Attachment 3

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
GENERAL FUND - 10					
4010	Property Tax - CY Secured	25,631,861	27,339,327	28,560,000	28,504,738
4011	Property Tax - PY Secured	159,781	141,988	173,250	142,834
4012	Penalties/Delinquencies - PY	46,016	40,348	50,000	38,280
4015	Supplemental Roll	693,323	789,920	630,000	828,251
4020	Property Tax - CY Unsecured	741,621	794,667	808,500	861,447
4021	Prop Tax Collection Fees	(136,890)	(203,175)	(220,000)	(173,018)
4030	Homeowners Subvention	148,817	143,267	155,000	141,035
4033	Property Tax In-Lieu	12,384,700	13,023,162	13,836,375	13,782,934
	Total Property Taxes	39,669,229	42,069,504	43,993,125	44,126,501
4110	Sales & Use Tax	20,528,382	20,870,186	21,681,505	23,411,301
4112	Prop 172	927,673	963,930	938,400	1,026,604
4113	Sales Tax In-Lieu	-	-	-	-
4130	Transient Occupancy Tax	2,876,859	3,008,720	3,150,000	3,328,337
4150	Business Registration	1,125,857	1,094,108	1,123,500	1,162,887
4151	Oil Extraction Taxes	18,407	14,610	19,000	13,457
4170	Real Estate Transfer Tax	918,699	711,935	700,000	753,800
	Total Other Taxes	26,395,877	26,663,489	27,612,405	29,696,386
4220	Development Permits	1,198,077	1,421,767	1,102,500	1,329,936
4225	Dep. Inspector Cert. Fee	4,218	4,275	5,000	2,508
4226	Parking Permit Fees	19,484	18,324	20,000	18,256
4228	Fireworks Permits	18,389	22,545	23,100	26,298
4260	Public Works Permits	122,894	89,524	82,750	147,374
4270	Police Alarm Permits	233,645	258,340	259,560	263,190
4280	Other Licenses & Permits	51,729	96,452	58,800	105,214
4282	Hazardous Mat Disclosures	273,443	261,599	295,000	271,336
4283	Underground Tank Permits	91,086	86,556	84,000	79,562
4284	Overload Permits	23,589	24,491	25,000	20,194
	Total Licenses & Permits	2,036,554	2,283,873	1,955,710	2,263,868
4330	Other Court Fines - Fund 10	1,087,210	1,188,254	1,100,000	1,244,927
4360	Administrative Citation	16,511	150,334	20,000	115,675
	Total Fines & Penalties	1,103,721	1,338,588	1,120,000	1,360,602
4410	Interest Income	476,494	501,429	765,000	775,869
4412	Unrealized Gain/Loss	(406,083)	(327,208)	-	714,304
4413	Supplemental Interest	-	-	282,774	282,045
4417	Property Lease	1,174,960	1,187,480	1,211,000	1,192,767
4418	Cell Tower Rent			150,000	18,076
4420	Rents	592,513	646,539	934,100	942,599
4429	Fire Dept Lease	44,983	44,733	45,000	41,134
4440	General Concessions	76,426	75,787	75,000	75,787
4441	R-O-W Impact Fee	383,260	383,260	222,260	387,260
4445	Prisoners Welfare	-	-	1,000	15,432
4460	Franchise Fees	4,181,386	4,335,535	4,488,000	4,493,400
	Total Use of Money & Property	6,523,939	6,847,555	8,174,134	8,938,673

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

Attachment 3

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
GENERAL FUND - 10					
4512	MVL In-Lieu Tax	63,819	74,870	75,000	69,224
4527	POST	29,959	62,189	30,000	13,643
4528	State Mandated Cost Reimb	68,001	99,089	100,000	155,088
4530	State DNA Database Grant	-	-	-	-
4569	Federal Grants	-	-	-	-
4570	Federal Dept. of Justice	45,874	30,575	13,727	795
4580	Other Agency Contributions	406,147	884,040	385,953	756,409
4581	Parks Maint - School Dist	71,865	85,190	70,000	69,670
	Total Other Agencies	685,665	1,235,953	674,680	1,064,829
4600	Planning Fees	655,064	359,030	454,000	239,430
4611	Microfilming Fees	24,692	30,520	20,000	27,823
4612	Sale of Maps & Publications	2,464	2,507	5,000	3,053
4613	Misc Filing/Cert Fees	6,028	20	3,000	5,639
4614	Plan Check Fees	1,014,042	965,724	710,000	770,104
4617	Weed and Lot Cleaning	-	2,750	-	4
4618	Refuse Services	802,175	583,968	822,511	904,099
4619	CRV	228,520	232,020	232,000	235,164
4621	San. District Connection	35,950	13,706	10,000	54,227
4627	SB1473 Collection Fees	421	697	200	368
4628	Plan Check Premium In-House	450	360	-	360
4632	Inspection Premium In-House	3,421	3,940	-	6,220
4633	Business License Review	32,250	30,316	35,000	31,005
4640	Misc Fire Fees	248,814	329,335	252,450	265,649
4641	Paramedic Fees for Service	496,616	457,012	450,000	121,963
4643	Paramedic Subscription - Res.	681,740	745,716	675,000	679,622
4644	Ambulance Billing	-	-	3,259,126	2,741,652
4645	Paramedic Subscription - Bus.	16,894	11,340	15,000	4,853
4647	Fire Dept - New business	14,864	3,755	3,000	11,433
4648	Fire Bldg Plan Ck/Inspection	119,516	91,143	100,000	43,392
4649	Advanced Life Support	249,447	238,240	250,000	58,096
4676	Vehicle charging Station Fees	-	1,568	-	6,388
4680	Parking Fees	-	-	28,500	-
4710	Misc Check Fees	4,006	4,107	3,400	6,035
4714	Witness Fees	9,365	10,770	10,000	7,520
4719	Inspection Prem - Outside Svc	7,474	2,341	2,000	1,531
4721	Construction Mgt Reimb	-	-	-	-
4726	Vehicle Abatement Reimb	-	-	-	-
4728	Medical Supplies Reimb	128,121	124,382	125,000	-
4729	Police - Pay to Stay	41,479	17,264	30,000	5,967
4730	Misc Police	1,312,319	1,185,522	1,207,400	1,394,245
4731	Public Works Fees	293,454	192,935	210,000	161,477
4737	Damage Repair	129,662	2,585	25,000	106,959
4740	Admin Reimb. From RDA	-	-	-	-
4799	Misc. Fees	-	-	-	-
	Total Charges for Service	6,559,248	5,643,573	8,937,587	7,894,278
4810	Sale of Property	4,196	3,150,336	6,000	2,416,063
4815	Donations	240,896	258,789	263,000	548,068
4822	Misc Reimbursements/Rebates	826,588	9,720	50,000	23,254
4830	Miscellaneous	25,296	222,713	10,000	16,604
	Total Other Revenue	1,096,976	3,641,558	329,000	3,003,989
	Total General Fund	**$ 84,071,209**	**$ 89,724,093**	**$ 92,796,641**	**$ 98,349,126**

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
LIBRARY FUND - 13					
4010	Property Tax - CY Secured	68,958	76,596	76,000	77,620
4350	Library Fines	69,601	60,352	70,000	54,456
4351	Interlibrary Loan Postage	151	128	200	107
4420	Rents	20,733	15,778	28,000	22,293
4425	Hunt Library Rent	18,006	18,000	18,000	18,000
4529	State Grants	11,489	11,446	7,479	7,479
4569	Federal Grants			15,000	14,864
4580	Other Agencies	1,941	-	-	-
4657	Passport Execution Fee	191,325	204,780	224,000	239,251
4658	Passport Photo Fee	47,390	43,840	40,000	45,090
4815	Donations	5,695	3,464	5,000	3,945
4830	Miscellaneous Revenue	366	5,505	500	18,524
4870	Restricted Contributions	(13,703)	138,211	-	93,994
	Total Library Fund	**$ 421,952**	**$ 578,100**	**$ 484,179**	**$ 595,623**
PARKS & RECREATION FUND - 15					
4418	Cell Tower Rent	165,340	213,076	250,000	223,160
4419	Park Property Lease	-	105,852	105,852	105,852
4420	Rents	174,068	159,878	180,000	197,199
4421	Facility Rental	516,225	630,877	575,900	574,830
4422	Commercial Recreation Lease	47,666	3,183	-	-
4424	Vista Park Restaurant Lease	500,722	517,194	500,000	499,462
4438	Field Use Charges	64,706	94,635	85,000	40,107
4440	General Concessions	23,644	26,310	25,000	21,564
4685	Parks & Recreation Fees	775,185	816,126	856,000	823,623
4815	Donations	70,000	70,000	70,000	410,000
4830	Miscellaneous	49,454	30,213	40,362	32,065
4831	Museum Center	37,000	41,015	39,000	35,511
	Total Parks & Recreation Fund	**$ 2,424,010**	**$ 2,708,359**	**$ 2,727,114**	**$ 2,963,373**
TOTAL GENERAL OPERATING FUNDS		**$ 86,917,171**	**$ 93,010,552**	**$ 96,007,934**	**$ 101,908,122**
AIR QUALITY IMPROVEMENT FUND - 22					
4410	Interest Income	178	2,375	4,100	14,417
4517	Motor Vehicle Air Quality Fees	181,917	182,753	181,000	180,881
4580	Other Agency Contributions	30,000	126,950	184,936	27,897
	Total Air Quality Fund	**$ 212,095**	**$ 312,078**	**$ 370,036**	**$ 223,195**
SANITATION FUND - 23					
4620	Sanitation Fees	5,199,586	5,858,885	5,220,000	5,585,762
	Total Sanitation Fund	**$ 5,199,586**	**$ 5,858,885**	**$ 5,220,000**	**$ 5,585,762**

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
MEASURE M2 FUND - 25					
4410	Interest Income	15,061	11,941	36,800	57,048
4546	Measure M2	2,270,167	2,310,337	2,357,858	2,472,266
	Total Measure M2 Fund	**$ 2,285,228**	**$ 2,322,278**	**$ 2,394,658**	**$ 2,529,314**
HOUSING FUND - 26					
4410	Interest Income	83,046	184,896	40,250	287,125
4830	Miscellaneous	1,000	-	-	9,500
4843	Loan Repayment	1,955,725	247,237	150,000	230,698
4998	Allocation to Notes Receivable	(1,955,725)	(247,237)	-	(230,698)
	Total Housing Fund	**$ 84,046**	**$ 184,896**	**$ 190,250**	**$ 296,625**
SB1/RMRA FUND - 29					
4410	Interest Income		(7,202)	-	25,456
4515	Gas Tax SB1/RMRA	-	833,428	2,523,641	2,583,201
		$ -	**$ 826,226**	**$ 2,523,641**	**$ 2,608,657**
GAS TAX FUND - 30					
4410	Interest Income	13,890	29,052	46,000	79,821
4513	Gas Tax - 2106	519,096	511,525	524,246	522,601
4514	Gas Tax - 2103	380,225	553,894	1,090,453	481,782
4518	Gas Tax - 2107	1,024,846	1,014,525	1,025,987	1,005,081
4535	Gas Tax - 2105	800,454	771,857	818,880	791,248
4830	Miscellaneous	164	161,696	-	11,166
	Total Gas Tax Fund	**$ 2,738,675**	**$ 3,042,549**	**$ 3,505,566**	**$ 2,891,699**
GRANTS FUND - 32					
4410	Interest Income	-	-	-	-
4420	Rents	-	-	-	-
4529	State Grants	392,220	728,251	1,485,113	1,090,292
4543	County Grants	625	-	-	-
4563	Older Americans Act Grant	80,509	80,030	106,062	106,062
4567	Program Income	166,521	496,696	-	189,711
4568	HOME Grant	111,393	79,272	894,563	246,421
4569	Federal Grants	79,107	-	133,624	85,925
4580	Other Agency Contributions	323,586	381,617	361,834	361,830
4814	HOME DAP Repayment	-	-	39,000	7,483
4843	Loan Repayment/Rehab			-	62,418
4830	Miscellaneous	-	-	-	-
	Total Grants Fund	**$ 1,153,961**	**$ 1,765,866**	**$ 3,020,196**	**$ 2,150,142**
SLES FUND - 33					
4529	State Grants	284,039	304,095	210,000	311,023
	Total SLES Fund	**$ 284,039**	**$ 304,095**	**$ 210,000**	**$ 311,023**

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
ASSET SEIZURE FUND - 34					
4410	Interest Income	(750)	(203)	920	11,250
4569	DOJ Grants	235,360	369,105	100,000	560,537
4730	Miscellaneous	-	-	0	995
	Total Asset Seizure Fund	**$ 234,610**	**$ 368,902**	**$ 100,920**	**$ 572,782**
CDBG FUND - 35					
4562	CDBG	1,127,932	1,624,723	2,402,908	2,016,272
4830	Miscellaneous	27,038	33,313	116,581	40,463
	Total CDBG Fund	**$ 1,154,970**	**$ 1,658,036**	**$ 2,519,489**	**$ 2,056,735**
DRAINAGE CAPITAL OUTLAY FUND - 36					
4620	Sanitation Fees	1,946,860	2,211,126	2,030,000	2,175,490
	Total Sewer & Drainage Fund	**$ 1,946,860**	**$ 2,211,126**	**$ 2,030,000**	**$ 2,175,490**
TRAFFIC SAFETY FUND - 37					
4310	Motor Vehicle Fines	339,185	274,707	300,000	243,262
	Total Traffic Safety Fund	**$ 339,185**	**$ 274,707**	**$ 300,000**	**$ 243,262**
PARK DWELLING FUND - 39					
4190	Park Dwelling Fees	2,971,800	274,860	4,422,600	3,858,420
	Total Park Dwelling Fund	**$ 2,971,800**	**$ 274,860**	**$ 4,422,600**	**$ 3,858,420**
AIRPORT FUND - 40					
4060	Aircraft Taxes	110,205	97,793	110,000	87,046
4226	Parking Revenues, Permits	1,240	760	1,500	880
4420	Rents	73,171	71,229	75,000	75,352
4430	Fixed-Base Operators	505,625	450,240	550,000	566,755
4431	Hangar Admin Fee	3,210	3,710	2,500	3,750
4432	Hangar Rental	1,146,735	1,149,273	1,200,000	1,127,551
4433	Fuel Flowage Fee	40,344	42,248	45,000	47,457
4434	Tie-Downs	41,352	45,973	50,000	47,878
4436	Visitor Aircraft Parking	4,564	5,212	4,000	3,876
4438	Field Usage Charges	1,787	1,710	2,000	5,675
4529	State Grants	25,019	-	-	-
4569	Federal Grants	441,633	150,000	-	-
4840	Bond Proceeds			1,500,000	-
4830	Miscellaneous	9,673	13,752	10,750	10,620
	Total Airport Fund	**$ 2,404,558**	**$ 2,031,900**	**$ 3,550,750**	**$ 1,976,840**
COMPRESSED NATURAL GAS (CNG) - 41					
4420	Rents		7,500	-	-
4674	CNG Sales	313,430	413,683	492,970	221,644
	Total CNG Fund	**$ 313,430**	**$ 421,183**	**$ 492,970**	**$ 221,644**

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
BREA DAM RECREATIONAL FUND - 42					
4410	Interest Income	(731)	886	-	9,372
4418	Cell Tower Rent	20,222	30,619	32,000	30,193
4419	Park Property Lease	56,501	7,381	25,000	23,271
4420	Rents	2,000	2,000	2,000	2,000
4421	Facility Rentals	30,861	35,382	34,440	39,443
4438	Field Use Charges	171,023	154,085	155,000	148,283
4440	General Concessions	6,275	6,863	8,000	5,307
4680	Parking Fees	87,850	198,113	80,000	76,249
4686	Golf Fees	2,095,946	2,089,238	2,600,000	1,930,786
4694	Brea Dam Fees	253,760	339,216	221,000	255,057
4830	Miscellaneous	240	-	-	-
	Total Brea Dam Fund	**$ 2,723,947**	**$ 2,863,783**	**$ 3,157,440**	**$ 2,519,961**
WATER FUND - 44					
4260	Street, Curb & Water Permits	46,785	59,847	35,000	40,112
4280	Other Licenses & Permits	-	305	200	-
4281	Temp Water Permits	5,459	5,255	4,500	4,829
4410	Interest Income	-	-	-	39
4418	Cell Tower Rent	270,376	300,866	240,000	315,442
4612	Sale of Maps & Publications	161	2,158	250	2,507
4614	Plan Check Fees	30,903	32,061	30,000	28,638
4660	Water Sales	28,825,592	31,843,275	29,000,000	31,367,155
4661	Temp Water Sales	35,865	48,280	35,000	18,612
4662	Municipal Water Sales	7,641	9,072	7,000	7,927
4664	Front Footage Charges	-	9,100	-	31,197
4665	Net Zero Water Impact Fee	12,000	-	-	-
4666	Customer Service Charges	178,653	204,359	175,000	238,743
4668	Water Delinquent Charges	477,714	520,351	500,000	602,840
4670	Water System Reimb - Devel.	21,424	23,727	15,000	7,515
4671	Construction Mgmt Reimb	6,127	6,026	-	3,465
4672	Water System Mod. Fees	17,391	19,830	15,000	13,233
4673	Water Cross-Connection Inspec	8,242	2,395	10,000	1,100
4710	Miscellaneous Fees & Charges	3,075	5,339	-	6,581
4810	Sale of Property	28,273	19,300	20,000	14,221
4830	Miscellaneous	156,333	55,946	50,000	46,484
4834	Contributed Assets	197,550	38,925	-	184,840
4842	Premium on Bond Sales	38,615	38,615	38,615	38,615
	Total Water Fund	**$ 30,368,179**	**$ 33,245,032**	**$ 30,175,565**	**$ 32,974,095**
PLUMMER PARKING FACILITY FUND - 45					
4680	Plummer Parking Fees	24,495	16,058	25,000	12,264

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
REFUSE COLLECTION FUND - 46					
4618	Refuse Collection	10,420,090	10,513,352	10,700,000	10,877,044
4626	AB939	367,831	381,013	360,000	422,031
4830	Miscellaneous	-	-	-	-
	Total Refuse Fund	**$ 10,787,921**	**$ 10,894,365**	**$ 11,060,000**	**$ 11,299,075**
SEWER ENTERPRISE FUND - 47					
4251	Fats, Oils & Grease Inspect	36,260	36,130	40,000	37,480
4677	Sewer Service Fee	5,911,302	6,353,717	6,100,000	6,003,708
4830	Miscellaneous	-	103,750	-	-
	Total Sewer Fund	**$ 5,947,562**	**$ 6,493,597**	**$ 6,140,000**	**$ 6,041,188**
D/S RESERVE FUND - 58					
4410	Interest Income	-	-	-	-
	Total DS Reserve Fund	**$ -**	**$ -**	**$ -**	**$ -**
LIABILITY INSURANCE FUND - 62					
4410	Interest Income	30,177	72,805	-	487,735
4754	Interfund Insurance Premiums	5,252,006	6,056,330	5,928,988	5,928,989
4811	Prior Year Recoverable Cost			-	1,110
4821	Insurance Reimbursement	1,210	1,200	-	-
4999	Revenue allocation	(5,252,006)	(6,056,330)	(5,928,988)	(5,928,989)
	Total Liability Ins Fund	**$ 31,387**	**$ 74,005**	**$ -**	**$ 488,845**
EQUIPMENT REPLACEMENT FUND - 64					
4410	Interest Income	8,723	21,219	-	122,983
4756	Equipment Replacement	1,412,980	1,421,160	1,498,160	1,498,160
4830	Miscellaneous	108,856	46,904	-	39,319
4999	Revenue allocation	(1,412,980)	(1,421,160)	(1,498,160)	(1,498,160)
	Total Equip Replacement Fund	**$ 117,579**	**$ 68,123**	**$ -**	**$ 162,302**
WORKERS COMP FUND - 65					
4410	Interest Income	32,256	87,339	-	482,826
4760	Workers Comp	3,745,510	3,774,382	4,167,520	4,176,031
4811	PY Recoverable Costs	20,925	230	-	1,618
4820	Worker Comp Benefit Reimb	296,650	131,573	-	126,500
4999	Revenue allocation	(3,745,510)	(3,774,382)	(4,167,520)	(4,176,031)
	Total Workers Comp Fund	**$ 349,831**	**$ 219,142**	**$ -**	**$ 610,944**
GROUP INSURANCE FUND - 66					
4754	Insurance Premiums	9,955,466	8,646,140	9,731,315	7,763,864
4815	Donations	-	864	-	
4823	Cigna Wellness Contributions	-	-	-	20,000
4999	Revenue allocation	(9,955,466)	(8,646,140)	(9,731,315)	(7,763,864)
	Total Group Insurance Fund	**$ -**	**$ 864**	**$ -**	**$ 20,000**

Revenue Detail by Fund
Fourth Quarter
Fiscal Year 2018-19

	Description	Actual 2016-17	Actual 2017-18	Adopted 2018-19	Projected 2018-19
EQUIPMENT MAINTENANCE FUND - 67					
4737	Damage Repair	29,678	7,671	-	42,251
4755	Equipment Maint	3,296,760	3,177,630	3,099,663	3,099,663
4810	Sale of Property	-	397	-	17,599
4999	Revenue allocation	(3,296,760)	(3,177,630)	(3,099,663)	(3,099,663)
	Total Equipment Maint Fund	**$ 29,678**	**$ 8,068**	**$ -**	**$ 59,850**
INFORMATION TECHNOLOGY FUND - 68					
4410	Interest Income	-	-	-	-
4757	Information Technology	3,136,888	2,987,168	2,759,203	3,028,203
4810	Sale of Property	422	-	-	-
4999	Revenue allocation	(3,136,888)	(2,987,168)	(2,759,203)	(3,028,203)
		$ 422	**$ -**	**$ -**	**$ -**
BUILDING MAINTENANCE FUND - 69					
4758	Building Maintenance	2,406,403	2,412,160	2,487,412	2,487,412
4737	Damage Repair	-	-	-	-
4999	Revenue allocation	(2,406,403)	(2,412,160)	(2,487,412)	(2,487,412)
	Total Building Maint. Fund	**$ -**	**$ -**	**$ -**	**$ -**
FACILITY CAPITAL REPAIR FUND - 70					
4410	Interest Income	7,829	13,071	-	44,847
4759	Facility Capital Repair	541,790	541,790	543,610	543,610
4815	Donations	-	-	-	3,202
4999	Revenue allocation	(541,790)	(541,790)	(543,610)	(543,610)
	Total Cap. Facility Repair Fund	**$ 7,829**	**$ 13,071**	**$ -**	**$ 48,049**
CAPITAL PROJECTS FUND - 74					
4410	Interest Income	-	-	-	3,419
4413	Supplemental Interest	-	461,596	-	176,824
4529	State Grants	17,258,900	15,498,330	11,704,882	5,744,034
4545	Measure M Regional	1,231,047	5,608,475	13,115,962	554,752
4569	Federal Grants	3,953,650	4,064,139	18,067,865	984,197
4580	Other Agency Contributions	87,698	5,948,987	3,819,220	2,679,830
4609	Traffic Mitigation Fees	128,754	37,070	368,241	-
4830	Miscellaneous	664,765	306,875	333,516	321,914
4840	Bond/Loan Proceeds	2,472,439	1,400,000	-	12,701,500
	Total Capital Projects Fund	**$ 25,797,253**	**$ 33,325,472**	**$ 47,409,686**	**$ 23,166,470**
SUCCESSOR AGENCY FUNDS - 80-89					
4065	Taxes/ROPS	11,742,468	9,521,437	9,401,300	11,960,542
4410	Interest Income	339,448	696,764	30,000	1,077,329
4420	Rents	38,415	38,580	19,290	19,837
4810	Sale of Property	-	-	-	-
4830	Miscellaneous	1,000	1,000	-	-
4840	Bond Proceeds	318,370	318,370	318,370	318,370
	Total Successor Agency Fund	**$ 12,439,701**	**$ 10,576,151**	**$ 9,768,960**	**$ 13,376,078**
GRAND TOTAL REVENUES		**$ 196,865,998**	**$ 212,665,870**	**$ 234,595,661**	**$ 220,388,833**