
FUND 101 GENERAL FUND		
305.55-00 FUND BALANCE CURRENT YEAR		2,290,849.92
ADDITIONS		
REVENUE	117,686,893.08	
TOTAL BALANCE AND ADDITIONS		119,977,743.00
DEDUCTIONS		
EXPENDITURES	115,340,746.04	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		115,340,746.04
TOTAL ADJUSTMENTS		2,290,849.92-
FUND BALANCE		2,346,147.04

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

FUND 103 GENERAL FUND-OPD TRAINING		
305.55-00 FUND BALANCE CURRENT YEAR		57,841.54-
ADDITIONS		
REVENUE	67,948.22	
TOTAL BALANCE AND ADDITIONS		10,106.68
DEDUCTIONS		
EXPENDITURES	106,378.60	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		106,378.60
TOTAL ADJUSTMENTS		57,841.54
FUND BALANCE		38,430.38-

FUND 104 HALF CENT SALES TAX		
305.55-00 FUND BALANCE CURRENT YEAR		3,522,448.79
ADDITIONS		
REVENUE	13,374,284.85	
TOTAL BALANCE AND ADDITIONS		16,896,733.64
DEDUCTIONS		
EXPENDITURES	12,104,571.01	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		12,104,571.01
TOTAL ADJUSTMENTS		3,522,448.79-
FUND BALANCE		1,269,713.84

FUND 105 STREET MAINTENANCE		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	5,111,062.00	
TOTAL BALANCE AND ADDITIONS		5,111,062.00
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		.00
FUND BALANCE		5,111,062.00

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

FUND 114 CITY CORP - -1999		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		.00
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		.00
RETAINED EARNINGS		.00

FUND 116 PROPOSITION 1B-STATE BOND		
305.55-00 FUND BALANCE CURRENT YEAR		62,953.62-
ADDITIONS		
REVENUE	1,005.82	
TOTAL BALANCE AND ADDITIONS		61,947.80-
DEDUCTIONS		
EXPENDITURES	217,213.99	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		217,213.99
TOTAL ADJUSTMENTS		62,953.62
FUND BALANCE		216,208.17-

FUND 117 CALHOME PROGRAM-STATE GRT		
305.55-00 FUND BALANCE CURRENT YEAR		96.02
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		96.02
DEDUCTIONS		
EXPENDITURES	417,796.88	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		417,796.88
TOTAL ADJUSTMENTS		96.02-
FUND BALANCE		417,796.88-

FUND 118 AIR POLLUTION BUYDOWN FEE		
305.55-00 FUND BALANCE CURRENT YEAR		909,000.37-
ADDITIONS		
REVENUE	1,178.17-	
TOTAL BALANCE AND ADDITIONS		910,178.54-
DEDUCTIONS		
EXPENDITURES	493,768.67	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		493,768.67
TOTAL ADJUSTMENTS		909,000.37
FUND BALANCE		494,946.84-

FUND 119 PUBLIC SAFETY RETIREMENT		
305.55-00 FUND BALANCE CURRENT YEAR		2,632,140.27-
ADDITIONS		
REVENUE	13,669,124.16	
TOTAL BALANCE AND ADDITIONS		11,036,983.89
DEDUCTIONS		
EXPENDITURES	16,202,102.62	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		16,202,102.62
TOTAL ADJUSTMENTS		2,632,140.27
FUND BALANCE		2,532,978.46-

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

FUND 121 WATERWAYS ASSESSMENT DIST		
305.55-00 FUND BALANCE CURRENT YEAR		189,896.38
ADDITIONS		
REVENUE	548,578.23	
TOTAL BALANCE AND ADDITIONS		738,474.61
DEDUCTIONS		
EXPENDITURES	773,108.33	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		773,108.33
TOTAL ADJUSTMENTS		189,896.38-
FUND BALANCE		224,530.10-

FUND 122 LMD #1-SUMMERFIELD		
305.55-00 FUND BALANCE CURRENT YEAR		24,712.73-
ADDITIONS		
REVENUE	12,882.40	
TOTAL BALANCE AND ADDITIONS		11,830.33-
DEDUCTIONS		
EXPENDITURES	41,994.76	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		41,994.76
TOTAL ADJUSTMENTS		24,712.73
FUND BALANCE		29,112.36-

FUND 123 LMD #2-C.I.B.C. TOLD		
305.55-00 FUND BALANCE CURRENT YEAR		1,007.77
ADDITIONS		
REVENUE	1,166.87	
TOTAL BALANCE AND ADDITIONS		2,174.64
DEDUCTIONS		
EXPENDITURES	26.37	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		26.37
TOTAL ADJUSTMENTS		1,007.77-
FUND BALANCE		1,140.50

FUND 124 LMD #3-RIVER RIDGE		
305.55-00 FUND BALANCE CURRENT YEAR		10,095.14-
ADDITIONS		
REVENUE	84,981.33	
TOTAL BALANCE AND ADDITIONS		74,886.19
DEDUCTIONS		
EXPENDITURES	78,185.14	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		78,185.14
TOTAL ADJUSTMENTS		10,095.14
FUND BALANCE		6,796.19

FUND 125 LMD #4-BEACH MAIN COL/HOT		
305.55-00 FUND BALANCE CURRENT YEAR		68,072.96-
ADDITIONS		
REVENUE	39,154.35	
TOTAL BALANCE AND ADDITIONS		28,918.61-
DEDUCTIONS		
EXPENDITURES	130,560.30	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		130,560.30
TOTAL ADJUSTMENTS		68,072.96
FUND BALANCE		91,405.95-

FUND 126 LMD #9-STRAWBERRY FIELDS		
305.55-00 FUND BALANCE CURRENT YEAR		15,195.69-
ADDITIONS		
REVENUE	12,774.22	
TOTAL BALANCE AND ADDITIONS		2,421.47-
DEDUCTIONS		
EXPENDITURES	102,867.52	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		102,867.52
TOTAL ADJUSTMENTS		15,195.69
FUND BALANCE		90,093.30-

FUND 127 LMD #7/8-NORTHFIELD BUS.		
305.55-00 FUND BALANCE CURRENT YEAR		66,445.96-
ADDITIONS		
REVENUE	32,721.74	
TOTAL BALANCE AND ADDITIONS		33,724.22-
DEDUCTIONS		
EXPENDITURES	94,184.21	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		94,184.21
TOTAL ADJUSTMENTS		66,445.96
FUND BALANCE		61,462.47-

FUND 128 LMD #10-COUNTRY CLUB		
305.55-00 FUND BALANCE CURRENT YEAR		36,428.85-
ADDITIONS		
REVENUE	23,846.40	
TOTAL BALANCE AND ADDITIONS		12,582.45-
DEDUCTIONS		
EXPENDITURES	94,641.31	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		94,641.31
TOTAL ADJUSTMENTS		36,428.85
FUND BALANCE		70,794.91-

FUND 129 LMD #11-ST. TROPAZ		
305.55-00 FUND BALANCE CURRENT YEAR		11,722.14-
ADDITIONS		
REVENUE	6,950.07	
TOTAL BALANCE AND ADDITIONS		4,772.07-
DEDUCTIONS		
EXPENDITURES	28,952.28	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		28,952.28
TOTAL ADJUSTMENTS		11,722.14
FUND BALANCE		22,002.21-

FUND 131 LMD #12-STANDARD PACIFIC		
305.55-00 FUND BALANCE CURRENT YEAR		29,572.80-
ADDITIONS		
REVENUE	23,103.17	
TOTAL BALANCE AND ADDITIONS		6,469.63-
DEDUCTIONS		
EXPENDITURES	123,646.48	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		123,646.48
TOTAL ADJUSTMENTS		29,572.80
FUND BALANCE		100,543.31-

FUND 132 LMD #14-CALIFORNIA COVE		
305.55-00 FUND BALANCE CURRENT YEAR		7,299.69-
ADDITIONS		
REVENUE	36,713.96	
TOTAL BALANCE AND ADDITIONS		29,414.27
DEDUCTIONS		
EXPENDITURES	35,991.60	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		35,991.60
TOTAL ADJUSTMENTS		7,299.69
FUND BALANCE		722.36

FUND 133 LMD #16-LIGHTHOUSE		
305.55-00 FUND BALANCE CURRENT YEAR		6,297.30-
ADDITIONS		
REVENUE	19,691.59	
TOTAL BALANCE AND ADDITIONS		13,394.29
DEDUCTIONS		
EXPENDITURES	23,519.09	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		23,519.09
TOTAL ADJUSTMENTS		6,297.30
FUND BALANCE		3,827.50-

FUND 134 LMD #13-FD562-LE VILLAGE
305.55-00 FUND BALANCE CURRENT YEAR 38,135.37-
ADDITIONS

REVENUE 18,407.61

TOTAL BALANCE AND ADDITIONS 19,727.76-

DEDUCTIONS

EXPENDITURES 51,927.06
ENCUMBRANCES .00

TOTAL DEDUCTIONS 51,927.06

TOTAL ADJUSTMENTS 38,135.37

FUND BALANCE 33,519.45-

FUND 135 LMD #15-PELICAN POINTE		
305.55-00 FUND BALANCE CURRENT YEAR		17,425.16-
ADDITIONS		
REVENUE	9,613.61	
TOTAL BALANCE AND ADDITIONS		7,811.55-
DEDUCTIONS		
EXPENDITURES	25,071.61	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		25,071.61
TOTAL ADJUSTMENTS		17,425.16
FUND BALANCE		15,458.00-

FUND 136 LMD #17-SAN MIGUEL		
305.55-00 FUND BALANCE CURRENT YEAR		22,532.38-
ADDITIONS		
REVENUE	9,165.09	
TOTAL BALANCE AND ADDITIONS		13,367.29-
DEDUCTIONS		
EXPENDITURES	19,737.49	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		19,737.49
TOTAL ADJUSTMENTS		22,532.38
FUND BALANCE		10,572.40-

FUND 137 LMD #20-VOLVO & HARBOR		
305.55-00 FUND BALANCE CURRENT YEAR		2,238.11-
ADDITIONS		
REVENUE	4,268.74	
TOTAL BALANCE AND ADDITIONS		2,030.63
DEDUCTIONS		
EXPENDITURES	9,027.25	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		9,027.25
TOTAL ADJUSTMENTS		2,238.11
FUND BALANCE		4,758.51-

FUND 138 LMD #18-ST. JOHN'S HOSP.		
305.55-00 FUND BALANCE CURRENT YEAR		11,995.06-
ADDITIONS		
REVENUE	5,862.54	
TOTAL BALANCE AND ADDITIONS		6,132.52-
DEDUCTIONS		
EXPENDITURES	831.68	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		831.68
TOTAL ADJUSTMENTS		11,995.06
FUND BALANCE		5,030.86

FUND 139 LMD #19-SHOPPING AT ROSE		
305.55-00 FUND BALANCE CURRENT YEAR		49.92-
ADDITIONS		
REVENUE	1,000.29	
TOTAL BALANCE AND ADDITIONS		950.37
DEDUCTIONS		
EXPENDITURES	6.07	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		6.07
TOTAL ADJUSTMENTS		49.92
FUND BALANCE		994.22

FUND 141 LMD #21-CYPRESS POINT		
305.55-00 FUND BALANCE CURRENT YEAR		51.18-
ADDITIONS		
REVENUE	995.61	
TOTAL BALANCE AND ADDITIONS		944.43
DEDUCTIONS		
EXPENDITURES	7.24	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		7.24
TOTAL ADJUSTMENTS		51.18
FUND BALANCE		988.37

FUND 142 LMD #22-MC DONALDS MEDIAN		
305.55-00 FUND BALANCE CURRENT YEAR		65.01-
ADDITIONS		
REVENUE	500.14	
TOTAL BALANCE AND ADDITIONS		435.13
DEDUCTIONS		
EXPENDITURES	281.93	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		281.93
TOTAL ADJUSTMENTS		65.01
FUND BALANCE		218.21

FUND 143 LMD #23- GREYSTONE		
305.55-00 FUND BALANCE CURRENT YEAR		13,176.33-
ADDITIONS		
REVENUE	5,646.87	
TOTAL BALANCE AND ADDITIONS		7,529.46-
DEDUCTIONS		
EXPENDITURES	6,106.88	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		6,106.88
TOTAL ADJUSTMENTS		13,176.33
FUND BALANCE		460.01-

FUND 144 LMD #24- VINEYARDS		
305.55-00 FUND BALANCE CURRENT YEAR		43,714.37-
ADDITIONS		
REVENUE	17,481.06	
TOTAL BALANCE AND ADDITIONS		26,233.31-
DEDUCTIONS		
EXPENDITURES	23,446.76	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		23,446.76
TOTAL ADJUSTMENTS		43,714.37
FUND BALANCE		5,965.70-

FUND 145 LMD #25-THE POINTE		
305.55-00 FUND BALANCE CURRENT YEAR		51,767.24-
ADDITIONS		
REVENUE	24,112.26	
TOTAL BALANCE AND ADDITIONS		27,654.98-
DEDUCTIONS		
EXPENDITURES	44,367.58	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		44,367.58
TOTAL ADJUSTMENTS		51,767.24
FUND BALANCE		20,255.32-

FUND 146 LMD #26-ALBERTSONS		
305.55-00 FUND BALANCE CURRENT YEAR		8,835.60-
ADDITIONS		
REVENUE	4,001.87	
TOTAL BALANCE AND ADDITIONS		4,833.73-
DEDUCTIONS		
EXPENDITURES	5,668.75	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		5,668.75
TOTAL ADJUSTMENTS		8,835.60
FUND BALANCE		1,666.88-

FUND 147 LMD #27- ROSE ISLAND		
305.55-00 FUND BALANCE CURRENT YEAR		32,117.56-
ADDITIONS		
REVENUE	14,133.87	
TOTAL BALANCE AND ADDITIONS		17,983.69-
DEDUCTIONS		
EXPENDITURES	18,003.66	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		18,003.66
TOTAL ADJUSTMENTS		32,117.56
FUND BALANCE		3,869.79-

FUND 148 LMD #28- HARBORSIDE		
305.55-00 FUND BALANCE CURRENT YEAR		43,282.19
ADDITIONS		
REVENUE	69,570.44	
TOTAL BALANCE AND ADDITIONS		112,852.63
DEDUCTIONS		
EXPENDITURES	26,995.22	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		26,995.22
TOTAL ADJUSTMENTS		43,282.19-
FUND BALANCE		42,575.22

FUND 149 LMD #29- MERCY CHARITIES		
305.55-00 FUND BALANCE CURRENT YEAR		33.54-
ADDITIONS		
REVENUE	1,448.34	
TOTAL BALANCE AND ADDITIONS		1,414.80
DEDUCTIONS		
EXPENDITURES	3.79	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		3.79
TOTAL ADJUSTMENTS		33.54
FUND BALANCE		1,444.55

FUND 151 LMD #30- HAAS AUTOMATION		
305.55-00 FUND BALANCE CURRENT YEAR		33,031.17
ADDITIONS		
REVENUE	43,988.40	
TOTAL BALANCE AND ADDITIONS		77,019.57
DEDUCTIONS		
EXPENDITURES	4,395.79	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		4,395.79
TOTAL ADJUSTMENTS		33,031.17-
FUND BALANCE		39,592.61

FUND 152 LMD #31-RANCHO DE LA ROSA		
305.55-00 FUND BALANCE CURRENT YEAR		21,914.90-
ADDITIONS		
REVENUE	73,388.48	
TOTAL BALANCE AND ADDITIONS		51,473.58
DEDUCTIONS		
EXPENDITURES	81,695.24	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		81,695.24
TOTAL ADJUSTMENTS		21,914.90
FUND BALANCE		8,306.76-

FUND 153 LMD #32-OAK PARK		
305.55-00 FUND BALANCE CURRENT YEAR		12,688.21
ADDITIONS		
REVENUE	22,873.52	
TOTAL BALANCE AND ADDITIONS		35,561.73
DEDUCTIONS		
EXPENDITURES	9,455.55	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		9,455.55
TOTAL ADJUSTMENTS		12,688.21-
FUND BALANCE		13,417.97

FUND 154 LMD #33-RIO DEL SOL		
305.55-00 FUND BALANCE CURRENT YEAR		14,732.40
ADDITIONS		
REVENUE	53,202.14	
TOTAL BALANCE AND ADDITIONS		67,934.54
DEDUCTIONS		
EXPENDITURES	36,658.48	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		36,658.48
TOTAL ADJUSTMENTS		14,732.40-
FUND BALANCE		16,543.66

FUND 155 LMD #35-MVS COMMER.CENTR		
305.55-00 FUND BALANCE CURRENT YEAR		15,556.10
ADDITIONS		
REVENUE	20,963.41	
TOTAL BALANCE AND ADDITIONS		36,519.51
DEDUCTIONS		
EXPENDITURES	5,607.72	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		5,607.72
TOTAL ADJUSTMENTS		15,556.10-
FUND BALANCE		15,355.69

FUND 156 LMD. #34-SUNRISE POINTE
305.55-00 FUND BALANCE CURRENT YEAR 12,812.85
ADDITIONS

REVENUE 55,956.20

TOTAL BALANCE AND ADDITIONS 68,769.05

DEDUCTIONS

EXPENDITURES 40,732.70
ENCUMBRANCES .00

TOTAL DEDUCTIONS 40,732.70

TOTAL ADJUSTMENTS 12,812.85-

FUND BALANCE 15,223.50

FUND 157 LMD #36-VILLA SANTA CRUZ		
305.55-00 FUND BALANCE CURRENT YEAR		67,364.94
ADDITIONS		
REVENUE	132,372.57	
TOTAL BALANCE AND ADDITIONS		199,737.51
DEDUCTIONS		
EXPENDITURES	68,212.83	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		68,212.83
TOTAL ADJUSTMENTS		67,364.94-
FUND BALANCE		64,159.74

FUND 158 LMD #37-PACIFIC BREEZE		
305.55-00 FUND BALANCE CURRENT YEAR		20,890.53
ADDITIONS		
REVENUE	31,109.93	
TOTAL BALANCE AND ADDITIONS		52,000.46
DEDUCTIONS		
EXPENDITURES	9,355.86	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		9,355.86
TOTAL ADJUSTMENTS		20,890.53-
FUND BALANCE		21,754.07

FUND 159 LMD #38-ALDEA DEL MAR		
305.55-00 FUND BALANCE CURRENT YEAR		35,774.53
ADDITIONS		
REVENUE	99,785.44	
TOTAL BALANCE AND ADDITIONS		135,559.97
DEDUCTIONS		
EXPENDITURES	58,942.95	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		58,942.95
TOTAL ADJUSTMENTS		35,774.53-
FUND BALANCE		40,842.49

FUND 160 LMD #39-EL SUENO/PROMESA		
305.55-00 FUND BALANCE CURRENT YEAR		43,503.58
ADDITIONS		
REVENUE	181,241.27	
TOTAL BALANCE AND ADDITIONS		224,744.85
DEDUCTIONS		
EXPENDITURES	111,163.39	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		111,163.39
TOTAL ADJUSTMENTS		390,129.27
FUND BALANCE		503,710.73

FUND 161 LMD #39-D.R. HORTON		
305.55-00 FUND BALANCE CURRENT YEAR		.28
ADDITIONS		
REVENUE	11,160.27	
TOTAL BALANCE AND ADDITIONS		11,160.55
DEDUCTIONS		
EXPENDITURES	11,160.27	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		11,160.27
TOTAL ADJUSTMENTS		.28-
FUND BALANCE		.00

FUND 162 LMD #40-CANTADA		
305.55-00 FUND BALANCE CURRENT YEAR		59,854.72
ADDITIONS		
REVENUE	72,387.99	
TOTAL BALANCE AND ADDITIONS		132,242.71
DEDUCTIONS		
EXPENDITURES	11,452.48	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		11,452.48
TOTAL ADJUSTMENTS		59,854.72-
FUND BALANCE		60,935.51

FUND 163 LMD #41-PACIFIC COVE		
305.55-00 FUND BALANCE CURRENT YEAR		30,429.70-
ADDITIONS		
REVENUE	62,129.63	
TOTAL BALANCE AND ADDITIONS		31,699.93
DEDUCTIONS		
EXPENDITURES	70,180.05	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		70,180.05
TOTAL ADJUSTMENTS		30,429.70
FUND BALANCE		8,050.42-

FUND 164 LMD #42-CANTABRIA/CORONAD		
305.55-00 FUND BALANCE CURRENT YEAR		120,053.72
ADDITIONS		
REVENUE	165,456.02	
TOTAL BALANCE AND ADDITIONS		285,509.74
DEDUCTIONS		
EXPENDITURES	44,873.32	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		44,873.32
TOTAL ADJUSTMENTS		120,053.72-
FUND BALANCE		120,582.70

FUND 165 LMD #43-GREENBELT(PARCRO)		
305.55-00 FUND BALANCE CURRENT YEAR		44,358.64
ADDITIONS		
REVENUE	93,570.65	
TOTAL BALANCE AND ADDITIONS		137,929.29
DEDUCTIONS		
EXPENDITURES	44,401.06	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		44,401.06
TOTAL ADJUSTMENTS		44,358.64-
FUND BALANCE		49,169.59

FUND 170 L/M DIST.-COMBINING FUNDS		
305.55-00 FUND BALANCE CURRENT YEAR		469,991.39
ADDITIONS		
REVENUE	866,813.64	
TOTAL BALANCE AND ADDITIONS		1,336,805.03
DEDUCTIONS		
EXPENDITURES	366,268.70	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		366,268.70
TOTAL ADJUSTMENTS		469,991.39-
FUND BALANCE		500,544.94

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

FUND 173	CFD #4-SEABRIDGE MAINT.FD		
305.55-00	FUND BALANCE CURRENT YEAR		62,319.93-
ADDITIONS			
REVENUE		1,031,703.71	
TOTAL BALANCE AND ADDITIONS			969,383.78
DEDUCTIONS			
EXPENDITURES	1,086,480.22		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS			1,086,480.22
TOTAL ADJUSTMENTS			62,319.93
FUND BALANCE			54,776.51-

FUND 174 CFD #5-RIVERPARK MAINT.FD
305.55-00 FUND BALANCE CURRENT YEAR 1,222,902.11-
ADDITIONS

REVENUE 3,513,106.79

TOTAL BALANCE AND ADDITIONS 2,290,204.68

DEDUCTIONS
EXPENDITURES 4,750,744.52
ENCUMBRANCES .00

TOTAL DEDUCTIONS 4,750,744.52

TOTAL ADJUSTMENTS 1,222,902.11

FUND BALANCE 1,237,637.73-

FUND 175 CFD #2-WESTPORT MAINT.FD
305.55-00 FUND BALANCE CURRENT YEAR 41,551.30
ADDITIONS

REVENUE 452,008.22

TOTAL BALANCE AND ADDITIONS 493,559.52

DEDUCTIONS

EXPENDITURES 388,565.76
ENCUMBRANCES .00

TOTAL DEDUCTIONS 388,565.76

TOTAL ADJUSTMENTS 41,551.30-

FUND BALANCE 63,442.46

FUND 176	CFD #6-NORTHSHORE MAINT.		
305.55-00	FUND BALANCE CURRENT YEAR		65,555.50
ADDITIONS			
REVENUE		69,226.00	
TOTAL BALANCE AND ADDITIONS			134,781.50
DEDUCTIONS			
EXPENDITURES	6,184.19		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS			6,184.19
TOTAL ADJUSTMENTS			65,555.50-
FUND BALANCE			63,041.81

FUND 178	PARKS/REC. GRANTS-STATE		
305.55-00	FUND BALANCE CURRENT YEAR		951.90-
	ADDITIONS		
	REVENUE	5,885.00	
	TOTAL BALANCE AND ADDITIONS		4,933.10
	DEDUCTIONS		
	EXPENDITURES	5,885.00	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		5,885.00
	TOTAL ADJUSTMENTS		951.90
	FUND BALANCE		.00

FUND 179 WATER RESOURCES GRANT-STA		
305.55-00 FUND BALANCE CURRENT YEAR		.46-
ADDITIONS		
REVENUE	770,114.03	
TOTAL BALANCE AND ADDITIONS		770,113.57
DEDUCTIONS		
EXPENDITURES	770,113.57	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		770,113.57
TOTAL ADJUSTMENTS		.46
FUND BALANCE		.46

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

FUND 181 STATE GAS TAX		
305.55-00 FUND BALANCE CURRENT YEAR		597,275.52
ADDITIONS		
REVENUE	6,901,175.67	
TOTAL BALANCE AND ADDITIONS		7,498,451.19
DEDUCTIONS		
EXPENDITURES	6,279,774.90	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		6,279,774.90
TOTAL ADJUSTMENTS		597,275.52-
FUND BALANCE		621,400.77

FUND 182 TRAFFIC SAFETY FUND		
305.55-00 FUND BALANCE CURRENT YEAR		250,571.86
ADDITIONS		
REVENUE	583,715.85	
TOTAL BALANCE AND ADDITIONS		834,287.71
DEDUCTIONS		
EXPENDITURES	274,508.38	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		274,508.38
TOTAL ADJUSTMENTS		250,571.86-
FUND BALANCE		309,207.47

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

FUND 191 ASSET SEIZURE-STATE		
305.55-00 FUND BALANCE CURRENT YEAR		23,902.92
ADDITIONS		
REVENUE	28,972.32	
TOTAL BALANCE AND ADDITIONS		52,875.24
DEDUCTIONS		
EXPENDITURES	32,859.06	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		32,859.06
TOTAL ADJUSTMENTS		23,902.92-
FUND BALANCE		3,886.74-

FUND 192 ASSET SEIZURE-VXNET STATE		
305.55-00 FUND BALANCE CURRENT YEAR		14.88
ADDITIONS		
REVENUE	9.78	
TOTAL BALANCE AND ADDITIONS		24.66
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		14.88-
FUND BALANCE		9.78

FUND 195 STATE COPS GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		69,147.25-
ADDITIONS		
REVENUE	200,748.26	
TOTAL BALANCE AND ADDITIONS		131,601.01
DEDUCTIONS		
EXPENDITURES	161,176.85	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		161,176.85
TOTAL ADJUSTMENTS		69,147.25
FUND BALANCE		39,571.41

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

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

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

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

FUND 208 LIBRARY GRANTS		
305.55-00 FUND BALANCE CURRENT YEAR		11,580.89-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		11,580.89-
DEDUCTIONS		
EXPENDITURES	37,166.06	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		37,166.06
TOTAL ADJUSTMENTS		11,580.89
FUND BALANCE		37,166.06-

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

FUND 210	TRANSPORTATION GRNT-STATE		
305.55-00	FUND BALANCE CURRENT YEAR		137,695.37-
	ADDITIONS		
	REVENUE	374,637.26	
	TOTAL BALANCE AND ADDITIONS		236,941.89
	DEDUCTIONS		
	EXPENDITURES	374,637.26	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		374,637.26
	TOTAL ADJUSTMENTS		137,695.37
	FUND BALANCE		.00

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

FUND 212 TDA/LTF8-CIP FUND-99400a		
305.55-00 FUND BALANCE CURRENT YEAR		185,822.41
ADDITIONS		
REVENUE	2,456.51	
TOTAL BALANCE AND ADDITIONS		188,278.92
DEDUCTIONS		
EXPENDITURES	63,847.00-	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		63,847.00-
TOTAL ADJUSTMENTS		185,822.41-
FUND BALANCE		66,303.51

FUND 213 TDA/LTF4-TRANS.FND-99400c			
305.55-00 FUND BALANCE CURRENT YEAR			.11
ADDITIONS			
REVENUE		1,195,354.77	
TOTAL BALANCE AND ADDITIONS			1,195,354.88
DEDUCTIONS			
EXPENDITURES	1,198,771.25		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS			1,198,771.25
TOTAL ADJUSTMENTS			.11-
FUND BALANCE			3,416.48-

FUND 214 TDA/LTF3-BI/PED FND-99234
305.55-00 FUND BALANCE CURRENT YEAR 65,969.37-
ADDITIONS

REVENUE 153,926.31

TOTAL BALANCE AND ADDITIONS 87,956.94

DEDUCTIONS

EXPENDITURES 75,589.56
ENCUMBRANCES .00

TOTAL DEDUCTIONS 75,589.56

TOTAL ADJUSTMENTS 65,969.37

FUND BALANCE 78,336.75

FUND 217 STATE TERM GRANTS FUND		
305.55-00 FUND BALANCE CURRENT YEAR		116,662.18-
ADDITIONS		
REVENUE	663,723.56	
TOTAL BALANCE AND ADDITIONS		547,061.38
DEDUCTIONS		
EXPENDITURES	746,022.21	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		746,022.21
TOTAL ADJUSTMENTS		116,662.18
FUND BALANCE		82,298.65-

FUND 218 GANG VIOLENCE SUPPR.GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		25,650.76-
ADDITIONS		
REVENUE	271,725.86	
TOTAL BALANCE AND ADDITIONS		246,075.10
DEDUCTIONS		
EXPENDITURES	271,725.86	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		271,725.86
TOTAL ADJUSTMENTS		25,650.76
FUND BALANCE		.00

FUND 219 STATE/LOCAL-MY GRANTS		
305.55-00 FUND BALANCE CURRENT YEAR		197,583.17
ADDITIONS		
REVENUE	332,225.84	
TOTAL BALANCE AND ADDITIONS		529,809.01
DEDUCTIONS		
EXPENDITURES	574,780.82	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		574,780.82
TOTAL ADJUSTMENTS		197,583.17-
FUND BALANCE		242,554.98-

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

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

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

FUND 230 ASSET SEIZURE-VXNET FED		
305.55-00 FUND BALANCE CURRENT YEAR		118,151.45-
ADDITIONS		
REVENUE	144,738.73	
TOTAL BALANCE AND ADDITIONS		26,587.28
DEDUCTIONS		
EXPENDITURES	122,994.49	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		122,994.49
TOTAL ADJUSTMENTS		118,151.45
FUND BALANCE		21,744.24

FUND 231 ASSET SEIZURE-FEDERAL		
305.55-00 FUND BALANCE CURRENT YEAR		102.49
ADDITIONS		
REVENUE	67.22	
TOTAL BALANCE AND ADDITIONS		169.71
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		102.49-
FUND BALANCE		67.22

FUND 238 HOMELAND SECURITY GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		595,877.64-
ADDITIONS		
REVENUE	2,943,681.51	
TOTAL BALANCE AND ADDITIONS		2,347,803.87
DEDUCTIONS		
EXPENDITURES	2,229,993.63	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		2,229,993.63
TOTAL ADJUSTMENTS		595,877.64
FUND BALANCE		713,687.88

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

FUND 243 EMERGENCY SHELTER GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	221,415.40	
TOTAL BALANCE AND ADDITIONS		221,415.40
DEDUCTIONS		
EXPENDITURES	227,450.11	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		227,450.11
TOTAL ADJUSTMENTS		.00
FUND BALANCE		6,034.71-

FUND 246 EECBG		
305.55-00 FUND BALANCE CURRENT YEAR		3,893.43
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		3,893.43
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		3,893.43-
FUND BALANCE		.00

FUND 248 EBM-JUSTICE ASSIST.GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		113,549.26-
ADDITIONS		
REVENUE	113,466.03	
TOTAL BALANCE AND ADDITIONS		83.23-
DEDUCTIONS		
EXPENDITURES	83,529.34	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		83,529.34
TOTAL ADJUSTMENTS		113,549.26
FUND BALANCE		29,936.69

FUND 255 BJA LAW ENFOR BLK GRT		
305.55-00 FUND BALANCE CURRENT YEAR		147.24
ADDITIONS		
REVENUE	96.58	
TOTAL BALANCE AND ADDITIONS		243.82
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		147.24-
FUND BALANCE		96.58

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

FUND 261 FEDERAL TERM GRANTS FUND		
305.55-00 FUND BALANCE CURRENT YEAR		2,007.09-
ADDITIONS		
REVENUE	156,444.56	
TOTAL BALANCE AND ADDITIONS		154,437.47
DEDUCTIONS		
EXPENDITURES	179,916.37	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		179,916.37
TOTAL ADJUSTMENTS		2,007.09
FUND BALANCE		23,471.81-

FUND 263 RSVP		
305.55-00 FUND BALANCE CURRENT YEAR		100,855.13
ADDITIONS		
REVENUE	130,971.47	
TOTAL BALANCE AND ADDITIONS		231,826.60
DEDUCTIONS		
EXPENDITURES	98,887.42	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		98,887.42
TOTAL ADJUSTMENTS		100,855.13-
FUND BALANCE		32,084.05

FUND 265 TEA-XXI-1998 GRANT		
305.55-00 FUND BALANCE CURRENT YEAR		3,014,681.50
ADDITIONS		
REVENUE	518,635.99	
TOTAL BALANCE AND ADDITIONS		3,533,317.49
DEDUCTIONS		
EXPENDITURES	63,805.04	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		63,805.04
TOTAL ADJUSTMENTS		3,014,681.50-
FUND BALANCE		454,830.95

FUND 272 21ST CENTURY CLCP-ASESP		
305.55-00 FUND BALANCE CURRENT YEAR		2,831.90
ADDITIONS		
REVENUE	2,076,835.59	
TOTAL BALANCE AND ADDITIONS		2,079,667.49
DEDUCTIONS		
EXPENDITURES	2,076,835.57	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		2,076,835.57
TOTAL ADJUSTMENTS		2,831.90-
FUND BALANCE		.02

FUND 275	FED.TRANSPORT. MY GRANTS		
305.55-00	FUND BALANCE CURRENT YEAR		731,241.91
	ADDITIONS		
	REVENUE	3,509,920.25	
	TOTAL BALANCE AND ADDITIONS		4,241,162.16
	DEDUCTIONS		
	EXPENDITURES	3,270,980.31	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		3,270,980.31
	TOTAL ADJUSTMENTS		731,241.91-
	FUND BALANCE		238,939.94

FUND 276 AMERICAN RECOV. REINV ACT		
305.55-00 FUND BALANCE CURRENT YEAR		24,573.04
ADDITIONS		
REVENUE	127,349.00	
TOTAL BALANCE AND ADDITIONS		151,922.04
DEDUCTIONS		
EXPENDITURES	127,349.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		127,349.00
TOTAL ADJUSTMENTS		24,573.04-
FUND BALANCE		.00

FUND 285 CDBG ENTITLEMENT		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	2,739,859.60	
TOTAL BALANCE AND ADDITIONS		2,739,859.60
DEDUCTIONS		
EXPENDITURES	2,764,516.39	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		2,764,516.39
TOTAL ADJUSTMENTS		.00
FUND BALANCE		24,656.79-

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

FUND 295 HUD HOME		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	690,376.62	
TOTAL BALANCE AND ADDITIONS		690,376.62
DEDUCTIONS		
EXPENDITURES	708,762.25	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		708,762.25
TOTAL ADJUSTMENTS		.00
FUND BALANCE		18,385.63-

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

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

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

FUND 304 GAS TAX COP FUNDED PROJS.		
305.55-00 FUND BALANCE CURRENT YEAR		1,706,569.66-
ADDITIONS		
REVENUE	2,009.17	
TOTAL BALANCE AND ADDITIONS		1,704,560.49-
DEDUCTIONS		
EXPENDITURES	1,161,025.01	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,161,025.01
TOTAL ADJUSTMENTS		1,706,569.66
FUND BALANCE		1,159,015.84-

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

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

FUND 307 CAP.PROJ-ASSESS.DIST.2000		
305.55-00 FUND BALANCE CURRENT YEAR		7,748.35
ADDITIONS		
REVENUE	4,351.98	
TOTAL BALANCE AND ADDITIONS		12,100.33
DEDUCTIONS		
EXPENDITURES	867.29	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		867.29
TOTAL ADJUSTMENTS		7,748.35-
FUND BALANCE		3,484.69

FUND 308	CAP.PROJ.-RICE/101 A/DIST		
305.55-00	FUND BALANCE CURRENT YEAR		197.02
	ADDITIONS		
	REVENUE	117.62	
	TOTAL BALANCE AND ADDITIONS		314.64
	DEDUCTIONS		
	EXPENDITURES	150.00	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		150.00
	TOTAL ADJUSTMENTS		197.02-
	FUND BALANCE		32.38-

FUND 309 CAP.PROJ.-CFD 2000-3 FUND		
305.55-00 FUND BALANCE CURRENT YEAR		16,242.26
ADDITIONS		
REVENUE	10,652.14	
TOTAL BALANCE AND ADDITIONS		26,894.40
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		16,242.26-
FUND BALANCE		10,652.14

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

FUND 311 PEG FEES CAPITAL IMPROVE		
305.55-00 FUND BALANCE CURRENT YEAR		190,308.94
ADDITIONS		
REVENUE	484,908.85	
TOTAL BALANCE AND ADDITIONS		675,217.79
DEDUCTIONS		
EXPENDITURES	30,858.88-	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		30,858.88-
TOTAL ADJUSTMENTS		190,308.94-
FUND BALANCE		515,767.73

FUND 312 REVENUE BOND FUNDED 2003A		
305.55-00 FUND BALANCE CURRENT YEAR		85.99
ADDITIONS		
REVENUE	56.40	
TOTAL BALANCE AND ADDITIONS		142.39
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		85.99-
FUND BALANCE		56.40

FUND 313 2009 LEASE PURCHASE EQUIP		
305.55-00 FUND BALANCE CURRENT YEAR		436,260.43
ADDITIONS		
REVENUE	992.52	
TOTAL BALANCE AND ADDITIONS		437,252.95
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		436,260.43-
FUND BALANCE		992.52

FUND 314 2014 LEASE REVENUE BOND			
305.55-00 FUND BALANCE CURRENT YEAR			.00
ADDITIONS			
REVENUE		.00	
TOTAL BALANCE AND ADDITIONS			.00
DEDUCTIONS			
EXPENDITURES	358,145.19		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS			358,145.19
TOTAL ADJUSTMENTS			.00
FUND BALANCE			358,145.19-

FUND 351	PARK FEES-QUIMBY RESERVE		
305.55-00	FUND BALANCE CURRENT YEAR		507,019.83
	ADDITIONS		
	REVENUE	316,975.05	
	TOTAL BALANCE AND ADDITIONS		823,994.88
	DEDUCTIONS		
	EXPENDITURES	41,671.46	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		41,671.46
	TOTAL ADJUSTMENTS		507,019.83-
	FUND BALANCE		275,303.59

FUND 352	PARK ACQ. & DEVELOP. FEES		
305.55-00	FUND BALANCE CURRENT YEAR		24,867.41
	ADDITIONS		
	REVENUE	33,202.30	
	TOTAL BALANCE AND ADDITIONS		58,069.71
	DEDUCTIONS		
	EXPENDITURES	.00	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		.00
	TOTAL ADJUSTMENTS		24,867.41-
	FUND BALANCE		33,202.30

FUND 353 STORM DRAIN FACILITY FEE		
305.55-00 FUND BALANCE CURRENT YEAR		231,999.19
ADDITIONS		
REVENUE	200,183.74	
TOTAL BALANCE AND ADDITIONS		432,182.93
DEDUCTIONS		
EXPENDITURES	535,747.30	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		535,747.30
TOTAL ADJUSTMENTS		231,999.19-
FUND BALANCE		335,563.56-

FUND 354 CIRCULATION SYS.IMPR.FEES		
305.55-00 FUND BALANCE CURRENT YEAR		141,636.14
ADDITIONS		
REVENUE	2,394,843.35	
TOTAL BALANCE AND ADDITIONS		2,536,479.49
DEDUCTIONS		
EXPENDITURES	1,163,453.28	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,163,453.28
TOTAL ADJUSTMENTS		141,636.14-
FUND BALANCE		1,231,390.07

FUND 355 CAPITAL GROWTH FEES-RESID		
305.55-00 FUND BALANCE CURRENT YEAR		613,512.73-
ADDITIONS		
REVENUE	2,073,026.59	
TOTAL BALANCE AND ADDITIONS		1,459,513.86
DEDUCTIONS		
EXPENDITURES	1,507,546.94	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,507,546.94
TOTAL ADJUSTMENTS		613,512.73
FUND BALANCE		565,479.65

FUND 356 CAP GROWTH FEES-NONRESID		
305.55-00 FUND BALANCE CURRENT YEAR		251,130.58-
ADDITIONS		
REVENUE	542,985.45	
TOTAL BALANCE AND ADDITIONS		291,854.87
DEDUCTIONS		
EXPENDITURES	475,277.43	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		475,277.43
TOTAL ADJUSTMENTS		251,130.58
FUND BALANCE		67,708.02

FUND 358 UTILITY UNDERGROUNDING		
305.55-00 FUND BALANCE CURRENT YEAR		51,103.74
ADDITIONS		
REVENUE	60,544.79	
TOTAL BALANCE AND ADDITIONS		111,648.53
DEDUCTIONS		
EXPENDITURES	4,730.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		4,730.00
TOTAL ADJUSTMENTS		51,103.74-
FUND BALANCE		55,814.79

FUND 370 CUPA OPERATING FUND		
305.55-00 FUND BALANCE CURRENT YEAR		70,182.88-
ADDITIONS		
REVENUE	830,089.31	
TOTAL BALANCE AND ADDITIONS		759,906.43
DEDUCTIONS		
EXPENDITURES	817,536.63	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		817,536.63
TOTAL ADJUSTMENTS		70,182.88
FUND BALANCE		12,552.68

FUND 371 HOUSING-IN-LIEU FEES		
305.55-00 FUND BALANCE CURRENT YEAR		273,066.46
ADDITIONS		
REVENUE	442,405.63	
TOTAL BALANCE AND ADDITIONS		715,472.09
DEDUCTIONS		
EXPENDITURES	113.44	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		113.44
TOTAL ADJUSTMENTS		273,066.46-
FUND BALANCE		442,292.19

FUND 372 AFFORD.RENTAL HOUSING FND		
305.55-00 FUND BALANCE CURRENT YEAR		2,274.32
ADDITIONS		
REVENUE	305.07	
TOTAL BALANCE AND ADDITIONS		2,579.39
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		2,274.32-
FUND BALANCE		305.07

FUND 405 H.E.R.O. PROJ.AREA FUND		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		.00
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		.00
RETAINED EARNINGS		.00

FUND 418 HOUSING IN LIEU -CITY		
305.55-00 FUND BALANCE CURRENT YEAR		3,682.63
ADDITIONS		
REVENUE	2,415.18	
TOTAL BALANCE AND ADDITIONS		6,097.81
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		3,682.63-
FUND BALANCE		2,415.18

FUND 420 SUCCESSOR AGY-HOUSING SET		
305.55-00 FUND BALANCE CURRENT YEAR		168,286.17-
ADDITIONS		
REVENUE	282,601.01	
TOTAL BALANCE AND ADDITIONS		114,314.84
DEDUCTIONS		
EXPENDITURES	345,205.58	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		345,205.58
TOTAL ADJUSTMENTS		168,286.17
FUND BALANCE		62,604.57-

FUND 421 OXN CDC SUC AGY-CCRP		
305.55-00 FUND BALANCE CURRENT YEAR		2,632,751.06-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		2,632,751.06-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		2,632,751.06
FUND BALANCE		.00

FUND 422 OXN CDC SUC AGY-DOWNTOWN		
305.55-00 FUND BALANCE CURRENT YEAR		573,615.57-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		573,615.57-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		573,615.57
FUND BALANCE		.00

FUND 423 OXN CDC SUC AGY-SOUTHWIND		
305.55-00 FUND BALANCE CURRENT YEAR		527,882.53-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		527,882.53-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		527,882.53
FUND BALANCE		.00

FUND 424 OXN CDC SUC AGY-ORMOND		
305.55-00 FUND BALANCE CURRENT YEAR		666,843.73-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		666,843.73-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		666,843.73
FUND BALANCE		.00

FUND 425 OXN CDC SUC AGY-HERO		
305.55-00 FUND BALANCE CURRENT YEAR		4,208,077.32-
ADDITIONS		
REVENUE	.00	
TOTAL BALANCE AND ADDITIONS		4,208,077.32-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		4,208,077.32
FUND BALANCE		.00

FUND 429 REDEV OBLIGATION RETIREME		
305.55-00 FUND BALANCE CURRENT YEAR		8,820,644.88
ADDITIONS		
REVENUE	11,424,656.29	
TOTAL BALANCE AND ADDITIONS		20,245,301.17
DEDUCTIONS		
EXPENDITURES	7,110,874.97	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		7,110,874.97
TOTAL ADJUSTMENTS		8,820,644.88-
FUND BALANCE		4,313,781.32

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

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

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

FUND 481 CITY-DOWNTOWN IMPROVEMENT		
305.55-00 FUND BALANCE CURRENT YEAR		.00
ADDITIONS		
REVENUE	6,450,000.00	
TOTAL BALANCE AND ADDITIONS		6,450,000.00
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		.00
FUND BALANCE		6,450,000.00

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

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

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

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

FUND 508 ROSE/101 ASSESS DIST 96-1		
305.55-00 FUND BALANCE CURRENT YEAR		20,415.30
ADDITIONS		
REVENUE	721,583.28	
TOTAL BALANCE AND ADDITIONS		741,998.58
DEDUCTIONS		
EXPENDITURES	724,659.26	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		724,659.26
TOTAL ADJUSTMENTS		20,415.30-
FUND BALANCE		3,075.98-

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

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

FUND 513 ASSESSMENT DIST. 2000-1		
305.55-00 FUND BALANCE CURRENT YEAR		35,660.99
ADDITIONS		
REVENUE	169,008.90	
TOTAL BALANCE AND ADDITIONS		204,669.89
DEDUCTIONS		
EXPENDITURES	182,649.82	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		182,649.82
TOTAL ADJUSTMENTS		35,660.99-
FUND BALANCE		13,640.92-

FUND 514 RICE/101 INTER.ASSES.DIST		
305.55-00 FUND BALANCE CURRENT YEAR		31,036.26
ADDITIONS		
REVENUE	962,801.73	
TOTAL BALANCE AND ADDITIONS		993,837.99
DEDUCTIONS		
EXPENDITURES	950,175.97	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		950,175.97
TOTAL ADJUSTMENTS		31,036.26-
FUND BALANCE		12,625.76

FUND 520	CFD #3-SEABRIDGE/MANDALAY		
305.55-00	FUND BALANCE CURRENT YEAR		12,229,028.15-
ADDITIONS			
REVENUE		1,758,775.44	
TOTAL BALANCE AND ADDITIONS			10,470,252.71-
DEDUCTIONS			
EXPENDITURES	1,606,452.42		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS			1,606,452.42
TOTAL ADJUSTMENTS			12,229,028.15
FUND BALANCE			152,323.02

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

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

FUND 535 OXNARD TWN CENT CFD 88-1		
305.55-00 FUND BALANCE CURRENT YEAR		284,408.57-
ADDITIONS		
REVENUE	7,029.96	
TOTAL BALANCE AND ADDITIONS		277,378.61-
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		284,408.57
FUND BALANCE		7,029.96

FUND 537	COMM.FAC.DIST.-2000-3		
305.55-00	FUND BALANCE CURRENT YEAR		56,987.69
	ADDITIONS		
	REVENUE	1,217,436.44	
	TOTAL BALANCE AND ADDITIONS		1,274,424.13
	DEDUCTIONS		
	EXPENDITURES	641,346.73	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		641,346.73
	TOTAL ADJUSTMENTS		56,987.69-
	FUND BALANCE		576,089.71

FUND 538	COMMU.FAC.DIST.1-WESTPORT		
305.55-00	FUND BALANCE CURRENT YEAR		28,945.80
	ADDITIONS		
	REVENUE	605,857.94	
	TOTAL BALANCE AND ADDITIONS		634,803.74
	DEDUCTIONS		
	EXPENDITURES	593,712.17	
	ENCUMBRANCES	.00	
	TOTAL DEDUCTIONS		593,712.17
	TOTAL ADJUSTMENTS		28,945.80-
	FUND BALANCE		12,145.77

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

FUND 541 CASH DEPOSIT TRUST FUND		
305.55-00 FUND BALANCE CURRENT YEAR		89,721.51
ADDITIONS		
REVENUE	614,949.62	
TOTAL BALANCE AND ADDITIONS		704,671.13
DEDUCTIONS		
EXPENDITURES	294,805.39	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		294,805.39
TOTAL ADJUSTMENTS		89,721.51-
FUND BALANCE		320,144.23

FUND 542 PAYROLL CLEARING TRUST			
305.55-00 FUND BALANCE CURRENT YEAR			.00
ADDITIONS			
REVENUE		.00	
TOTAL BALANCE AND ADDITIONS			.00
DEDUCTIONS			
EXPENDITURES	4,440,061.76		
ENCUMBRANCES	.00		
TOTAL DEDUCTIONS		4,440,061.76	
TOTAL ADJUSTMENTS			.00
FUND BALANCE		4,440,061.76-	

FUND 543 CARNEGIE CLEARING TRUST		
305.55-00 FUND BALANCE CURRENT YEAR		13,523.45-
ADDITIONS		
REVENUE	389,234.56	
TOTAL BALANCE AND ADDITIONS		375,711.11
DEDUCTIONS		
EXPENDITURES	375,177.01	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		375,177.01
TOTAL ADJUSTMENTS		13,523.45
FUND BALANCE		14,057.55

FUND 545 HOUSING PAYROLL TRUST		
305.55-00 FUND BALANCE CURRENT YEAR		215,478.53-
ADDITIONS		
REVENUE	4,495,195.39	
TOTAL BALANCE AND ADDITIONS		4,279,716.86
DEDUCTIONS		
EXPENDITURES	4,500,954.34	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		4,500,954.34
TOTAL ADJUSTMENTS		215,478.53
FUND BALANCE		5,758.95-

FUND 546 ARTWORKS TRUST		
305.55-00 FUND BALANCE CURRENT YEAR		494.49
ADDITIONS		
REVENUE	324.28	
TOTAL BALANCE AND ADDITIONS		818.77
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		494.49-
FUND BALANCE		324.28

FUND 547 ART IN PUBLIC PLACE TRUST		
305.55-00 FUND BALANCE CURRENT YEAR		31,315.91-
ADDITIONS		
REVENUE	168,384.40	
TOTAL BALANCE AND ADDITIONS		137,068.49
DEDUCTIONS		
EXPENDITURES	87,039.01	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		87,039.01
TOTAL ADJUSTMENTS		31,315.91
FUND BALANCE		81,345.39

FUND 551 OPD PROP.ROOM TRUST FUND		
305.55-00 FUND BALANCE CURRENT YEAR		4,749.89
ADDITIONS		
REVENUE	1,123.46	
TOTAL BALANCE AND ADDITIONS		5,873.35
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		4,749.89-
FUND BALANCE		1,123.46

FUND 555 CITY CORPS TRUST FUND		
305.55-00 FUND BALANCE CURRENT YEAR		77,057.68-
ADDITIONS		
REVENUE	1,240,552.06	
TOTAL BALANCE AND ADDITIONS		1,163,494.38
DEDUCTIONS		
EXPENDITURES	1,311,264.48	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,311,264.48
TOTAL ADJUSTMENTS		77,057.68
FUND BALANCE		70,712.42-

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

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

FUND 571 CONTRIBUTIONS TRUST		
305.55-00 FUND BALANCE CURRENT YEAR		80,169.02
ADDITIONS		
REVENUE	857,979.09	
TOTAL BALANCE AND ADDITIONS		938,148.11
DEDUCTIONS		
EXPENDITURES	835,600.71	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		835,600.71
TOTAL ADJUSTMENTS		80,169.02-
FUND BALANCE		22,378.38

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

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

FUND 601 WATER OPERATING FUND		
305.55-00 FUND BALANCE CURRENT YEAR		5,720,702.23-
ADDITIONS		
REVENUE	45,682,131.88	
TOTAL BALANCE AND ADDITIONS		39,961,429.65
DEDUCTIONS		
EXPENDITURES	56,324,772.55	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		56,324,772.55
TOTAL ADJUSTMENTS		5,720,702.23
FUND BALANCE		10,642,640.67-

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

FUND 603 RESOURCE DEVELOPMENT FEE		
305.55-00 FUND BALANCE CURRENT YEAR		2,705,379.99
ADDITIONS		
REVENUE	2,030,819.90	
TOTAL BALANCE AND ADDITIONS		4,736,199.89
DEDUCTIONS		
EXPENDITURES	18,617.78	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		18,617.78
TOTAL ADJUSTMENTS		2,705,379.99-
FUND BALANCE		2,012,202.12

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

FUND 605 WATER CAP. FACILITY FUND		
305.55-00 FUND BALANCE CURRENT YEAR		110,982.04
ADDITIONS		
REVENUE	103,131.63	
TOTAL BALANCE AND ADDITIONS		214,113.67
DEDUCTIONS		
EXPENDITURES	1,297,940.98	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,297,940.98
TOTAL ADJUSTMENTS		110,982.04-
FUND BALANCE		1,194,809.35-

FUND 606 WATER RESOURCE FEE		
305.55-00 FUND BALANCE CURRENT YEAR		254,321.01
ADDITIONS		
REVENUE	212,938.75	
TOTAL BALANCE AND ADDITIONS		467,259.76
DEDUCTIONS		
EXPENDITURES	385,000.11	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		385,000.11
TOTAL ADJUSTMENTS		254,321.01-
FUND BALANCE		172,061.36-

FUND 608 SECURITY-CONTAM.PREV.FUND		
305.55-00 FUND BALANCE CURRENT YEAR		137,935.35
ADDITIONS		
REVENUE	914,966.71	
TOTAL BALANCE AND ADDITIONS		1,052,902.06
DEDUCTIONS		
EXPENDITURES	878,534.14	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		878,534.14
TOTAL ADJUSTMENTS		137,935.35-
FUND BALANCE		36,432.57

FUND 609 WATER BONDS		
305.55-00 FUND BALANCE CURRENT YEAR		5,296,726.10
ADDITIONS		
REVENUE	1,234.83	
TOTAL BALANCE AND ADDITIONS		5,297,960.93
DEDUCTIONS		
EXPENDITURES	1,267,466.42	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,267,466.42
TOTAL ADJUSTMENTS		5,296,726.10-
FUND BALANCE		1,266,231.59-

FUND 611 W/W COLLECTION OPERATING		
305.55-00 FUND BALANCE CURRENT YEAR		3,289,063.20-
ADDITIONS		
REVENUE	9,569,697.01	
TOTAL BALANCE AND ADDITIONS		6,280,633.81
DEDUCTIONS		
EXPENDITURES	9,617,312.60	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		9,617,312.60
TOTAL ADJUSTMENTS		3,289,063.20
FUND BALANCE		47,615.59-

FUND 613 W/W COLL CONNECTION FEE		
305.55-00 FUND BALANCE CURRENT YEAR		694,175.73-
ADDITIONS		
REVENUE	201,447.14	
TOTAL BALANCE AND ADDITIONS		492,728.59-
DEDUCTIONS		
EXPENDITURES	578,360.88	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		578,360.88
TOTAL ADJUSTMENTS		694,175.73
FUND BALANCE		376,913.74-

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

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

FUND 621 W/W TREATMENT OPERATING		
305.55-00 FUND BALANCE CURRENT YEAR		5,690,111.35-
ADDITIONS		
REVENUE	20,128,502.96	
TOTAL BALANCE AND ADDITIONS		14,438,391.61
DEDUCTIONS		
EXPENDITURES	22,702,310.87	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		22,702,310.87
TOTAL ADJUSTMENTS		5,690,111.35
FUND BALANCE		2,573,807.91-

FUND 623 W/W TREATMENT CONNECT FEE		
305.55-00 FUND BALANCE CURRENT YEAR		7,969.96-
ADDITIONS		
REVENUE	525,002.86	
TOTAL BALANCE AND ADDITIONS		517,032.90
DEDUCTIONS		
EXPENDITURES	66,323.72	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		66,323.72
TOTAL ADJUSTMENTS		7,969.96
FUND BALANCE		458,679.14

FUND 628 WW SEC & CONTAMINATION		
305.55-00 FUND BALANCE CURRENT YEAR		338,869.96
ADDITIONS		
REVENUE	286,934.71	
TOTAL BALANCE AND ADDITIONS		625,804.67
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		338,869.96-
FUND BALANCE		286,934.71

FUND 631 SOLID WASTE OPERATING		
305.55-00 FUND BALANCE CURRENT YEAR		865,197.17
ADDITIONS		
REVENUE	41,376,802.17	
TOTAL BALANCE AND ADDITIONS		42,241,999.34
DEDUCTIONS		
EXPENDITURES	40,096,383.55	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		40,096,383.55
TOTAL ADJUSTMENTS		865,197.17-
FUND BALANCE		1,280,418.62

FUND 633 SOLID WASTE DEVELOPER FEE		
305.55-00 FUND BALANCE CURRENT YEAR		77,383.21
ADDITIONS		
REVENUE	50,700.18	
TOTAL BALANCE AND ADDITIONS		128,083.39
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		77,383.21-
FUND BALANCE		50,700.18

FUND 638 ER SEC & CONTAMINATION		
305.55-00 FUND BALANCE CURRENT YEAR		163,520.89
ADDITIONS		
REVENUE	164,124.72	
TOTAL BALANCE AND ADDITIONS		327,645.61
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		163,520.89-
FUND BALANCE		164,124.72

FUND 641 PERFORMING ARTS CNTR FUND		
305.55-00 FUND BALANCE CURRENT YEAR		113,009.29-
ADDITIONS		
REVENUE	1,482,922.53	
TOTAL BALANCE AND ADDITIONS		1,369,913.24
DEDUCTIONS		
EXPENDITURES	1,574,411.10	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,574,411.10
TOTAL ADJUSTMENTS		113,009.29
FUND BALANCE		91,488.57-

FUND 651 GOLF COURSE OPERATING		
305.55-00 FUND BALANCE CURRENT YEAR		1,846,298.34-
ADDITIONS		
REVENUE	4,396,127.16	
TOTAL BALANCE AND ADDITIONS		2,549,828.82
DEDUCTIONS		
EXPENDITURES	5,622,677.08	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		5,622,677.08
TOTAL ADJUSTMENTS		1,846,298.34
FUND BALANCE		1,226,549.92-

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

FUND 657 GOLF COURSE BONDS		
305.55-00 FUND BALANCE CURRENT YEAR		4.13
ADDITIONS		
REVENUE	1.90	
TOTAL BALANCE AND ADDITIONS		6.03
DEDUCTIONS		
EXPENDITURES	.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		.00
TOTAL ADJUSTMENTS		4.13-
FUND BALANCE		1.90

FUND 701 PUBL LIAB & PROP DAMAGE		
305.55-00 FUND BALANCE CURRENT YEAR		758,636.00-
ADDITIONS		
REVENUE	2,868,413.81	
TOTAL BALANCE AND ADDITIONS		2,109,777.81
DEDUCTIONS		
EXPENDITURES	3,315,643.65	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		3,315,643.65
TOTAL ADJUSTMENTS		758,636.00
FUND BALANCE		447,229.84-

FUND 702 WORKERS COMPENSATION FUND		
305.55-00 FUND BALANCE CURRENT YEAR		882,340.80-
ADDITIONS		
REVENUE	5,084,646.93	
TOTAL BALANCE AND ADDITIONS		4,202,306.13
DEDUCTIONS		
EXPENDITURES	5,324,178.49	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		5,324,178.49
TOTAL ADJUSTMENTS		882,340.80
FUND BALANCE		239,531.56-

FUND 725 CUSTOMER BILLING OPR FUND		
305.55-00 FUND BALANCE CURRENT YEAR		34,619.64
ADDITIONS		
REVENUE	1,547,302.16	
TOTAL BALANCE AND ADDITIONS		1,581,921.80
DEDUCTIONS		
EXPENDITURES	1,588,943.49	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,588,943.49
TOTAL ADJUSTMENTS		34,619.64-
FUND BALANCE		41,641.33-

FUND 731 INFORMATION SERVICES		
305.55-00 FUND BALANCE CURRENT YEAR		74,358.65-
ADDITIONS		
REVENUE	3,798,134.22	
TOTAL BALANCE AND ADDITIONS		3,723,775.57
DEDUCTIONS		
EXPENDITURES	4,157,820.34	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		4,157,820.34
TOTAL ADJUSTMENTS		74,358.65
FUND BALANCE		359,686.12-

FUND 735 FACILITIES MAINTENANCE		
305.55-00 FUND BALANCE CURRENT YEAR		181,174.09-
ADDITIONS		
REVENUE	3,759,808.75	
TOTAL BALANCE AND ADDITIONS		3,578,634.66
DEDUCTIONS		
EXPENDITURES	3,932,286.83	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		3,932,286.83
TOTAL ADJUSTMENTS		181,174.09
FUND BALANCE		172,478.08-

FUND 741 FLEET SERVICES FUND		
305.55-00 FUND BALANCE CURRENT YEAR		107,194.22-
ADDITIONS		
REVENUE	9,322,903.07	
TOTAL BALANCE AND ADDITIONS		9,215,708.85
DEDUCTIONS		
EXPENDITURES	9,776,155.44	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		9,776,155.44
TOTAL ADJUSTMENTS		107,194.22
FUND BALANCE		453,252.37-

FUND 801 COFA DEBT SERVICE FUND		
305.55-00 FUND BALANCE CURRENT YEAR		355,450.30
ADDITIONS		
REVENUE	8,147,503.89	
TOTAL BALANCE AND ADDITIONS		8,502,954.19
DEDUCTIONS		
EXPENDITURES	7,872,230.46	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		7,872,230.46
TOTAL ADJUSTMENTS		355,450.30-
FUND BALANCE		275,273.43

FUND 850 RIVERPARK RECLM.-JPA FUND		
305.55-00 FUND BALANCE CURRENT YEAR		7,727.10
ADDITIONS		
REVENUE	6,250.04	
TOTAL BALANCE AND ADDITIONS		13,977.14
DEDUCTIONS		
EXPENDITURES	1,875.00	
ENCUMBRANCES	.00	
TOTAL DEDUCTIONS		1,875.00
TOTAL ADJUSTMENTS		7,727.10-
FUND BALANCE		4,375.04

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

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

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

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

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

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

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