.86

608 SECURITY-CONTAM.PREV.FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,074,812.26	
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			1,400,556.26
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		58,201.02
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		11,914.98
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			102,332.27
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		44,001.78
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			9,324.59
TOTAL FUND EQUITY			1,298,223.99
TOTAL LIABILITIES AND FUND EQUITY			1,400,556.26

609 WATER BONDS

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,058,647.21	
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		118,669,302.88
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		79,484.06
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		97,350,343.71
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		459,746.91
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	1,716,803.78	
	TOTAL FUND EQUITY		21,318,959.17
	TOTAL LIABILITIES AND FUND EQUITY		118,669,302.88

611 W/W COLLECTION OPERATING

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,385,320.85	
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	1,020,180.43	
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			154,367,801.55
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		193,077.12
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		74,147.16
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		4.31
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 77,699,679.86

FUND EQUITY

302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	164,254.55
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 330,883.42

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TOTAL FUND EQUITY 76,668,121.69

TOTAL LIABILITIES AND FUND EQUITY 154,367,801.55

613 W/W COLL CONNECTION FEE

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	574,031.28
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	1,821,710.28
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	86,494.76
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	86,494.76
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	49,373.35
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	426,287.09
	TOTAL FUND EQUITY	1,735,215.52
	TOTAL LIABILITIES AND FUND EQUITY	1,821,710.28

618 WASTEWATER GRANTS

	DEBITS	CREDITS
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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
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,945,863.67
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			95,762,361.15

LIABILITIES

201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		837,648.54
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	.24	
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		139,782.71
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		115.08
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	52,607,515.09	
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,423,193.00	
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	.00	
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	.00	
311.11-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-GOVT.	.00	
311.12-00	CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL-OTHER	.00	
322.15-00	FOR DEBT SERVICE / FOR RECEIVABLE	.00	
322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE	.00	
325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET	47,247,926.52	
325.15-00	NET ASSETS / DESIGNATED FOR CONT/PURCH	.00	
325.21-00	NET ASSETS / DESIGNATED FOR AUTH. PROJ	.00	
325.46-00	NET ASSETS / DESIGNATED FOR CARRYOVER	.00	
325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,550,003.09	
325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	.00	
	FUND BALANCE	3,966,270.37	
		=====	
	TOTAL FUND EQUITY	43,154,846.06	
	TOTAL LIABILITIES AND FUND EQUITY		95,762,361.15

623 W/W TREATMENT CONNECT FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	398,536.72	
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 714,247.72

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		458,035.25
	TOTAL FUND EQUITY		707,513.44

TOTAL LIABILITIES AND FUND EQUITY 714,247.72

628 WW SEC & CONTAMINATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,602,892.15	
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		1,602,892.15

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	286,934.71	
	TOTAL FUND EQUITY	1,602,892.15	

TOTAL LIABILITIES AND FUND EQUITY 1,602,892.15

631 SOLID WASTE OPERATING

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,248,951.48	
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	2,582,165.59	
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			39,114,248.64
<b>LIABILITIES</b>			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,515,255.99
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		315,654.76
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		280.52
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
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	TOTAL LIABILITIES	14,262,026.51
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	1,739,274.21
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	166,582.45
		=====
	TOTAL FUND EQUITY	24,852,222.13
	TOTAL LIABILITIES AND FUND EQUITY	39,114,248.64

633 SOLID WASTE DEVELOPER FEE

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	394,996.11	
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 1,048,655.11

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			50,700.18

TOTAL FUND EQUITY 1,048,655.11

TOTAL LIABILITIES AND FUND EQUITY 1,048,655.11

638 ER SEC & CONTAMINATION

DEBITS CREDITS

ASSETS

101.01-00	CURRENT ASSETS / CASH WITH TREASURER	712,975.10	
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		712,979.06

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	164,124.72	
	TOTAL FUND EQUITY	712,979.06	

TOTAL LIABILITIES AND FUND EQUITY 712,979.06



641 PERFORMING ARTS CNTR FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,756,026.37
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			1,670,265.18-
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		59,782.54
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		64.74
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		17,446.43
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			158,305.91
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		4,147.92
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

95,635.74

TOTAL FUND EQUITY

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1,828,571.09

TOTAL LIABILITIES AND FUND EQUITY

1,670,265.18-

651 GOLF COURSE OPERATING

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,715,114.83
101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	285,245.51	
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			28,882,482.35
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		4,238.94
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			3,412,883.28
=====			
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	1,250,435.56		
		=====	
TOTAL FUND EQUITY		25,469,599.07	
TOTAL LIABILITIES AND FUND EQUITY			28,882,482.35

657 GOLF COURSE BONDS

		DEBITS	CREDITS
<b>ASSETS</b>			
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	
	<b>TOTAL ASSETS</b>		<b>20,252,428.20</b>
<b>LIABILITIES</b>			
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
	<b>TOTAL LIABILITIES</b>		<b>20,835,000.00</b>
<b>FUND EQUITY</b>			
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	2,432,322.85	
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			3,065,469.21
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		18,054.85
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,370.03
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			2,707,313.32
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		49,621.67
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		494,022.60	
TOTAL FUND EQUITY			358,155.89

701 PUBL LIAB & PROP DAMAGE

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

3,065,469.21



702 WORKERS COMPENSATION FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,129,817.83	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	.00	
101.03-00	CURRENT ASSETS / PETTY CASH	.00	
101.12-00	CURRENT ASSETS / A/R	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			9,222,997.34
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		31,507.34
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		.00
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,775.10
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			12,296,889.51
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		29,047.96
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		717,738.78	
TOTAL FUND EQUITY		3,073,892.17	
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TOTAL LIABILITIES AND FUND EQUITY			9,222,997.34

725 CUSTOMER BILLING OPR FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	456,024.43	
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			488,924.43
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		29,538.65
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		16,805.79
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		.00
201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,786.40
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		.00
209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		19,345.40
209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		19,500.00
TOTAL LIABILITIES			===== 115,976.24
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		1,337.10
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		42,978.66	
TOTAL FUND EQUITY			===== 372,948.19
TOTAL LIABILITIES AND FUND EQUITY			488,924.43

731 INFORMATION SERVICES

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,029,123.64
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	3,584,888.63
LIABILITIES		
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE	145,591.96
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE	54,600.67
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE	.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	59.03
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	529,606.27
FUND EQUITY		
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR	47,785.06
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	365,749.14
	TOTAL FUND EQUITY	3,055,282.36
	TOTAL LIABILITIES AND FUND EQUITY	3,584,888.63

735 FACILITIES MAINTENANCE

		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		33,311.43
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			15,293.17
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		22,549.52
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		114.39
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		77,264.42
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		488.37
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			520,744.50
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		22,318.27
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		194,346.44	
TOTAL FUND EQUITY		505,451.33	
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TOTAL LIABILITIES AND FUND EQUITY			15,293.17

741 FLEET SERVICES FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER		298,812.84
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			331,977.18
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		296,539.25
201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		231.45
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		113,071.43
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		104.94
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			1,092,819.27
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		15,700.58
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		454,092.41	
TOTAL FUND EQUITY		760,842.09	
TOTAL LIABILITIES AND FUND EQUITY			331,977.18

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801 COFA DEBT SERVICE FUND		DEBITS	CREDITS
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	672,719.71	
101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,613,198.55	
101.12-00	CURRENT ASSETS / A/R	.00	
	TOTAL ASSETS		2,285,918.26
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		257,714.03
	TOTAL FUND EQUITY		2,285,918.26
	TOTAL LIABILITIES AND FUND EQUITY		2,285,918.26

850 RIVERPARK RECLM.-JPA FUND

	DEBITS	CREDITS
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ASSETS		
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,040,277.26
101.12-00	CURRENT ASSETS / A/R	.00
	TOTAL ASSETS	1,040,277.26
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	2,443.59
	TOTAL FUND EQUITY	1,040,277.26
	TOTAL LIABILITIES AND FUND EQUITY	1,040,277.26

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	45,862,983.59	

TOTAL ASSETS 47,521,672.38

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		6,252,026.05
209.23-00	LONG TERM LIABILITIES / GRANTS-IN-AID FROM CITY		349,646.33
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 47,521,672.38

TOTAL LIABILITIES AND FUND EQUITY 47,521,672.38

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
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ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	154,519,593.62	
	TOTAL ASSETS		154,519,593.62
LIABILITIES			
399.91-01	POOLED EQUITY / GENERAL FUND		15,295,534.53
399.91-02	POOLED EQUITY / GENERAL FUND - CARRYOVER		154,475.25
399.91-03	POOLED EQUITY / GENERAL FUND-OPD TRAINING	34,409.00	
399.91-04	POOLED EQUITY / HALF CENT SALES TAX		18,914,762.33
399.91-05	POOLED EQUITY / STREET MAINTENANCE		5,111,062.00
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		2,053,903.29
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		1,653,924.47
399.91-22	POOLED EQUITY / LMD #1 - SUMMERFIELD	173,701.98	
399.91-23	POOLED EQUITY / LMD #2 - C.I.B.C. TOLD	1,010.68	
399.91-24	POOLED EQUITY / LMD #3 - RIVER RIDGE		156,055.21
399.91-25	POOLED EQUITY / LMD #4- BEACH MAIN COL/HT	96,478.75	
399.91-26	POOLED EQUITY / LMD #9-STRAWBERRY FIELDS	219,000.16	
399.91-27	POOLED EQUITY / LMD #7/8-NORTHFIELD BUS.	373,427.17	
399.91-28	POOLED EQUITY / LMD #10-COUNTRY CLUB	231,666.27	
399.91-29	POOLED EQUITY / LMD #11- ST. TROPAZ	89,810.47	
399.91-31	POOLED EQUITY / LMD #12-STANDARD PACIFIC	321,430.95	
399.91-32	POOLED EQUITY / LMD #14-CALIFORNIA COVE	41,930.42	
399.91-33	POOLED EQUITY / LMD 16- LIGHTHOUSE	37,484.39	
399.91-34	POOLED EQUITY / LMD #13-FD562-LE VILLAGE	210,660.58	
399.91-35	POOLED EQUITY / LMD #15-PELICAN POINTE	105,152.83	
399.91-36	POOLED EQUITY / LMD #17-SAN MIGUEL	105,818.50	
399.91-37	POOLED EQUITY / LMD #20-VOLVO & HARBOR		9,900.42
399.91-38	POOLED EQUITY / LMD #18-ST. JOHN'S HOSP	31,996.95	
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	2,467.67	
399.91-43	POOLED EQUITY / LMD #23-GREYSTONE	51,267.00	
399.91-44	POOLED EQUITY / LMD #24-VINEYARDS	182,795.05	
399.91-45	POOLED EQUITY / LMD #25- THE POINTE	260,904.36	
399.91-46	POOLED EQUITY / LMD #26- ALBERTSONS	32,891.97	
399.91-47	POOLED EQUITY / LMD #27-ROSE ISLAND	137,286.84	
399.91-48	POOLED EQUITY / LMD #28- HARBORSIDE		347,578.36
399.91-49	POOLED EQUITY / LMD #29-MERCY CHARITIES	1,234.70	
399.91-51	POOLED EQUITY / LMD #30- HAAS AUTOMATION		269,223.29
399.91-52	POOLED EQUITY / LMD #31-RANCHO DE LA ROSA	107,762.24	
399.91-53	POOLED EQUITY / LMD #32-OAK PARK		153,199.30
399.91-54	POOLED EQUITY / LMD #33 RIO DEL SOL		114,002.51
399.91-55	POOLED EQUITY / LMD #35 - MVS COMM. CNTR.		174,849.21
399.91-56	POOLED EQUITY / LMD #34 - SUNRISE POINTE		177,212.08

997 POOLED CASH FUND

		DEBITS	CREDITS
399.91-57	POOLED EQUITY / LMD #36 - VILLA SANTA CRU		426,835.50
399.91-58	POOLED EQUITY / LMD #37- PACIFIC BREEZE		174,314.67
399.91-59	POOLED EQUITY / LMD #38-ALDEA DEL MAR		267,754.08
399.91-60	POOLED EQUITY / LMD #39-EL SUENO/PROMESA		527,397.85
399.91-61	POOLED EQUITY / LMD #39-D.R. HORTON	11,159.99	
399.91-62	POOLED EQUITY / LMD #40-CANTADA		393,421.57
399.91-63	POOLED EQUITY / LMD #41-PACIFIC COVE	58,583.94	
399.91-64	POOLED EQUITY / LMD #42-CANTABRIA/CORONAD		1,020,576.41
399.91-65	POOLED EQUITY / LMD #43-GREENBELT(PARCRO)		328,631.43
399.91-70	POOLED EQUITY / LANDSCAPE MAINT.DIST-COMB		2,945,709.25
399.91-71	POOLED EQUITY / PARKS-FAC.MAINT.-RIVRPARK		.00
399.91-73	POOLED EQUITY / CFD #4-SEABRIDGE MAINT.FD		2,906,075.50
399.91-74	POOLED EQUITY / CFD #5-RIVEROARK MAINT.FD		2,035,327.19
399.91-75	POOLED EQUITY / CFD #2-WESTPORT MAINT.FND		1,593,276.20
399.91-76	POOLED EQUITY / CFD #6-NORTHSHORE MAINT.		516,768.22
399.91-78	POOLED EQUITY / PARKS/REC. GRANTS - STATE		.14
399.91-79	POOLED EQUITY / WATER RESOURCES STA.GRANT	615,867.58	
399.91-80	POOLED EQUITY / STATE WATER RECYCLING GRN		.00
399.91-81	POOLED EQUITY / STATE GAS TAX		5,317,110.83
399.91-82	POOLED EQUITY / TRAFFIC SAFETY FUND		609,852.49
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		195,185.87
399.91-92	POOLED EQUITY / ASSET SEIZURE-VXNET STATE		1,626.63
399.91-95	POOLED EQUITY / STATE COPS GRANT		186,563.82
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	52,195.72	
399.92-11	POOLED EQUITY / TRAFFIC CONG.RELIEF FUND		.00
399.92-12	POOLED EQUITY / TDA/LTF8-CIP FUND-99400a		517,006.50
399.92-13	POOLED EQUITY / TDA/LTF4-TRANS.FND-99400c		2,622,019.76
399.92-14	POOLED EQUITY / TDA/LTF3-BI/PED FND-99234		523,437.41
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	140,777.57	
399.92-18	POOLED EQUITY / GANG VIOLENCE SUPPR.GRANT		195,934.01
399.92-19	POOLED EQUITY / COPS UNIVERSAL GRANT		51,134.57
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		164,983.74
399.92-31	POOLED EQUITY / ASSET SEIZURE FED GRANT		11,201.58
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	415,591.42	
399.92-41	POOLED EQUITY / HPRP		.00
399.92-43	POOLED EQUITY / EMERGENCY SHELTER GRANT		3,216.61
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		16,091.49
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	8,731.62	
399.92-62	POOLED EQUITY / ISTE A-1998		.00
399.92-63	POOLED EQUITY / RSVP-XXI		116,025.76
399.92-64	POOLED EQUITY / EPA-1996 GRANT		.00
399.92-65	POOLED EQUITY / TEA-XXI-1998 GRANT	664,958.77	
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	211,604.09	
399.92-74	POOLED EQUITY / YE EP GRANT		.00
399.92-75	POOLED EQUITY / OTHER FEDERAL GRANTS	3,109,598.02	
399.92-76	POOLED EQUITY / AMERICAN RECOV REINV ACT	127,346.76	
399.92-85	POOLED EQUITY / CDBG ENTITLEMENT	192,196.69	
399.92-86	POOLED EQUITY / CDBG-ARRA		.00
399.92-95	POOLED EQUITY / HUD HOME LOANS		17,516.87
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.		334,808.74
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		724,928.08
399.93-08	POOLED EQUITY / CAP.PROJ.-RICE/101 A/DIST		19,530.05
399.93-09	POOLED EQUITY / CAP.PROJ.-CFD 2000-3 FUND		1,775,081.25
399.93-10	POOLED EQUITY / CAP.PROJ.-CFD 1-WESTPORT		.00
399.93-11	POOLED EQUITY / PEG FEE CAPITAL IMPROVE		2,060,151.24
399.93-12	POOLED EQUITY / REVENUE BOND FUNDED 2003A		9,398.30
399.93-13	POOLED EQUITY / 2009 LEASE PURCHASE EQUIP		165,396.71
399.93-14	POOLED EQUITY / 2014 LEASE REVENUE BOND	154,369.88	
399.93-51	POOLED EQUITY / PARK FEES-QUIMBY RESERVE		5,916,238.46
399.93-52	POOLED EQUITY / PARK ACQ- & DEVELOP. FEES		433,155.71
399.93-53	POOLED EQUITY / STORM DRAIN FACILITY FEE		7,758,207.50
399.93-54	POOLED EQUITY / CIRCULATION SYS.IMPR.FEES		2,771,794.93
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		1,448,938.19
399.93-70	POOLED EQUITY / CUPA OPERATING FUND	220,238.46	
399.93-71	POOLED EQUITY / HOUSING-IN-LIEU FEES		938,144.86
399.93-72	POOLED EQUITY / AFFORDABLE RENTAL HOUSING		50,835.64
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		402,468.44
399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		2,200,277.74
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	16,243,029.32	
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		715,083.69
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		490,131.47
399.95-14	POOLED EQUITY / RICE/101 INTER.ASSES.DIST		757,997.68
399.95-20	POOLED EQUITY / CFD #3-SEABRIDGE/MANDALAY		1,296,084.61
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		872,504.69
399.95-38	POOLED EQUITY / COMMU.FAC.DIST.1-WESTPORT		469,499.31
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		1,893,447.10



997 POOLED CASH FUND

		DEBITS	CREDITS
399.95-42	POOLED EQUITY / PAYROLL CLEARING TRUST		3,328,301.43
399.95-43	POOLED EQUITY / CARNEGIE CLEARING TRUST	105,267.52	
399.95-44	POOLED EQUITY / SHORT TERM LOAN TRUST		.00
399.95-45	POOLED EQUITY / HOUSING PAYROLL TRUST	554,454.80	
399.95-46	POOLED EQUITY / ARTWORKS TRUST		54,039.98
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		146,973.42
399.95-55	POOLED EQUITY / CITY CORPS TRUST FUND	214,425.39	
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		1,627,492.48
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		19,605,839.18
399.96-02	POOLED EQUITY / WATER CIP FUND		.00
399.96-03	POOLED EQUITY / WATER CONNECTION FEES		9,501,725.93
399.96-04	POOLED EQUITY / WATER DEBT SERVICE FUND3		.00
399.96-05	POOLED EQUITY / CAPITAL FACILITY		2,976,283.99
399.96-06	POOLED EQUITY / WATER RESOURCE FEE		924,654.86
399.96-07	POOLED EQUITY / WATER BOND SERIES - 2003		.00
399.96-08	POOLED EQUITY / SECURITY-CONTAM.PREV.FUND		1,074,812.26
399.96-09	POOLED EQUITY / WATER BOND SERIES 2006		1,058,647.21
399.96-11	POOLED EQUITY / W/W COLLECTION OPERATING		8,385,320.85
399.96-12	POOLED EQUITY / W/W COLLECTION CIP		.00
399.96-13	POOLED EQUITY / W/W COLL.CONNECTION FEE		574,031.28
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	1,945,863.67	
399.96-22	POOLED EQUITY / W/W TREATMENT CIP		.00
399.96-23	POOLED EQUITY / W/W TREATMENT CONNECT FEE		398,536.72
399.96-24	POOLED EQUITY / W/W TREATMENT DEBT SERV		.00
399.96-28	POOLED EQUITY / WW SEC & CONTAMINATION		1,602,892.15
399.96-31	POOLED EQUITY / SOLID WASTE OPERATING		7,248,951.48
399.96-32	POOLED EQUITY / SOLID WASTE CIP		.00
399.96-33	POOLED EQUITY / SOLID WASTE DEVELOPER FEE		394,996.11
399.96-34	POOLED EQUITY / SOLID WASTE DEBT SERVICE		.00
399.96-37	POOLED EQUITY / SOLID WSTE BOND FUNDED CIP		.00
399.96-38	POOLED EQUITY / ER SEC & CONTAMINATION		712,975.10
399.96-41	POOLED EQUITY / PERFORMING ARTS CNTR FUND	1,756,026.37	
399.96-51	POOLED EQUITY / GOLF COURSE OPERATING	3,715,114.83	
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		2,432,322.85
399.97-02	POOLED EQUITY / WORKERS COMPENSATION FUND		8,129,817.83
399.97-25	POOLED EQUITY / CUSTOMER BILLING OPR FUND		456,024.43

997 POOLED CASH FUND

	DEBITS	CREDITS
399.97-31 POOLED EQUITY / INFORMATION SERVICES		2,029,123.64
399.97-35 POOLED EQUITY / FACILITIES MAINTENANCE	33,311.43	
399.97-41 POOLED EQUITY / EQUIPMENT MAINTENANCE	298,812.84	
399.98-01 POOLED EQUITY / COFA DEBT SERVICE FUND		672,719.71
399.98-50 POOLED EQUITY / RIVERPARK RECLM.AUTHORITY		1,040,277.26
399.99-91 POOLED EQUITY / GEN FIXED ASSETS ACCT GRP		.00
399.99-96 POOLED EQUITY / GENERAL LONG TERM DEBT		.00
FUND BALANCE		.00
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TOTAL LIABILITIES		154,519,593.62
TOTAL LIABILITIES AND FUND EQUITY		154,519,593.62

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