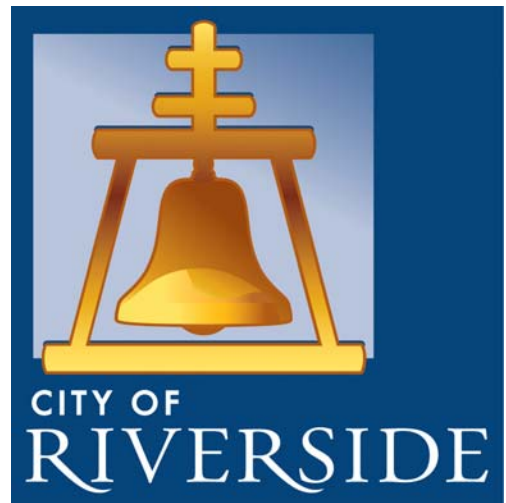


# FUND BALANCE SUMMARY



**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund	Estimated Fund Balance 07/01/2009	Add: Estimated Resources			Less: Budget Requirements			Projected Fund Balance 06/30/2010				
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Equipment Outlay		Debt Service	Capital Improvements	Transfers Out	Total
<b>General Fund<sup>2</sup></b>	<b>9,921,138</b>	<b>157,190,432</b>	<b>38,410,800</b>	-	<b>195,601,232</b>	<b>(182,041,889)</b>	<b>(813,700)</b>	<b>(13,902,209)</b>	<b>(1,013,307)</b>	-	<b>(197,771,105)</b>	<b>7,751,265</b>
<b>Enterprise Funds</b>												
Electric	98,888,386	335,270,222	-	37,196,700	372,466,922	(248,569,293)	(767,510)	(51,287,000)	(46,089,400)	(32,592,100)	(379,305,303)	92,050,005
Electric - Public Benefits Charge	7,574,520	2,266,000	-	-	8,266,000	(14,377,601)	-	-	-	-	(14,377,601)	1,462,919
Water	12,859,227	75,381,000	-	58,183,000	133,564,000	(42,835,408)	-	(15,080,800)	(69,799,000)	(5,818,700)	(133,515,908)	13,009,319
Water - Conservation & Reclamation Program	1,884,452	951,000	-	-	951,000	(2,192,025)	-	-	-	-	(2,192,025)	643,427
Airport	918,310	1,320,871	-	-	1,320,871	(1,110,961)	-	(102,685)	(25,000)	-	(1,238,646)	1,000,535
Refuse Collection <sup>3</sup>	1,290,792	19,639,943	-	-	19,639,943	(19,494,761)	(1,861,409)	(96,447)	(475,000)	-	(21,827,617)	(996,882)
Sewer Service	12,640,625	27,780,041	-	27,678,000	55,458,641	(29,404,693)	(163,500)	(5,914,490)	(13,300,000)	-	(48,782,683)	19,315,983
Special Transit	3,436,386	5,347,087	-	-	3,436,386	(3,211,583)	-	(39,282)	-	-	(3,250,865)	185,521
Public Parking	958,867	5,347,087	-	-	5,347,087	(3,535,686)	(12,500)	(1,652,024)	(325,000)	-	(5,525,210)	780,744
<b>SubTotal - Enterprise Funds</b>	<b>137,115,179</b>	<b>477,592,550</b>	<b>123,057,700</b>	<b>600,450,250</b>	<b>(364,732,011)</b>	<b>(2,804,919)</b>	<b>(2,804,919)</b>	<b>(74,152,728)</b>	<b>(130,013,400)</b>	<b>(38,410,800)</b>	<b>(610,113,858)</b>	<b>127,451,571</b>
<b>Special Revenue Funds</b>												
Community Redevelopment Agency	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	36,511	3,330,370	-	-	3,330,370	(3,335,006)	-	(31,875)	-	-	(3,366,881)	-
Home Investment Partnership Program	175,906	1,542,418	-	-	1,542,418	(1,718,324)	-	-	-	-	(1,718,324)	-
Housing Opportunities for Persons with AIDS	99,429	1,751,000	-	-	1,751,000	(1,850,429)	-	-	-	-	(1,850,429)	-
Neglected Property Abatement Fund	1,212,915	1,650,000	-	-	1,650,000	(1,725,634)	(900)	-	-	-	(1,726,534)	1,136,381
Neighborhood Stabilization Program	131,638	-	-	-	-	(131,638)	-	-	-	-	(131,638)	-
Special Gas Tax	1,206,580	7,750,000	-	-	7,750,000	(1,390,000)	-	(7,054,840)	-	-	(8,444,840)	511,720
Air Quality	160,306	330,000	-	-	330,000	(274,000)	-	(56,000)	-	-	(530,000)	160,306
NPDES Storm Drain	260	297,000	-	-	297,000	-	-	-	-	-	(345,697)	(48,697)
Arlington Low/Mod Housing	701,499	877,951	-	-	71,452	(475,745)	-	-	-	-	(475,745)	1,103,705
Casa Blanca Low/Mod Housing	235,260	611,173	-	-	611,173	(589,158)	-	-	-	-	(689,158)	257,275
Eastside Low/Mod Housing	63,955	25,413	-	-	25,413	(391)	-	-	-	-	(391)	88,977
Magnolia Center Low/Mod Housing	359,622	586,196	-	-	586,196	(285,808)	-	-	-	-	(285,808)	659,010
Hunter Park/Northside Low/Mod Housing	1,233,331	2,579,129	-	-	2,579,129	(3,865,635)	-	-	-	-	(3,865,635)	3,426,825
Univ. Corridor/Sycamore Canyon Low/Mod Housing	474,702	2,495,054	-	-	2,495,054	(1,387,349)	-	(200,000)	-	-	(1,587,349)	1,382,407
Downtown/Airport Low/Mod Housing <sup>4</sup>	328,943	10,000	-	-	10,000	(812,000)	-	-	-	-	(1,812,000)	1,473,057
La Sierra/Alvarza Low/Mod Housing	5,968,637	3,882,626	-	-	3,882,626	(849,267)	-	-	-	-	(849,267)	9,001,996
<b>SubTotal - Special Revenue Funds</b>	<b>12,388,214</b>	<b>27,718,330</b>	<b>-</b>	<b>27,718,330</b>	<b>(16,138,952)</b>	<b>(900)</b>	<b>(900)</b>	<b>(31,875)</b>	<b>(7,727,969)</b>	<b>-</b>	<b>(23,869,696)</b>	<b>16,206,848</b>
<b>Capital Projects Funds</b>												
Storm Drain	2,556,435	160,000	-	-	160,000	(100,000)	-	(1,100,000)	-	-	(1,200,000)	1,516,435
Local Park Special Capital Improvements	885,912	-	-	-	-	(101,155)	-	(149,000)	-	-	(799,909)	86,003
Regional Park Special Capital Improvements	695,711	-	-	-	-	(26,363)	-	-	-	-	(26,363)	669,348
Capital Outlay	198,409	80,396,000	-	-	80,396,000	-	-	(80,396,000)	-	-	-	198,409
Measure A Capital Outlay	1,277,593	5,429,000	-	-	5,429,000	-	-	(3,337,900)	-	-	(3,337,900)	3,368,693
Transportation/Development Impact Fees	771,527	275,000	-	-	275,000	-	-	(825,000)	-	-	(925,000)	121,527
California Tower Capital Projects	307,747	8,000	-	-	8,000	(315,747)	-	-	-	-	(315,747)	-
Arlington Redevelopment Project Area	2,750,657	246,000	-	-	246,000	(834,517)	-	-	-	-	(834,517)	2,162,140
Casa Blanca Redevelopment Project Area	2,688,457	308,000	-	-	308,000	(694,932)	-	-	-	-	(694,932)	2,501,525
Magnolia Center Redevelopment Project Area	2,247,270	201,200	-	-	201,200	(523,607)	-	-	-	-	(523,607)	1,924,863
Hunter Park/Northside Redevelopment Project Area	3,039,001	490,400	-	-	490,400	(1,312,665)	-	-	-	-	(1,312,665)	2,216,736
Univ. Corridor/Sycamore Canyon Redevelopment Project Area	1,098,195	331,000	-	-	331,000	(1,416,753)	-	-	-	-	(1,416,753)	12,442
Downtown/Airport Redevelopment Project Area <sup>4</sup>	1,043,818	739,640	-	-	739,640	(1,362,741)	-	(3,000,000)	-	-	(4,362,741)	(2,579,283)
La Sierra/Alvarza Redevelopment Project Area <sup>4</sup>	1,141,603	860,000	-	-	860,000	(3,178,132)	-	-	-	-	(3,178,132)	(1,176,529)
<b>SubTotal - Capital Project Funds</b>	<b>20,902,335</b>	<b>89,444,240</b>	<b>-</b>	<b>89,444,240</b>	<b>(9,866,612)</b>	<b>-</b>	<b>-</b>	<b>(149,000)</b>	<b>(89,308,654)</b>	<b>-</b>	<b>(99,324,266)</b>	<b>11,022,309</b>
<b>Debt Service Funds</b>												
California Tower Debt Service	56,623	2,100,750	-	-	2,100,750	(546,061)	-	(2,157,373)	-	-	(2,157,373)	-
Arlington Redevelopment Project Area	2,136,061	3,488,804	-	-	3,488,804	(176,681)	-	(2,008,737)	-	-	(2,584,798)	3,070,067
Casa Blanca Redevelopment Project Area	2,005,784	2,442,292	-	-	2,442,292	(3,662)	-	(2,297,019)	-	-	(2,473,700)	1,974,356
Eastside Redevelopment Project Area	549,344	108,854	-	-	108,854	(3,662)	-	(28,632)	-	-	(32,294)	625,904
Magnolia Center Redevelopment Project Area	1,059,422	2,349,785	-	-	2,349,785	(387,604)	-	(1,373,067)	-	-	(1,770,671)	1,638,536
Hunter Park/Northside Redevelopment Project Area	1,037,226	4,528,320	-	-	4,528,320	(1,345,297)	-	(1,544,134)	-	-	(2,889,431)	2,676,115
Univ. Corridor/Sycamore Canyon Redevelopment Project Area	4,710,516	9,613,016	-	-	9,613,016	(3,417,750)	-	(4,301,961)	-	-	(7,719,711)	6,603,821
Downtown/Airport Redevelopment Project Area <sup>4</sup>	9,697,819	11,625,390	-	-	11,625,390	(3,024,676)	-	(5,684,404)	-	-	(8,709,080)	12,614,129
La Sierra/Alvarza Redevelopment Project Area	1,999,768	8,978,309	-	-	8,978,309	(2,387,412)	-	(3,017,769)	-	-	(5,415,181)	5,562,896
C.O.P. Debt Service	6,266,410	-	-	-	-	3,920,011	-	(10,186,410)	-	-	(6,266,410)	-
<b>SubTotal Debt Service Funds</b>	<b>29,518,963</b>	<b>45,235,520</b>	<b>-</b>	<b>45,235,520</b>	<b>(7,389,132)</b>	<b>-</b>	<b>-</b>	<b>(32,599,517)</b>	<b>-</b>	<b>-</b>	<b>(39,988,649)</b>	<b>34,765,824</b>

**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund	Estimated Resources			Add: Estimated Resources			Less: Budget Requirements			Projected Fund Balance 06/30/2010	
	Fund Balance 07/01/2009	Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Equipment Outlay	Debt Service	Capital Improvements		Transfers Out
<b>Agency Funds</b>											
Assessment Districts - Miscellaneous	741	2,092,962	-	-	848,000	(41,578)	-	(897,209)	-	-	(938,787)
Hunter Business Park Assessment District	742	1,989,315	-	-	1,036,000	(23,275)	-	(1,000,798)	-	-	(1,024,073)
Riverwalk Assessment District	745	1,564,853	-	-	806,000	(25,567)	-	(813,200)	-	-	(838,767)
Riverwalk Business Center Assessment District	746	538,380	-	-	317,000	(20,042)	-	(288,673)	-	-	(308,715)
Canyon Springs Assessment District	750	2,326,637	-	-	1,323,000	(25,741)	-	(1,315,700)	-	-	(1,341,441)
Orangecrest Community Facilities District 86-1	751	2,940,544	-	-	1,131,000	(35,016)	-	(1,293,875)	-	-	(1,328,891)
Mission Grove Community Facilities District 86-1	752	1,340,187	-	-	25,000	(26,955)	-	(690,000)	-	-	(686,955)
Highlander Community Facilities District 90-1	753	3,668,863	-	-	1,308,000	(30,367)	-	(1,411,610)	-	-	(1,441,977)
Tyler Mall Community Facilities District 90-2	755	2,207,308	-	-	1,205,000	(19,887)	-	(1,190,000)	-	-	(1,209,987)
Orangecrest Community Facilities District 2002-1	757	474,474	-	-	245,000	(19,842)	-	(235,313)	-	-	(255,155)
Sycamore Canyon Community Facilities District 92-1	758	1,189,364	-	-	653,000	(21,649)	-	(641,847)	-	-	(663,496)
<b>SubTotal Agency Funds</b>		<b>20,332,887</b>			<b>8,897,000</b>	<b>(230,019)</b>		<b>(9,748,225)</b>			<b>(10,038,244)</b>
<b>Internal Service Funds</b>											
Workers' Compensation Insurance Trust	610	3,710,472	-	-	3,640,446	(4,295,687)	-	(21,872)	-	-	(4,317,559)
Unemployment Insurance Trust <sup>2</sup>	620	(233,080)	-	-	92,933	(214,849)	-	-	-	-	(214,849)
Liability Insurance Trust <sup>3</sup>	630	(7,664,199)	-	-	3,792,013	(6,881,874)	-	-	-	-	(6,881,874)
Central Stores	640	2,386,312	-	-	1,350,000	(965,949)	-	(17,780)	-	-	(983,729)
Central Garage	650	1,009,986	-	-	10,867,776	(8,788,538)	(1,031,960)	(79,927)	(300,000)	-	(10,200,425)
<b>SubTotal - Internal Service Funds</b>		<b>(790,499)</b>			<b>19,743,168</b>	<b>(21,146,897)</b>	<b>(1,031,960)</b>	<b>(119,579)</b>	<b>(300,000)</b>		<b>(22,598,436)</b>
<b>Total - All Funds</b>		<b>\$ 229,386,207</b>			<b>\$ 825,621,240</b>	<b>\$ 38,410,800</b>	<b>\$ 123,057,700</b>	<b>\$ 887,089,740</b>	<b>\$ (601,605,512)</b>	<b>\$ (4,651,479)</b>	<b>\$ (1,003,734,254)</b>
											<b>\$ 212,743,693</b>

<sup>1</sup> The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$4,427,294).  
<sup>2</sup> Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$30,000,000.  
<sup>3</sup> The negative fund balance shown for this fund does not reflect cost savings that management has implemented following adoption of the Annual Budget. Management estimated that the actual fund balance will be positive as a result of these expenditure reductions.  
<sup>4</sup> Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.  
<sup>5</sup> Unemployment insurance rates charged to City departments have been set at a low level for several years in an effort to draw down a long-standing balance in the Unemployment Insurance Trust. Beginning in fiscal year 2010/11, rates will be adjusted to correct the slight negative fund balance and match future revenues with expenditures.  
<sup>6</sup> The negative fund balance shown for this fund is a reflection of long-term liabilities. Resources are allocated to this fund as they are required, and sufficient cash balances are on hand to cover budget requirements.

**SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%**

Fund	Estimated Fund Balance 07/01/2009	Projected Fund Balance 06/30/2010	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
<b>General Fund <sup>1</sup></b>	<b>9,921,138</b>	<b>7,751,265</b>	<b>(2,169,873)</b>	<b>-21.87%</b>	<b>Anticipated use of reserves.</b>
<b>Enterprise Funds</b>					
Electric	98,888,386	92,050,005	(6,838,381)	-6.92%	Planned project expenditures.
Electric - Public Benefits Charge	7,574,520	1,462,919	(6,111,601)	-80.69%	Planned project expenditures.
Water	12,959,227	13,009,319	50,092	0.39%	Planned project expenditures.
Water - Conservation & Reclamation Program	1,884,462	643,427	(1,241,025)	-65.86%	Adopted budget does not reflect subsequent cost savings. Reimbursement from bond proceeds for prior year project costs. This fund has routine balance fluctuations exceeding 10%. Planned project expenditures.
Airport	918,310	1,000,535	82,225	8.95%	
Refuse Collection	1,290,792	(996,882)	(2,287,674)	-177.23%	
Sewer Service	12,640,625	19,315,983	6,675,358	52.81%	
Special Transit	-	185,521	185,521	----	
Public Parking	958,867	780,744	(178,123)	-18.58%	
<b>SubTotal - Enterprise Funds</b>	<b>137,115,179</b>	<b>127,451,571</b>	<b>(9,663,608)</b>		
<b>Special Revenue Funds</b>					
Community Redevelopment Agency	-	-	-	----	
Community Development Block Grant	36,511	-	(36,511)	-100.00%	All funds in this fund are routinely planned to be expended.
Home Investment Partnership Program	175,906	-	(175,906)	-100.00%	All funds in this fund are routinely planned to be expended.
Housing Opportunities for Persons with AIDS	99,429	-	(99,429)	-100.00%	All funds in this fund are routinely planned to be expended.
Neglected Property Abatement Fund	1,212,915	1,136,381	(76,534)	-6.31%	
Neighborhood Stabilization Program	131,638	-	(131,638)	-100.00%	All funds in this fund are routinely planned to be expended. This fund has routine balance fluctuations exceeding 10%.
Special Gas Tax	1,206,650	511,720	(694,840)	-57.59%	
Air Quality	160,306	160,306	-	0.00%	
NPDES Storm Drain	-	(48,697)	(48,697)	----	This fund has routine balance fluctuations exceeding 10%.
Arlington Low/Mod Housing	701,499	1,103,705	402,206	57.34%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	235,260	257,275	22,015	9.36%	
Eastside Low/Mod Housing	63,955	88,977	25,022	39.12%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	358,622	659,010	300,388	83.76%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Low/Mod Housing	1,233,331	3,426,825	2,193,494	177.85%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	474,702	1,382,407	907,705	191.22%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Low/Mod Housing	328,943	(1,473,057)	(1,802,000)	-547.82%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Low/Mod Housing	5,968,637	9,001,996	3,033,359	50.82%	This fund has routine balance fluctuations exceeding 10%.
<b>SubTotal - Special Revenue Funds</b>	<b>12,388,214</b>	<b>16,206,848</b>	<b>3,818,634</b>		
<b>Capital Projects Funds</b>					
Storm Drain	2,556,435	1,516,435	(1,040,000)	-40.68%	Planned project expenditures.
Local Park Special Capital Improvements	885,912	86,003	(799,909)	-90.29%	Planned project expenditures.
Regional Park Special Capital Improvements	695,711	669,348	(26,363)	-3.79%	
Capital Outlay	198,409	198,409	-	0.00%	
Measure A Capital Outlay	1,277,593	3,368,693	2,091,100	163.67%	Excess revenues to be used for projects in subsequent years. Planned project expenditures.
Transportation Development Impact Fees	771,527	121,527	(650,000)	-84.25%	This fund has routine balance fluctuations exceeding 10%.
California Tower Capital Projects	307,747	-	(307,747)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	2,750,657	2,162,140	(588,517)	-21.40%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	2,888,457	2,501,525	(386,932)	-13.40%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	2,247,270	1,924,863	(322,407)	-14.35%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	3,039,001	2,216,736	(822,265)	-27.06%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	1,098,195	12,442	(1,085,753)	-98.87%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	1,043,818	(2,579,283)	(3,623,101)	-347.10%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Redevelopment Project Area	1,141,603	(1,176,529)	(2,318,132)	-203.06%	This fund has routine balance fluctuations exceeding 10%.
<b>SubTotal - Capital Project Funds</b>	<b>20,902,335</b>	<b>11,022,309</b>	<b>(9,880,026)</b>		

**SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%**

Fund	Estimated Fund Balance 07/01/2009	Projected Fund Balance 06/30/2010	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
<b>Debt Service Funds</b>					
California Tower Debt Service	56,623	-	(56,623)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	2,136,061	3,070,067	934,006	43.73%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	2,005,764	1,974,356	(31,408)	-1.57%	
Eastside Redevelopment Project Area	549,344	625,904	76,560	13.94%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	1,059,422	1,638,536	579,114	54.66%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	1,037,226	2,676,115	1,638,889	158.01%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	4,710,516	6,603,821	1,893,305	40.19%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	9,697,819	12,614,129	2,916,310	30.07%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Redevelopment Project Area	1,999,768	5,562,896	3,563,128	178.18%	This fund has routine balance fluctuations exceeding 10%.
C.O.P. Debt Service	6,266,410	-	(6,266,410)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
<b>SubTotal Debt Service Funds</b>	<b>29,518,953</b>	<b>34,765,824</b>	<b>5,246,871</b>		
<b>Agency Funds</b>					
Assessment Districts - Miscellaneous	2,092,962	2,002,175	(90,787)	-4.34%	
Hunter Business Park Assessment District	1,989,315	2,001,242	11,927	0.60%	
Riverwalk Assessment District	1,564,853	1,532,086	(32,767)	-2.09%	
Riverwalk Business Center Assessment District	538,380	546,665	8,285	1.54%	
Canyon Springs Assessment District	2,326,637	2,308,196	(18,441)	-0.79%	
Orangecrest Community Facilities District 86-1	2,940,544	2,742,653	(197,891)	-6.73%	
<b>Mission Grove Community Facilities District 86-1</b>	<b>1,340,187</b>	<b>678,232</b>	<b>(661,955)</b>	<b>-49.39%</b>	This CFD's bonds will be fully repaid this fiscal year.
Highlander Community Facilities District 90-1	3,668,863	3,534,886	(133,977)	-3.65%	
Tyler Mall Community Facilities District 90-2	2,207,308	2,202,321	(4,987)	-0.23%	
Orangecrest Community Facilities District 2002-1	474,474	464,319	(10,155)	-2.14%	
Sycamore Canyon Community Facilities District 92-1	1,189,364	1,178,868	(10,496)	-0.88%	
<b>SubTotal Agency Funds</b>	<b>20,332,887</b>	<b>19,191,643</b>	<b>(1,141,244)</b>		
<b>Internal Service Funds</b>					
Workers' Compensation Insurance Trust	3,710,472	3,033,359	(677,113)	18.25%	This fund has routine balance fluctuations exceeding 10%.
Unemployment Insurance Trust	(233,080)	(354,996)	(121,916)	52.31%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	(7,664,199)	(10,754,060)	(3,089,861)	-40.32%	This fund has routine balance fluctuations exceeding 10%.
Central Stores	2,386,312	2,752,583	366,271	15.35%	This fund has routine balance fluctuations exceeding 10%.
Central Garage	1,009,996	1,677,347	667,351	66.07%	This fund has routine balance fluctuations exceeding 10%.
<b>SubTotal - Internal Service Funds</b>	<b>(790,499)</b>	<b>(3,645,767)</b>	<b>(2,855,268)</b>		
<b>Total - All Funds</b>	<b>\$ 229,388,207</b>	<b>\$ 212,743,693</b>	<b>\$ (16,644,514)</b>		

<sup>1</sup> Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$30,000,000.

**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY PROJECT AREA - REDEVELOPMENT AGENCY**

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2009	Add: Estimated Resources		Less: Budgeted Expenditures	Projected Fund Balance 06/30/2010
			Tax Increment	Interest and Miscellaneous		
				Total		
<b>Arlington</b>						
Low/Mod Housing	271	701,499	865,951	12,000	877,951	1,103,705
Debt Service	371	2,136,061	3,463,804	25,000	3,488,804	3,070,067
Capital Project	471	2,750,657	-	246,000	246,000	2,162,140
<b>SubTotal Arlington</b>		<b>5,588,217</b>	<b>4,329,755</b>	<b>283,000</b>	<b>4,612,755</b>	<b>6,335,912</b>
<b>Casa Blanca</b>						
Low/Mod Housing	272	235,260	608,173	3,000	611,173	257,275
Debt Service	372	2,005,764	2,432,692	9,600	2,442,292	1,974,356
Capital Project	472	2,888,457	-	308,000	308,000	2,501,525
<b>SubTotal Casa Blanca</b>		<b>5,129,481</b>	<b>3,040,865</b>	<b>320,600</b>	<b>3,361,465</b>	<b>4,733,156</b>
<b>Eastside</b>						
Low/Mod Housing	273	63,955	24,213	1,200	25,413	88,977
Debt Service	373	549,344	96,854	12,000	108,854	625,904
Capital Project	473	-	-	-	-	-
<b>SubTotal Eastside</b>		<b>613,299</b>	<b>121,067</b>	<b>13,200</b>	<b>134,267</b>	<b>714,881</b>
<b>Magnolia Center</b>						
Low/Mod Housing	274	358,622	586,196	-	586,196	659,010
Debt Service	374	1,059,422	2,344,785	5,000	2,349,785	1,638,536
Capital Project	474	2,247,270	-	201,200	201,200	1,924,863
<b>SubTotal Magnolia Center</b>		<b>3,665,314</b>	<b>2,930,981</b>	<b>206,200</b>	<b>3,137,181</b>	<b>4,222,409</b>
<b>Hunter Park/Northside</b>						
Low/Mod Housing	275	1,233,331	2,579,129	-	2,579,129	3,426,825
Debt Service	375	1,037,226	4,516,320	12,000	4,528,320	2,676,115
Capital Project	475	3,039,001	-	490,400	490,400	2,216,736
<b>SubTotal Hunter Park/Northside</b>		<b>5,309,558</b>	<b>7,095,449</b>	<b>502,400</b>	<b>7,597,849</b>	<b>8,319,676</b>
<b>University Corridor/Sycamore Canyon</b>						
Low/Mod Housing	276	474,702	2,373,254	121,800	2,495,054	1,382,407
Debt Service	376	4,710,516	9,493,016	120,000	9,613,016	6,603,821
Capital Project	476	1,098,195	-	331,000	331,000	12,442
<b>SubTotal Central Industrial</b>		<b>6,283,413</b>	<b>11,866,270</b>	<b>572,800</b>	<b>12,439,070</b>	<b>7,998,670</b>
<b>Downtown/Airport<sup>1</sup></b>						
Low/Mod Housing	278	328,943	-	10,000	10,000	(1,473,057)
California Tower Debt Service	370	56,623	-	2,100,750	2,100,750	-
Debt Service	378	9,697,819	11,600,390	25,000	11,625,390	12,614,129
California Tower Capital Project	470	307,747	-	8,000	8,000	-
Capital Project	478	1,043,818	-	739,640	739,640	(2,579,283)
<b>SubTotal Downtown/Airport</b>		<b>11,434,950</b>	<b>11,600,390</b>	<b>2,863,390</b>	<b>14,483,780</b>	<b>8,561,789</b>
<b>La Sierra/Arlanza<sup>1</sup></b>						
Low/Mod Housing	279	5,968,637	3,682,626	200,000	3,882,626	9,001,996
Debt Service	379	1,999,768	8,930,309	48,000	8,978,309	5,562,896
Capital Project	479	1,141,603	-	860,000	860,000	(1,176,529)
<b>SubTotal La Sierra/Arlanza</b>		<b>9,110,008</b>	<b>12,612,935</b>	<b>1,108,000</b>	<b>13,720,935</b>	<b>13,388,363</b>
<b>Total</b>		<b>\$ 47,134,240</b>	<b>\$ 53,597,712</b>	<b>\$ 5,889,590</b>	<b>\$ 59,487,302</b>	<b>\$ 54,274,856</b>
						<b>\$ (52,346,686)</b>

<sup>1</sup> Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.