



Additional Documents Distributed for the Finance Commission Meeting Of May 30, 2024

Item No.	Agenda Item Description	Distributor	Page #
3.	Preliminary FY2024-25 Annual Budget - Fund Balances	John Downs, Finance Director	Page 2-5

FY 23-24 Fund Balances

Fund	Description	Beginning Fund Balance	Year-End Revenues	Year-End Expenditures	Transfers Out	Transfers In	Reserve Adjustments	Ending Fund Balance
101	General Fund (Undesignated)	18,712,222	38,660,968	34,647,603	1,232,790	4,693	424,450	21,921,941
101	GF (Council Designated Reserves)	4,587,491	-	-	-	-	(424,450)	4,163,041
103	Insurance Fund	(85,924)	4,376,502	3,656,397	-	-	-	634,181
104	Street Improvements Program	2,312,733	-	-	1,320,241	-	-	992,492
105	Facilities & Equip. Replacement	2,244,200	34,844	379,000	70,143	-	-	1,829,900
106	Technology Surcharge	54,229	22,000	-	-	-	-	76,229
108	SR 110 Gen Fund Reserve	338,483	-	-	11,871	-	-	326,612
110	OPEB Trust Fund	-	-	-	-	-	-	-
201	MTA Pedestrian Improvement	(29,951)	-	-	-	-	-	(29,951)
205	Prop "A"	1,909,406	844,349	814,834	-	-	-	1,938,920
206	SLFRF Fund	-	-	218,420	-	-	-	(218,420)
207	Prop "C"	1,537,182	660,688	52,744	-	-	-	2,145,125
208	TEA/Metro	153,260	2,136	-	-	-	-	155,396
209	Carlyle Library Bequest	-	2,674,036	-	-	-	-	2,674,036
210	Sewer	8,555,458	2,201,213	872,921	525,808	-	-	9,357,943
211	CTC Traffic Improvement	-	-	-	-	-	-	-
213	SB2 Planning Grant	(45,068)	-	-	60,356	-	-	(105,424)
214	Rogan HR5394 Grant	(172,954)	-	-	102,334	-	-	(275,288)
215	Street Light & Landscape	117,416	910,048	1,602,268	-	598,211	-	23,407
217	Public, Educ. & Gov't. Fund	198,843	10,195	-	-	-	-	209,038
218	Clean Air Act	190,520	16,207	-	-	-	-	206,726
219	CalRecycle Local Asst. Grant	-	-	-	-	-	-	-
220	Business Improvement Tax	(27,741)	78,750	133,000	-	78,109	-	(3,882)
223	Gold Line Mitigation Fund	64,158	894	-	-	-	-	65,052
226	Mission Meridian Public Garage	(370,098)	-	9,200	-	-	-	(379,298)
228	Housing Authority	164,899	53,324	6,700	17,150	-	-	194,372
230	State Gas Tax	862,296	741,939	909,287	-	-	-	694,948
232	County Park Bond	(257,008)	41,514	44,600	-	-	-	(260,094)
233	Measure R	1,861,750	500,563	244,953	41,746	-	-	2,075,613
234	Measure M-MAT	-	-	-	-	-	-	-
236	Measure M	2,255,887	569,571	464,481	48,085	-	-	2,312,893
237	Road Maint. & Rehab. Acct.	1,861,804	665,194	-	-	-	-	2,526,998
238	MSRC Grant	(157,536)	-	-	2,700	-	-	(160,236)
239	Measure W	385,356	258,815	209,180	239,863	-	-	195,128
240	Measure M MSP	-	-	-	-	-	-	-
241	Measure H	(74,270)	-	-	-	-	-	(74,270)
242	Prop C Exchange	(362,140)	180,188	-	-	-	-	(181,951)
243	Measure R- MIP	-	-	-	-	-	-	-
245	Bike & Pedestrian Paths	-	-	-	25,000	-	-	(25,000)
247	SGVCOG Grants	-	-	-	-	-	-	-
248	BTA Grants	(416,948)	-	-	-	-	-	(416,948)
249	Open Streets Grant	18,172	-	-	-	-	-	18,172
255	Capital Growth	635,521	89,537	-	1,387	-	-	723,671
260	CDBG	(4,908)	19,599	19,599	30,000	-	-	(34,908)
270	Asset Forfeiture	235,226	3,278	60,000	-	-	-	178,504
272	Police Grants - State (COPS)	560,704	755,142	73,011	-	-	-	1,242,835
274	Homeland Security Grant	(146,371)	62,680	-	-	-	-	(83,691)
275	Park Impact Fees	953,826	211,582	-	22,704	-	-	1,142,704
276	Historic Preservation Grant	5,694	79	-	-	-	-	5,773
277	HSIP Grant	(69,790)	75,000	-	12,049	-	-	(6,839)
278	Housing Element Grant	135,000	-	-	-	-	-	135,000
281	CA State Library Building Forward	-	-	-	-	-	-	-
295	Arroyo Seco Golf Course	2,280,785	1,149,600	1,208,152	5,225	-	-	2,217,009
310	Sewer Capital Projects	287,437	-	425,808	-	425,808	-	287,437
327	2000 Tax Allocation Bonds	924,867	-	-	-	-	-	924,867
400	Capital Improvement Projects Fund	-	-	2,662,631	-	2,662,631	-	-
500	Water	86,818,450	10,785,291	6,516,664	3,030,326	-	-	88,056,752
503	Water Efficiency Fund	977,644	173,467	216,829	-	-	-	934,282
505	2016 Water Revenue Bonds	(31,655,461)	-	2,475,800	-	2,501,050	-	(31,630,210)
506	SRF Loan - Water	(313,655)	-	266,415	-	-	-	(580,070)
510	Water & Sewer Impact Fees	1,134,411	530,047	-	-	-	-	1,664,458
550	Public Financing Authority	(3,634,233)	-	550,688	-	529,276	-	(3,655,645)
927	Redev. Obligations Trust Fund	204,948	196,600	196,600	-	-	-	204,948
		105,716,221	67,555,841	58,937,783	6,799,778	6,799,778	-	114,334,279
227	Successor Agency to CRA	(170,642)	196,600	196,600	-	-	-	(170,642)
	Successor Agency Total	(170,642)	196,600	196,600	-	-	-	(170,642)
	TOTAL CITY & CRA	105,545,579	67,752,441	59,134,383	6,799,778	6,799,778	-	114,163,637

FY 23-24 Fund Balances

Fund	Description	Beginning Fund Balance	Year-End Revenues	Year-End Expenditures	Transfers Out	Transfers In	Reserve Adjustments	Ending Fund Balance
101	General Fund (Undesignated)	18,712,222	38,660,968	34,651,894	1,232,790	4,693	424,450	21,917,649
101	GF (Council Designated Reserves)	4,587,491	-	-	-	-	(424,450)	4,163,041
103	Insurance Fund	(85,924)	4,376,502	3,656,397	-	-	-	634,181
104	Street Improvements Program	2,312,733	-	-	1,320,241	-	-	992,492
105	Facilities & Equip. Replacement	2,244,200	34,844	379,000	70,143	-	-	1,829,900
106	Technology Surcharge	54,229	22,000	-	-	-	-	76,229
108	SR 110 Gen Fund Reserve	338,483	-	-	11,871	-	-	326,612
110	OPEB Trust Fund	-	-	-	-	-	-	-
201	MTA Pedestrian Improvement	(29,951)	-	-	-	-	-	(29,951)
205	Prop "A"	1,909,406	844,349	814,834	-	-	-	1,938,920
206	SLFRF Fund	-	-	218,420	-	-	-	(218,420)
207	Prop "C"	1,537,182	660,688	52,744	-	-	-	2,145,125
208	TEA/Metro	153,260	2,136	-	-	-	-	155,396
209	Carlyle Library Bequest	-	2,674,036	-	-	-	-	2,674,036
210	Sewer	8,555,458	2,201,213	872,921	525,808	-	-	9,357,943
211	CTC Traffic Improvement	-	-	-	-	-	-	-
213	SB2 Planning Grant	(45,068)	-	-	60,356	-	-	(105,424)
214	Rogan HR5394 Grant	(172,954)	-	-	102,334	-	-	(275,288)
215	Street Light & Landscape	117,416	910,048	1,602,268	-	598,211	-	23,407
217	Public, Educ. & Gov't. Fund	198,843	10,195	-	-	-	-	209,038
218	Clean Air Act	190,520	16,207	-	-	-	-	206,726
219	CalRecycle Local Asst. Grant	-	-	-	-	-	-	-
220	Business Improvement Tax	(27,741)	78,750	133,000	-	78,109	-	(3,882)
223	Gold Line Mitigation Fund	64,158	894	-	-	-	-	65,052
226	Mission Meridian Public Garage	(370,098)	-	9,200	-	-	-	(379,298)
228	Housing Authority	164,899	53,324	6,700	17,150	-	-	194,372
230	State Gas Tax	862,296	741,939	909,287	-	-	-	694,948
232	County Park Bond	(257,008)	41,514	44,600	-	-	-	(260,094)
233	Measure R	1,861,750	500,563	244,953	41,746	-	-	2,075,613
234	Measure M-MAT	-	-	-	-	-	-	-
236	Measure M	2,255,887	569,571	464,481	48,085	-	-	2,312,893
237	Road Maint. & Rehab. Acct.	1,861,804	665,194	-	-	-	-	2,526,998
238	MSRC Grant	(157,536)	-	-	2,700	-	-	(160,236)
239	Measure W	385,356	258,815	209,180	239,863	-	-	195,128
240	Measure M MSP	-	-	-	-	-	-	-
241	Measure H	(74,270)	-	-	-	-	-	(74,270)
242	Prop C Exchange	(362,140)	180,188	-	-	-	-	(181,951)
243	Measure R- MIP	-	-	-	-	-	-	-
245	Bike & Pedestrian Paths	-	-	-	25,000	-	-	(25,000)
247	SGVCOG Grants	-	-	-	-	-	-	-
248	BTA Grants	(416,948)	-	-	-	-	-	(416,948)
249	Open Streets Grant	18,172	-	-	-	-	-	18,172
255	Capital Growth	635,521	89,537	-	1,387	-	-	723,671
260	CDBG	(4,908)	19,599	19,599	30,000	-	-	(34,908)
270	Asset Forfeiture	235,226	3,278	60,000	-	-	-	178,504
272	Police Grants - State (COPS)	560,704	755,142	73,011	-	-	-	1,242,835
274	Homeland Security Grant	(146,371)	62,680	-	-	-	-	(83,691)
275	Park Impact Fees	953,826	211,582	-	22,704	-	-	1,142,704
276	Historic Preservation Grant	5,694	79	-	-	-	-	5,773
277	HSIP Grant	(69,790)	75,000	-	12,049	-	-	(6,839)
278	Housing Element Grant	135,000	-	-	-	-	-	135,000
281	CA State Library Building Forward	-	-	-	-	-	-	-
295	Arroyo Seco Golf Course	2,280,785	1,149,600	1,208,152	5,225	-	-	2,217,009
310	Sewer Capital Projects	287,437	-	425,808	-	425,808	-	287,437
327	2000 Tax Allocation Bonds	924,867	-	-	-	-	-	924,867
400	Capital Improvement Projects Fund	-	-	2,662,631	-	2,662,631	-	-
500	Water	86,818,450	10,785,291	6,516,664	3,030,326	-	-	88,056,752
503	Water Efficiency Fund	977,644	173,467	216,829	-	-	-	934,282
505	2016 Water Revenue Bonds	(31,655,461)	-	2,475,800	-	2,501,050	-	(31,630,210)
506	SRF Loan - Water	(313,655)	-	266,415	-	-	-	(580,070)
510	Water & Sewer Impact Fees	1,134,411	530,047	-	-	-	-	1,664,458
550	Public Financing Authority	(3,634,233)	-	550,688	-	529,276	-	(3,655,645)
927	Redev. Obligations Trust Fund	204,948	196,600	196,600	-	-	-	204,948
		105,716,221	67,555,841	58,942,074	6,799,778	6,799,778	-	114,329,988
227	Successor Agency to CRA	(170,642)	196,600	196,600	-	-	-	(170,642)
	Successor Agency Total	(170,642)	196,600	196,600	-	-	-	(170,642)
	TOTAL CITY & CRA	105,545,579	67,752,441	59,138,674	6,799,778	6,799,778	-	114,159,346

FY 2024-25 Fund Balances

ORIGINAL

Fund	Description	Beginning Fund Balance	Year-End Revenues	Year-End Expenditures	Transfers Out	Transfers In	Reserve Adjustments	Ending Fund Balance
101	General Fund (Undesignated)	21,917,649	40,994,048	39,750,254	767,074	-	(100,000)	22,294,369
101	GF (Council Designated Reserves)	4,163,041	-	-	-	-	100,000	4,263,041
		-	-	-	-	-	-	-
103	Insurance Fund	634,181	4,099,360	4,099,360	-	-	-	634,181
104	Street Improvements Program	992,492	-	-	957,897	-	-	34,595
105	Facilities & Equip. Replacement	1,829,900	44,395	540,000	1,364,025	266,879	-	237,149
106	Technology Surcharge	76,229	22,000	-	-	-	-	98,229
108	SR 110 Gen Fund Reserve	326,612	-	-	136,356	-	-	190,256
110	OPEB Trust Fund	-	-	-	-	-	-	-
201	MTA Pedestrian Improvement	(29,951)	-	-	-	-	-	(29,951)
205	Prop "A"	1,938,920	789,253	1,195,656	-	-	-	1,532,517
206	SLFRF Fund	(218,420)	-	4,721,925	1,004,753	-	-	(5,945,098)
207	Prop "C"	2,145,125	640,539	2,388	300,000	-	-	2,483,276
208	TEA/Metro	2,674,036	2,722	-	-	-	-	2,676,758
209	Carlyle Library Bequest	155,396	-	-	-	-	-	155,396
210	Sewer	9,357,943	2,284,699	1,350,529	885,808	-	-	9,406,305
211	CTC Traffic Improvement	-	-	-	-	-	-	-
213	SB2 Planning Grant	(105,424)	-	-	-	2,054	-	(103,370)
214	Rogan HR5394 Grant	(275,288)	-	-	1,083,735	-	-	(1,359,023)
215	Street Light & Landscape	23,407	910,062	1,712,877	-	765,086	-	(14,322)
217	Public, Educ. & Gov't. Fund	209,038	11,433	-	-	-	-	220,471
218	Clean Air Act	206,726	16,811	-	-	-	-	223,538
219	CalRecycle Local Asst. Grant	-	-	-	-	-	-	-
220	Business Improvement Tax	(3,882)	86,250	73,000	-	1,988	-	11,356
223	Gold Line Mitigation Fund	65,052	1,139	-	-	-	-	66,191
226	Mission Meridian Public Garage	(379,298)	-	15,000	-	-	-	(394,298)
228	Housing Authority	194,372	58,867	47,000	30,000	-	-	176,240
230	State Gas Tax	694,948	757,279	1,235,493	200,000	-	-	16,734
232	County Park Bond	(260,094)	40,000	103,500	-	-	-	(323,594)
233	Measure R	2,075,613	488,599	122,456	445,754	-	-	1,996,003
234	Measure M-MAT	-	912,600	-	912,600	-	-	-
236	Measure M	2,312,893	556,633	290,323	421,026	-	-	2,158,177
237	Road Maint. & Rehab. Acct.	2,526,998	715,084	-	585,093	-	-	2,656,990
238	MSRC Grant	(160,236)	266,879	-	366,879	-	-	(260,236)
239	Measure W	195,128	257,722	238,278	102,637	-	-	111,935
240	Measure M MSP	-	-	-	372,624	-	-	(372,624)
241	Measure H	(74,270)	7,000	-	-	-	-	(67,270)
242	Prop C Exchange	(181,951)	-	-	-	-	-	(181,951)
243	Measure R- MIP	-	-	-	600,000	-	-	(600,000)
245	Bike & Pedestrian Paths	(25,000)	26,986	-	25,000	-	-	(23,014)
247	SGVCOG Grants	-	-	-	-	-	-	-
248	BTA Grants	(416,948)	-	-	-	-	-	(416,948)
249	Open Streets Grant	18,172	-	-	-	-	-	18,172
250	MWD Grant	-	500,000	-	500,000	-	-	-
251	Measure A Grant	-	550,000	-	550,000	-	-	-
252	Proposition 68 Grant	-	193,992	-	193,992	-	-	-
255	Capital Growth	723,671	61,877	-	8,757	-	-	776,791
260	CDBG	(34,908)	692,028	19,104	513,841	-	-	124,175
270	Asset Forfeiture	178,504	4,177	60,000	-	-	-	122,681
272	Police Grants - State (COPS)	1,242,835	363,066	73,011	-	-	-	1,532,891
274	Homeland Security Grant	(83,691)	350,049	350,049	-	-	-	(83,691)
275	Park Impact Fees	1,142,704	214,757	-	1,224,078	-	-	133,383
276	Historic Preservation Grant	5,773	101	-	-	-	-	5,874
277	HSIP Grant	(6,839)	209,575	-	227,452	-	-	(24,716)
278	Housing Element Grant	135,000	-	25,000	-	-	-	110,000
281	CA State Library Building Forward	-	-	-	-	-	-	-
295	Arroyo Seco Golf Course	2,217,009	1,267,500	1,431,511	730,143	-	-	1,322,855
310	Sewer Capital Projects	287,437	-	425,808	-	425,808	-	287,437
327	2000 Tax Allocation Bonds	924,867	-	-	-	-	-	924,867
400	Capital Improvement Projects Fund	-	-	16,109,763	2,054	16,109,763	-	(2,054)
500	Water	88,056,752	13,082,853	10,402,904	5,755,701	-	-	84,981,001
503	Water Efficiency Fund	934,282	177,158	342,344	300,000	-	-	469,096
505	2016 Water Revenue Bonds	(31,630,210)	-	2,475,425	-	2,475,425	-	(31,630,210)
506	SRF Loan - Water	(580,070)	-	532,531	-	-	-	(1,112,601)
510	Water & Sewer Impact Fees	1,664,458	534,172	-	-	-	-	2,198,630
550	Public Financing Authority	(3,655,645)	-	520,276	-	520,276	-	(3,655,644)
927	Redev. Obligations Trust Fund	204,948	196,600	196,600	-	-	-	204,948
		114,329,988	72,388,268	88,462,362	20,567,279	20,567,279	-	98,255,894
227	Successor Agency to CRA	(170,642)	196,600	196,000	-	-	-	(170,042)
	Successor Agency Total	(170,642)	196,600	196,000	-	-	-	(170,042)
	TOTAL CITY & CRA	114,159,346	72,584,868	88,658,362	20,567,279	20,567,279	-	98,085,852

FY 2024-25 Fund Balances

Fund	Description	Beginning Fund Balance	Year-End Revenues	Year-End Expenditures	Transfers Out	Transfers In	Reserve Adjustments	Ending Fund Balance
101	General Fund (Undesignated)	21,917,649	40,994,048	40,045,254	767,074	-	(100,000)	21,999,369
101	GF (Council Designated Reserves)	4,163,041	-	-	-	-	100,000	4,263,041
		-	-	-	-	-	-	-
103	Insurance Fund	634,181	4,099,360	4,099,360	-	-	-	634,181
104	Street Improvements Program	992,492	-	-	957,897	-	-	34,595
105	Facilities & Equip. Replacement	1,829,900	44,395	540,000	1,364,025	266,879	-	237,149
106	Technology Surcharge	76,229	22,000	-	-	-	-	98,229
108	SR 110 Gen Fund Reserve	326,612	-	-	136,356	-	-	190,256
110	OPEB Trust Fund	-	-	-	-	-	-	-
201	MTA Pedestrian Improvement	(29,951)	-	-	-	-	-	(29,951)
205	Prop "A"	1,938,920	789,253	1,195,656	-	-	-	1,532,517
206	SLFRF Fund	(218,420)	-	4,721,925	1,004,753	-	-	(5,945,098)
207	Prop "C"	2,145,125	640,539	2,388	300,000	-	-	2,483,276
208	TEA/Metro	2,674,036	2,722	-	-	-	-	2,676,758
209	Carlyle Library Bequest	155,396	-	-	-	-	-	155,396
210	Sewer	9,357,943	2,284,699	1,350,529	885,808	-	-	9,406,305
211	CTC Traffic Improvement	-	-	-	-	-	-	-
213	SB2 Planning Grant	(105,424)	-	-	-	2,054	-	(103,370)
214	Rogan HR5394 Grant	(275,288)	-	-	1,083,735	-	-	(1,359,023)
215	Street Light & Landscape	23,407	910,062	1,712,877	-	765,086	-	(14,322)
217	Public, Educ. & Gov't. Fund	209,038	11,433	-	-	-	-	220,471
218	Clean Air Act	206,726	16,811	-	-	-	-	223,538
219	CalRecycle Local Asst. Grant	-	-	-	-	-	-	-
220	Business Improvement Tax	(3,882)	86,250	73,000	-	1,988	-	11,356
223	Gold Line Mitigation Fund	65,052	1,139	-	-	-	-	66,191
226	Mission Meridian Public Garage	(379,298)	-	15,000	-	-	-	(394,298)
228	Housing Authority	194,372	58,867	22,000	30,000	-	-	201,240
230	State Gas Tax	694,948	757,279	1,235,493	200,000	-	-	16,734
232	County Park Bond	(260,094)	40,000	103,500	-	-	-	(323,594)
233	Measure R	2,075,613	488,599	122,456	445,754	-	-	1,996,003
234	Measure M-MAT	-	912,600	-	912,600	-	-	-
236	Measure M	2,312,893	556,633	290,323	421,026	-	-	2,158,177
237	Road Maint. & Rehab. Acct.	2,526,998	715,084	-	585,093	-	-	2,656,990
238	MSRC Grant	(160,236)	266,879	-	366,879	-	-	(260,236)
239	Measure W	195,128	257,722	238,278	102,637	-	-	111,935
240	Measure M MSP	-	-	-	372,624	-	-	(372,624)
241	Measure H	(74,270)	7,000	-	-	-	-	(67,270)
242	Prop C Exchange	(181,951)	-	-	-	-	-	(181,951)
243	Measure R- MIP	-	-	-	600,000	-	-	(600,000)
245	Bike & Pedestrian Paths	(25,000)	26,986	-	25,000	-	-	(23,014)
247	SGVCOG Grants	-	-	-	-	-	-	-
248	BTA Grants	(416,948)	-	-	-	-	-	(416,948)
249	Open Streets Grant	18,172	-	-	-	-	-	18,172
250	MWD Grant	-	500,000	-	500,000	-	-	-
251	Measure A Grant	-	550,000	-	550,000	-	-	-
252	Proposition 68 Grant	-	193,992	-	193,992	-	-	-
255	Capital Growth	723,671	61,877	-	8,757	-	-	776,791
260	CDBG	(34,908)	692,028	19,104	513,841	-	-	124,175
270	Asset Forfeiture	178,504	4,177	60,000	-	-	-	122,681
272	Police Grants - State (COPS)	1,242,835	363,066	73,011	-	-	-	1,532,891
274	Homeland Security Grant	(83,691)	350,049	350,049	-	-	-	(83,691)
275	Park Impact Fees	1,142,704	214,757	-	1,224,078	-	-	133,383
276	Historic Preservation Grant	5,773	101	-	-	-	-	5,874
277	HSIP Grant	(6,839)	209,575	-	227,452	-	-	(24,716)
278	Housing Element Grant	135,000	-	25,000	-	-	-	110,000
281	CA State Library Building Forward	-	-	-	-	-	-	-
295	Arroyo Seco Golf Course	2,217,009	1,267,500	1,431,511	730,143	-	-	1,322,855
310	Sewer Capital Projects	287,437	-	425,808	-	425,808	-	287,437
327	2000 Tax Allocation Bonds	924,867	-	-	-	-	-	924,867
400	Capital Improvement Projects Fund	-	-	16,109,763	2,054	16,109,763	-	(2,054)
500	Water	88,056,752	13,082,853	10,402,904	5,755,701	-	-	84,981,001
503	Water Efficiency Fund	934,282	177,158	342,344	300,000	-	-	469,096
505	2016 Water Revenue Bonds	(31,630,210)	-	2,475,425	-	2,475,425	-	(31,630,210)
506	SRF Loan - Water	(580,070)	-	532,531	-	-	-	(1,112,601)
510	Water & Sewer Impact Fees	1,664,458	534,172	-	-	-	-	2,198,630
550	Public Financing Authority	(3,655,645)	-	520,276	-	520,276	-	(3,655,644)
927	Redev. Obligations Trust Fund	204,948	196,600	196,600	-	-	-	204,948
		114,329,988	72,388,268	88,732,362	20,567,279	20,567,279	-	97,985,894
227	Successor Agency to CRA	(170,642)	196,600	196,000	-	-	-	(170,042)
	Successor Agency Total	(170,642)	196,600	196,000	-	-	-	(170,042)
	TOTAL CITY & CRA	114,159,346	72,584,868	88,928,362	20,567,279	20,567,279	-	97,815,852