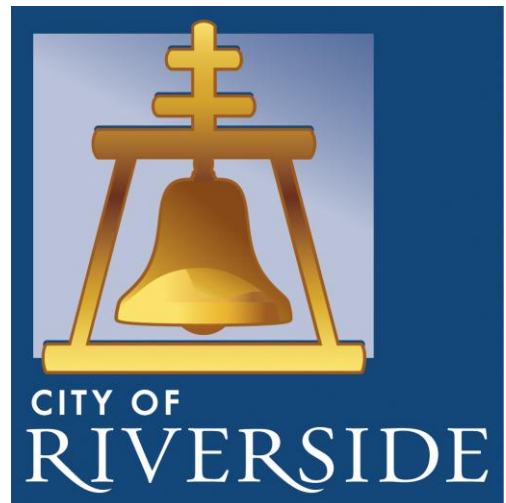


FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2010	Add: Estimated Resources			Total	Less: Budget Requirements				Projected Fund Balance 06/30/2011		
		Revenue	Transfers In	Bond Proceeds		Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements		Transfers Out	Total
General Fund²	14,062,267	155,038,810	39,694,600	-	194,733,410	(179,303,880)	(822,359)	(13,909,587)	(697,584)	-	(194,733,410)	14,062,267
Enterprise Funds												
Electric	51,129,857	332,813,000	-	25,924,000	358,737,000	(247,476,390)	(781,500)	(49,914,000)	(34,294,000)	(33,753,700)	(366,219,590)	43,647,267
Electric - Public Benefits Charge	7,504,967	8,339,000	-	-	13,900,741	(13,900,741)	-	-	-	-	(13,900,741)	1,743,216
Water	43,569,166	68,571,500	-	14,434,000	83,005,500	(38,851,974)	(252,151)	(14,703,000)	(20,512,000)	(5,940,900)	(80,260,025)	46,314,631
Water - Conservation & Reclamation Program	2,162,736	914,000	-	-	914,000	(2,441,892)	-	-	-	-	(2,441,892)	634,844
Airport	521	1,685,969	-	-	1,685,969	(1,751,001)	(2,000)	(18,221)	(25,000)	-	(1,796,222)	141,677
Refuse Collection	540	2,017,801	-	-	19,947,636	(18,166,326)	(1,266,724)	(96,447)	(399,000)	-	(19,928,497)	2,036,940
Sewer Service	550	28,565,850	-	40,952,786	78,421,122	(30,449,434)	(95,666)	(11,930,409)	(30,454,335)	-	(72,829,844)	34,057,128
Special Transit	560	3,215,136	-	-	3,215,136	(3,166,673)	-	(39,282)	-	-	(3,205,955)	9,181
Public Parking	570	2,185,462	-	-	5,586,860	(3,856,239)	(2,393,041)	(1,502,419)	(50,000)	-	(5,408,658)	2,363,684
SubTotal - Enterprise Funds	137,187,749	478,541,437	-	81,310,786	559,852,223	(360,060,670)	(2,393,041)	(76,203,778)	(65,734,335)	(39,694,600)	(566,091,424)	130,948,548
Special Revenue Funds												
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	220	-	3,637,983	-	3,637,983	(3,600,543)	(4,600)	(32,840)	-	-	(3,637,983)	-
Home Investment Partnership Program	221	-	1,705,936	-	1,705,936	(1,705,936)	-	-	-	-	(1,705,936)	-
Housing Opportunities for Persons with AIDS	222	-	1,990,870	-	1,990,870	(1,990,870)	-	-	-	-	(1,990,870)	-
Neglected Property Abatement Fund	224	2,921,924	-	-	3,500,000	(3,836,867)	(30,000)	-	-	-	(3,866,867)	2,555,057
Neighborhood Stabilization Program	225	131,157	-	-	-	(131,157)	-	-	-	-	(131,157)	-
Special Gas Tax	230	-	7,718,000	-	7,718,000	(1,826,000)	-	(5,150,000)	-	-	(6,976,000)	742,000
Air Quality	240	169,031	-	-	360,000	(254,000)	-	(76,000)	-	-	(330,000)	199,031
NPDES Storm Drain	260	35,304	-	-	399,000	(90,655)	-	(343,649)	-	-	(434,304)	719,785
Arlington Low/Mod Housing	271	403,193	-	-	779,380	(462,788)	-	-	-	-	(462,788)	232,103
Casa Blanca Low/Mod Housing	272	269,934	-	-	553,861	(591,692)	-	-	-	-	(591,692)	124,771
Eastside Low/Mod Housing	273	103,604	-	-	21,653	(486)	-	-	-	-	(486)	124,771
Magnolia Center Low/Mod Housing	274	174,955	-	-	526,208	(286,592)	-	-	-	-	(286,592)	3,035,807
Hunter Park/Northside Low/Mod Housing	275	1,298,707	-	-	2,308,395	(571,295)	-	-	-	-	(571,295)	1,369,684
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	774,008	-	-	2,222,290	(1,426,614)	-	(200,000)	-	-	(1,626,614)	1,369,684
Downtown/Airport Low/Mod Housing ³	278	26,788	-	-	-	(1,502,607)	-	-	-	-	(1,502,607)	(1,475,819)
La Sierra/Alanza Low/Mod Housing	279	678,633	-	-	3,393,201	(988,626)	-	-	-	-	(988,626)	3,083,208
SubTotal - Special Revenue Funds	6,887,238	29,116,777	-	-	29,116,777	(19,266,728)	(34,600)	(32,840)	(5,768,649)	-	(25,103,817)	11,000,198
Capital Projects Funds												
Storm Drain	410	2,269,601	-	-	125,000	(100,000)	-	-	(1,050,000)	-	(1,150,000)	1,244,601
Local Park Special Capital Improvements ⁴	411	1,633,415	-	-	-	(3,575,153)	-	(149,000)	(549,754)	-	(4,273,907)	(2,440,492)
Regional Park Special Capital Improvements	413	1,231,443	-	-	-	(26,363)	-	-	-	-	(26,363)	1,205,080
Capital Outlay	430	2,623,218	-	-	10,800,000	(18,166,326)	-	-	(10,800,000)	-	(10,800,000)	2,623,218
Measure A Capital Outlay	432	(798,725)	-	-	4,516,000	-	-	-	(2,060,000)	-	(2,060,000)	1,657,275
Transportation Development Impact Fees ⁴	433	(117,031)	-	-	60,000	-	-	-	-	-	-	(57,031)
Canyon Springs Assessment District Projects	450	237,685	-	-	-	(230,000)	-	-	-	-	(230,000)	7,685
California Tower Capital Projects	470	315,747	-	-	-	(315,747)	-	-	-	-	(315,747)	-
Arlington Redevelopment Project Area	471	3,472,871	-	-	72,000	(853,041)	-	-	-	-	(853,041)	2,891,830
Casa Blanca Redevelopment Project Area	472	2,232,846	-	-	50,000	(687,369)	-	-	-	-	(687,369)	1,595,477
Magnolia Center Redevelopment Project Area	474	1,042,901	-	-	73,520	(576,786)	-	-	-	-	(576,786)	539,636
Hunter Park/Northside Redevelopment Project Area	475	4,303,009	-	-	78,400	(1,459,757)	-	-	-	-	(1,459,757)	2,921,652
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,565,784	-	-	47,060	(1,629,728)	-	-	-	-	(1,629,728)	983,116
Downtown/Airport Redevelopment Project Area	478	5,825,473	-	-	549,640	(1,676,172)	-	-	(3,000,000)	-	(4,676,172)	1,698,941
La Sierra/Alanza Redevelopment Project Area ³	479	221,173	-	-	222,615	(3,193,964)	-	-	-	-	(3,193,964)	(2,750,176)
SubTotal - Capital Project Funds	27,259,410	16,594,235	-	-	16,594,235	(14,324,080)	-	(149,000)	(17,459,754)	-	(31,932,834)	11,320,811
Debt Service Funds												
California Tower Debt Service	370	123,320	-	-	2,058,200	-	-	(2,181,520)	-	-	(2,181,520)	-
Arlington Redevelopment Project Area	371	2,090,520	-	-	3,107,518	(382,638)	-	(2,011,724)	-	-	(2,394,362)	2,803,676
Casa Blanca Redevelopment Project Area	372	1,974,239	-	-	2,180,443	26,980	-	(2,284,143)	-	-	(2,257,163)	1,897,519
Eastside Redevelopment Project Area	373	601,541	-	-	91,612	(4,045)	-	(27,412)	-	-	(31,457)	661,696
Magnolia Center Redevelopment Project Area	374	1,018,822	-	-	2,096,831	(283,062)	-	(1,369,024)	-	-	(1,652,086)	1,463,567
Hunter Park/Northside Redevelopment Project Area	375	907,087	-	-	4,038,735	(862,244)	-	(1,544,531)	-	-	(2,406,775)	2,539,047
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	4,387,573	-	-	8,549,161	(3,442,321)	-	(4,312,662)	-	-	(7,754,983)	5,181,751
Downtown/Airport Redevelopment Project Area	378	8,028,874	-	-	10,393,687	(2,830,459)	-	(5,877,427)	-	-	(8,707,886)	9,714,675
La Sierra/Alanza Redevelopment Project Area	379	1,783,193	-	-	8,005,959	(1,715,944)	-	(3,022,814)	-	-	(4,738,758)	5,050,394
C.O.P. Debt Service	390	-	41,968,559	-	41,968,559	(1,927,031)	-	(35,999,071)	-	-	(1,040,783)	405,630
SubTotal Debt Service Funds	20,315,169	41,968,559	-	-	41,968,559	(2,433,298)	-	(35,999,071)	-	-	(33,165,773)	29,717,955

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2010	Add: Estimated Resources			Less: Budget Requirements				Projected Fund Balance 06/30/2011			
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service		Capital Improvements	Transfers Out	Total
Agency Funds												
Assessment Districts - Miscellaneous	741	939,000	-	-	939,000	(42,216)	-	(892,937)	-	-	(935,153)	2,036,851
Hunter Business Park Assessment District	742	1,000,000	-	-	1,000,000	(23,864)	-	(999,993)	-	-	(1,023,857)	2,105,033
Riverwalk Assessment District	745	870,000	-	-	870,000	(26,121)	-	(812,650)	-	-	(838,771)	1,698,889
Riverwalk Business Center Assessment District	746	289,000	-	-	289,000	(20,322)	-	(289,323)	-	-	(309,645)	541,036
Canyon Springs Assessment District	750	1,334,000	-	-	1,334,000	(26,457)	-	(1,308,788)	-	-	(1,335,245)	2,339,757
Orangecrest Community Facilities District 86-1	751	1,341,000	-	-	1,341,000	(35,982)	-	(1,291,313)	-	-	(1,327,295)	3,638,887
Highlander Community Facilities District 90-1	753	1,479,000	-	-	1,479,000	(31,191)	-	(1,409,278)	-	-	(1,440,469)	3,704,550
Tyler Mall Community Facilities District 90-2	755	1,200,000	-	-	1,200,000	(20,656)	-	(1,195,000)	-	-	(1,215,656)	2,198,106
Orangecrest Community Facilities District 2002-1	757	499,471	-	-	499,471	(20,093)	-	(234,813)	-	-	(254,906)	494,565
Sycamore Canyon Community Facilities District 92-1	758	685,000	-	-	685,000	(22,115)	-	(649,503)	-	-	(671,618)	1,260,198
SubTotal Agency Funds		9,387,000	-	-	9,387,000	(289,017)	-	(9,083,598)	-	-	(9,352,615)	20,218,872
Internal Service Funds												
Workers' Compensation Insurance Trust	610	3,930,383	-	-	3,930,383	(4,243,182)	-	(17,444)	-	-	(4,260,626)	3,429,593
Unemployment Insurance Trust ⁵	620	489,850	-	-	489,850	(362,049)	-	-	-	-	(862,049)	(501,639)
Liability Insurance Trust ⁴	630	3,436,126	-	-	3,436,126	(6,907,874)	-	-	-	-	(6,907,874)	(16,105,222)
Central Stores	640	1,250,000	-	-	1,250,000	(991,716)	-	(18,300)	-	-	(1,010,016)	2,844,116
Central Garage	650	11,264,900	-	-	11,264,900	(9,597,884)	(897,532)	(82,347)	-	-	(10,577,763)	1,759,877
SubTotal - Internal Service Funds		20,371,259	-	-	20,371,259	(22,102,705)	(897,532)	(118,091)	-	-	(23,118,328)	(8,573,275)
Total - All Funds		\$ 751,018,077	\$ 39,694,600	\$ 81,310,786	\$ 872,023,463	\$(592,893,782)	\$(4,152,532)	\$(137,095,965)	\$(109,661,322)	\$(39,694,600)	\$(883,498,201)	\$ 209,295,376

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$2,550,353).

² Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$30,000,000.

³ 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.

⁴ The negative fund balance in these funds will be addressed through future impact fee receipts.

⁵ Unemployment insurance rates charged to City departments were increased beginning in fiscal year 2010/11 to correct the negative fund balance caused by recent reductions in staffing.

⁶ 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 07/01/2010	Projected Fund Balance 06/30/2011	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
General Fund¹	14,062,267	14,062,267	-	0.00%	
Enterprise Funds					
Electric	51,129,857	43,647,267	(7,482,590)	-14.63%	Planned project expenditures.
Electric - Public Benefits Charge	7,304,957	1,743,216	(5,561,741)	-76.14%	Planned project expenditures.
Water	43,569,156	46,314,631	2,745,475	6.30%	Planned project expenditures.
Water - Conservation & Reclamation Program	2,162,736	634,844	(1,527,892)	-70.65%	Planned project expenditures.
Airport	251,930	141,677	(110,253)	-43.76%	Planned project expenditures.
Refuse Collection	2,017,801	2,036,940	19,139	0.95%	
Sewer Service	28,565,850	34,057,128	5,491,278	19.22%	Capitalized interest period for the Series 2009 Bonds.
Special Transit	-	9,181	9,181	****	
Public Parking	2,185,462	2,363,664	178,202	8.15%	
SubTotal - Enterprise Funds	137,187,749	130,948,548	(6,239,201)		
Special Revenue Funds					
Community Redevelopment Agency	-	-	-	****	
Community Development Block Grant	-	-	-	****	
Home Investment Partnership Program	-	-	-	****	
Housing Opportunities for Persons with AIDS	-	-	-	****	
Neglected Property Abatement Fund	2,921,924	2,555,057	(366,867)	-12.56%	Planned transfer of costs from the General Fund.
Neighborhood Stabilization Program	131,157	742,000	742,000	-100.00%	All funds in this fund are routinely planned to be expended.
Special Gas Tax	-	742,000	742,000	****	This fund has routine balance fluctuations exceeding 10%.
Air Quality	169,031	199,031	30,000	17.75%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	35,304	-	(35,304)	****	This fund has routine balance fluctuations exceeding 10%.
Arlington Low/Mod Housing	403,193	719,785	316,592	78.52%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	269,934	232,103	(37,831)	-14.01%	This fund has routine balance fluctuations exceeding 10%.
Eastside Low/Mod Housing	103,604	124,771	21,167	20.43%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	174,955	414,571	239,616	136.96%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Low/Mod Housing	1,298,707	3,035,807	1,737,100	133.76%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	774,008	1,369,684	595,676	76.96%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Low/Mod Housing	26,788	(1,475,819)	(1,502,607)	-5609.25%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Low/Mod Housing	678,633	3,083,208	2,404,575	354.33%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds	6,987,238	11,000,198	4,012,960		
Capital Projects Funds					
Storm Drain	2,269,601	1,244,601	(1,025,000)	-45.16%	Planned project expenditures.
Local Park Special Capital Improvements	1,833,415	(2,440,492)	(4,273,907)	-233.11%	Planned project expenditures.
Regional Park Special Capital Improvements	1,231,443	1,205,080	(26,363)	-2.14%	
Capital Outlay	2,623,218	2,623,218	-	0.00%	
Measure A Capital Outlay	(798,725)	1,657,275	2,456,000	307.49%	Excess revenues to be used for projects in subsequent years.
Transportation Development Impact Fees	(117,031)	(57,031)	60,000	51.27%	Planned project expenditures.
Canyon Springs Assessment District Projects	237,685	7,685	(230,000)	-96.77%	This fund has routine balance fluctuations exceeding 10%.
California Tower Capital Projects	315,747	-	(315,747)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	3,472,871	2,691,830	(781,041)	-22.49%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	2,232,846	1,595,477	(637,369)	-28.55%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	1,042,901	539,635	(503,266)	-48.26%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	4,303,009	2,921,652	(1,381,357)	-32.10%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	2,565,784	983,116	(1,582,668)	-61.68%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	5,825,473	1,698,941	(4,126,532)	-70.84%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Redevelopment Project Area	221,173	(2,750,176)	(2,971,349)	-1343.45%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Capital Project Funds	27,259,410	11,920,811	(15,338,599)		

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2010	Projected Fund Balance 06/30/2011	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%
Debt Service Funds					
California Tower Debt Service	123,320	-	(123,320)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
Arlington Redevelopment Project Area	2,090,520	2,803,676	713,156	34.11%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	1,974,239	1,897,519	(76,720)	-3.89%	
Eastside Redevelopment Project Area	601,541	661,696	60,155	10.00%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	1,018,822	1,463,567	444,745	43.65%	This fund has routine balance fluctuations exceeding 10%.
Hunter Park/Northside Redevelopment Project Area	907,087	2,539,047	1,631,960	179.91%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	4,387,573	5,181,751	794,178	18.10%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport Redevelopment Project Area	8,028,874	9,714,675	1,685,801	21.00%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Atlanza Redevelopment Project Area	1,783,193	5,050,394	3,267,201	183.22%	This fund has routine balance fluctuations exceeding 10%.
C.O.P. Debt Service	-	405,630	405,630	---	
SubTotal Debt Service Funds	20,915,169	29,717,955	8,802,786		
Agency Funds					
Assessment Districts - Miscellaneous	2,033,004	2,036,851	3,847	0.19%	
Hunter Business Park Assessment District	2,128,890	2,105,033	(23,857)	-1.12%	
Riverwalk Assessment District	1,667,660	1,698,889	31,229	1.87%	
Riverwalk Business Center Assessment District	561,681	541,036	(20,645)	-3.68%	
Canyon Springs Assessment District	2,341,002	2,339,757	(1,245)	-0.05%	
Orangecrest Community Facilities District 86-1	3,825,182	3,838,887	13,705	0.36%	
Highlander Community Facilities District 90-1	3,666,019	3,704,550	38,531	1.05%	
Tyler Mall Community Facilities District 90-2	2,214,762	2,199,106	(15,656)	-0.71%	
Orangecrest Community Facilities District 2002-1	499,471	494,565	(4,906)	-0.98%	
Sycamore Canyon Community Facilities District 92-1	1,246,816	1,260,198	13,382	1.07%	
SubTotal Agency Funds	20,184,487	20,218,872	34,385		
Internal Service Funds					
Workers' Compensation Insurance Trust	3,759,836	3,429,593	(330,243)	-8.78%	
Unemployment Insurance Trust	(629,440)	(501,639)	127,801	20.30%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	(12,633,474)	(16,105,222)	(3,471,748)	-27.48%	This fund has routine balance fluctuations exceeding 10%.
Central Stores	2,604,132	2,844,116	239,984	9.22%	
Central Garage	1,072,740	1,759,877	687,137	64.05%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds	(5,826,206)	(8,573,275)	(2,747,069)		
Total - All Funds	\$ 220,770,114	\$ 209,295,376	\$ (11,474,738)		

¹ 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 07/01/2010	Add: Estimated Resources		Total	Less: Budgeted Expenditures	Projected Fund Balance 06/30/2011
			Tax Increment	Interest and Miscellaneous			
Arlington							
Low/Mod Housing	271	403,193	774,380	5,000	779,380	(462,788)	719,785
Debt Service	371	2,090,520	3,097,518	10,000	3,107,518	(2,394,362)	2,803,676
Capital Project	471	3,472,871	-	72,000	72,000	(853,041)	2,691,830
SubTotal Arlington		5,966,584	3,871,898	87,000	3,958,898	(3,710,191)	6,215,291
Casa Blanca							
Low/Mod Housing	272	269,934	543,861	10,000	553,861	(591,692)	232,103
Debt Service	372	1,974,239	2,175,443	5,000	2,180,443	(2,257,163)	1,897,519
Capital Project	472	2,232,846	-	50,000	50,000	(687,369)	1,595,477
SubTotal Casa Blanca		4,477,019	2,719,304	65,000	2,784,304	(3,536,224)	3,725,099
Eastside							
Low/Mod Housing	273	103,604	21,653	-	21,653	(486)	124,771
Debt Service	373	601,541	86,612	5,000	91,612	(31,457)	661,696
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		705,145	108,265	5,000	113,265	(31,943)	786,467
Magnolia Center							
Low/Mod Housing	274	174,955	524,208	2,000	526,208	(286,592)	414,571
Debt Service	374	1,018,822	2,096,831	-	2,096,831	(1,652,086)	1,463,567
Capital Project	474	1,042,901	-	73,520	73,520	(576,786)	539,635
SubTotal Magnolia Center		2,236,678	2,621,039	75,520	2,696,559	(2,515,464)	2,417,773
Hunter Park/Northside							
Low/Mod Housing	275	1,298,707	2,306,395	2,000	2,308,395	(571,295)	3,035,807
Debt Service	375	907,087	4,038,735	-	4,038,735	(2,406,775)	2,539,047
Capital Project	475	4,303,009	-	78,400	78,400	(1,459,757)	2,921,652
SubTotal Hunter Park/Northside		6,508,803	6,345,130	80,400	6,425,530	(4,437,827)	8,496,506
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	774,008	2,122,290	100,000	2,222,290	(1,626,614)	1,369,664
Debt Service	376	4,387,573	8,489,161	60,000	8,549,161	(7,754,983)	5,181,751
Capital Project	476	2,565,784	-	47,060	47,060	(1,629,728)	983,116
SubTotal Central Industrial		7,727,365	10,611,451	207,060	10,818,511	(11,011,325)	7,534,551
Downtown/Airport¹							
Low/Mod Housing	278	26,788	-	-	-	(1,502,607)	(1,475,819)
California Tower Debt Service	370	123,320	-	2,058,200	2,058,200	(2,181,520)	-
Debt Service	378	8,028,874	10,373,687	20,000	10,393,687	(8,707,886)	9,714,675
California Tower Capital Project	470	315,747	-	-	-	(315,747)	-
Capital Project	478	5,825,473	-	549,640	549,640	(4,676,172)	1,698,941
SubTotal Downtown/Airport		14,320,202	10,373,687	2,627,840	13,001,527	(17,383,932)	9,937,797
La Sierra/Arlanza¹							
Low/Mod Housing	279	678,633	3,293,201	100,000	3,393,201	(988,626)	3,083,208
Debt Service	379	1,783,193	7,985,959	20,000	8,005,959	(4,738,758)	5,050,394
Capital Project	479	221,173	-	222,615	222,615	(3,193,964)	(2,750,176)
SubTotal La Sierra/Arlanza		2,682,999	11,279,160	342,615	11,621,775	(8,921,348)	5,383,426
Total		\$ 44,624,795	\$ 47,929,934	\$ 3,490,435	\$ 51,420,369	\$ (51,548,254)	\$ 44,496,910

¹ 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.