Exhibit A

City of Chico
Fiscal Year 2012-13
Financial Report Through February 2013

		6/30/2012 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
OPERATING FUNDS										
001 General	*	254,287	19,186,849	26,039,225	1,352,150	(5,245,939)	40,416,767	40,364,011	(188,230)	118,813
002 Park		0	75,932	1,829,927	0	(1,753,995)	95,230	2,942,388	2,847,158	0
003 Emergency Reserve		5,586,105	0	87,924	0	5,498,181	0	106,630	0	5,479,475
TOTAL OPERATING FUNDS		5,840,392	19,262,781	27,957,076	1,352,150	(1,501,753)	40,511,997	43,413,029	2,658,928	5,598,288
ENTERPRISE FUNDS										
850 Sewer	*	6,256,451	4,167,178	4,100,055	(875,314)	5,448,260	12,817,480	13,531,796	(1,750,627)	3,791,508
851 WPCP Capital Reserve		3,588,113	0	0	820,924	4,409,037	0	0	1,641,848	5,229,961
853 Parking Revenue	*	744,494	583,867	517,704	(1,800)	808,857	980,000	1,449,332	(23,600)	251,562
856 Airport	*	(720,553)	554,719	566,116	(33,098)	(765,048)	815,193	1,023,500	(66,197)	(995,057)
862 Private Development	*	(9,311,606)	1,129,528	919,357	(6,152)	(9,107,587)	1,102,500	1,551,086	51,924	(9,708,268)
863 Subdivisions	*	(597,547)	10,820	204,299	0	(791,026)	270,000	515,081	0	(842,628)
TOTAL ENTERPRISE FUNDS		(40,648)	6,446,112	6,307,531	(95,440)	2,493	15,985,173	18,070,795	(146,652)	(2,272,922)
CAPITAL IMPROVEMENT FUNDS										
300 Capital Grants/Reimbursements		(772,871)	1,696,870	6,257,616	0	(5,333,617)	28,080,830	27,307,960	0	(1)
301 Building/Facility Improvement		661,054	1,520	230,460	0	432,114	1,550	548,547	0	114,057
303 Passenger Facility Charges		661,724	30,738	1,830	0	690,632	77,500	479,075	0	260,149
305 Bikeway Improvement		(24,428)	48,751	164,682	0	(140,359)	70,000	229,917	(2,299)	(186,644)
306 In Lieu Offsite Improvement		120,354	4,065	37,904	0	86,515	0	108,937	0	11,417
308 Street Facility Improvement		(1,071,750)	367,775	50,822	0	(754,797)	450,000	1,480,314	(14,803)	(2,116,867)
309 Storm Drainage Facility		294,129	11,343	12,975	0	292,497	45,000	87,285	(872)	250,972
312 Remediation Fund		1,126,116	0	46,779	0	1,079,337	0	352,072	0	774,044
320 Sewer-Trunk Line Capacity		1,445,503	312,949	181,121	0	1,577,331	540,000	3,434,093	(33,367)	(1,481,957)
321 Sewer-WPCP Capacity		740,921	306,143	3,879,818	0	(2,832,754)	2,390,000	4,849,703	(10,226)	(1,729,008)
322 Sewer-Main Installation		147,949	41,411	38,707	0	150,653	105,000	375,983	0	(123,034)
323 Sewer-Lift Stations		(268,612)	9,019	0	0	(259,593)	63,500	0	0	(205,112)
330 Community Park		1,605,454	172,142	6,380	0	1,771,216	200,000	62,976	(582)	1,741,896
332 Bidwell Park Land Acquisition		(1,604,336)	20,034	0	0	(1,584,302)	25,000	0	0	(1,579,336)
333 Linear Parks/Greenways		195,946	26,252	1,263	0	220,935	30,000	49,951	(453)	175,542
335 Street Maintenance Equipment		1,434,234	13,881	802	0	1,447,313	35,000	7,086	(71)	1,462,077
336 Administrative Building		(1,143,471)	21,252	0	0	(1,122,219)	40,000	0	0	(1,103,471)
337 Fire Protection Building and Equipment		(1,947,867)	77,036	2,405	0	(1,873,236)	100,000	15,084	(151)	(1,863,102)
338 Police Protection Building and Equipment		1,049,410	115,654	119,632	0	1,045,432	200,000	140,272	(1,403)	1,107,735
341 Fund 341 - Zone A - Neighborhood Parks		198,615	9,611	0	0	208,226	5,000	0	0	203,615
342 Zone B - Neighborhood Parks		246,884	6,524	0	0	253,408	8,400	0	0	255,284
343 Zone C - Neighborhood Parks		79,431	0	0	0	79,431	1,000	0	0	80,431
344 Zones D and E - Neighborhood Parks		20,191	932	0	0	21,123	2,000	0	0	22,191
345 Zones F and G - Neighborhood Parks		243,935	23,302	0	0	267,237	18,000	0	0	261,935
347 Zone I - Neighborhood Parks	*	359,653	25,165	0	0	384,818	20,938	0	0	380,591
348 Zone J - Neighborhood Parks		(167,370)	0	0	0	(167,370)	2,000	0	0	(165,370)
400 Capital Projects		(1,019,741)	0	1,990,893	0	(3,010,634)	83,090	4,636,720	0	(5,573,371)
931 Technology Replacement	*	47,513	1,809	8,390	33,850	74,782	0	91,403	67,700	23,810
932 Fleet Replacement	*	2,693,210	6,276	492,878	106,244	2,312,852	44,236	1,985,451	212,489	964,484
933 Facility Maintenance		194,242	0	191,472	0	2,770	0	194,553	0	(311)
TOTAL CAPITAL IMPROVEMENT FUNDS		5,546,022	3,350,454	13,716,829	140,094	(4,680,259)	32,638,044	46,437,382	215,962	(8,037,354)

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INTERNAL SERVICE FUNDS											
010	City Treasury	*	0	34,416	112,631	0	(78,215)	120,000	244,873	0	(124,873)
900	General Liability Insurance Reserve	*	991,848	477,108	544,015	0	924,941	595,293	1,072,948	0	514,193
901	Workers Compensation Insurance Reserve	*	3,787,677	863,097	1,382,313	0	3,268,461	856,435	2,056,126	0	2,587,986
902	Unemployment Insurance Reserve	*	278,848	0	21,814	0	257,034	0	77,525	0	201,323
929	Central Garage	*	1,139	1,586,163	1,687,100	(6,824)	(106,622)	2,312,094	2,298,446	(13,647)	1,140
930	Municipal Buildings Maintenance	*	28,546	411,490	533,959	(3,982)	(97,905)	913,456	905,493	(7,963)	28,546
935	Information Systems	*	147,681	903,935	1,121,337	0	(69,721)	1,840,796	1,840,796	0	147,681
941	Maintenance District Administration	*	0	0	90,783	0	(90,783)	239,543	239,543	0	0
	TOTAL INTERNAL SERVICE FUNDS		5,235,739	4,276,209	5,493,952	(10,806)	4,007,190	6,877,617	8,735,750	(21,610)	3,355,996
SPECIAL REVENUE FUNDS											
050	Donations		39,781	5,877	2,739	0	42,919	20,000	14,500	0	45,281
098	Justice Assistance Grant (JAG)		7,657	21,341	73,050	0	(44,052)	50,139	92,427	0	(34,631)
099	Supplemental Law Enforcement Service		0	(45,274)	107,971	0	(153,245)	162,433	161,662	0	771
100	Grants - Operating Activities		0	233,218	315,358	0	(82,140)	228,089	447,576	214,977	(4,510)
201	Community Development Block Grant	*	(125,475)	137,512	407,268	0	(395,231)	1,725,360	1,599,886	0	(1)
204	HOME - State Grants	*	94,638	0	0	0	94,638	0	79,638	0	15,000
206	HOME - Federal Grants	*	(801,943)	523,870	231,053	0	(509,126)	1,643,301	841,358	0	0
210	PEG - Public, Educational & Government Access		375,272	55,639	6,153	0	424,758	108,000	312,214	0	171,058
211	Traffic Safety		0	39,318	0	0	39,318	120,000	0	(120,000)	0
212	Transportation		47,500	1,661,293	2,049,441	(125,000)	(465,648)	2,862,760	2,665,316	(230,000)	14,944
213	Abandoned Vehicle Abatement		281,668	16,843	13,092	0	285,419	60,000	28,614	0	313,054
214	Private Activity Bond Administration	*	50,120	0	286	0	49,834	0	573	(49,605)	(58)
217	Asset Forfeiture		88,749	36,264	19,133	0	105,880	35,000	66,594	0	57,155
220	Assessment District Administration	*	115,505	3,110	3,462	0	115,153	6,621	5,779	0	116,347
307	Gas Tax		3,637	997,573	45,323	(1,261,000)	(305,113)	5,225,669	2,881,830	(2,522,000)	(174,524)
315	General Plan Reserve		(529,854)	0	19,375	0	(549,229)	0	76,682	0	(606,536)
392	Affordable Housing	*	(71,457)	69,427	133,930	0	(135,960)	90,844	307,745	0	(288,358)
	TOTAL SPECIAL REVENUE FUNDS		(424,202)	3,756,011	3,427,634	(1,386,000)	(1,481,825)	12,338,216	9,582,394	(2,706,628)	(375,008)
REDEVELOPMENT FUNDS											
352	Merged Redevelopment	*	0	0	0	0	0	0	0	0	0
355	2001 TARBS Capital Improvement		260,179	0	0	0	260,179	0	0	0	260,179
357	2005 TABS Capital Improvement		5,935,470	(5,155)	0	0	5,930,315	0	0	0	5,935,470
372	Merged Low/Mod Income Housing	*	0	0	0	0	0	0	0	0	0
395	CalHome Grant - RDA	*	2,419	0	0	0	2,419	0	0	0	2,419
396	HRBD Remediation Monitoring		1,439,937	0	22,280	0	1,417,657	0	56,200	0	1,383,737
399	Chico Urban Area Joint Powers Financing Authority		6,892,132	4,085,883	11,179	0	10,966,836	0	0	0	6,892,132
655	2001 TARBS Debt Service		88,133	1	536,144	577,121	129,111	0	2,269,349	2,269,349	88,133
657	2005 TABS Debt Service		100,437	1	1,543,917	1,642,930	199,451	0	4,081,378	4,081,378	100,437
658	2007 TABS Debt Service		69,937	(72,493)	399,825	468,165	65,784	0	1,947,694	1,947,694	69,937
954	CPFA TARBS Reserve		1,684,941	43,697	0	(43,697)	1,684,941	89,000	0	(89,000)	1,684,941
957	2005 TABS Reserve		4,193,736	99,868	0	(100,991)	4,192,613	200,000	0	(200,000)	4,193,736
958	2007 TABS Reserve		2,748,469	69,536	0	(70,319)	2,747,686	140,000	0	(140,000)	2,748,469
	TOTAL REDEVELOPMENT FUNDS		23,415,790	4,221,338	2,513,345	2,473,209	27,596,992	429,000	8,354,621	7,869,421	23,359,590

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SUCCESSOR AGENCY FUNDS											
360	RDA Obligation Retirement Fund		0	17,190,735	0	(7,561,525)	9,629,210	15,768,195	0	(15,768,195)	0
373	RDA Housing Successor Entity		729,720	0	1,332,905	2,841,076	2,237,891	0	6,695,876	5,449,775	(516,381)
390	Successor Agency to the Chico RDA	*	4,103,762	37,617	559,856	2,247,239	5,828,762	0	3,087,808	2,448,999	3,464,953
	TOTAL SUCCESSOR AGENCY FUNDS		4,833,482	17,228,352	1,892,761	(2,473,210)	17,695,863	15,768,195	9,783,684	(7,869,421)	2,948,572
ASSESSMENT DISTRICT FUNDS											
443	Eastwood Assessment Capital	*	0	6,621	3,110	0	3,511	0	3,500	0	(3,500)
731	Southeast Chico Sewer Redemption		109,846	0	0	0	109,846	0	0	0	109,846
735	Southeast Chico Sewer Refunding No. 1 Reserve		61,371	0	0	0	61,371	0	0	0	61,371
755	Village Park Refunding Redemption		319,016	0	0	0	319,016	0	0	0	319,016
764	Mission Ranch Redemption		209,464	0	102,686	0	106,778	0	110,493	0	98,971
765	Mission Ranch Reserve		109,813	0	0	0	109,813	0	0	0	109,813
	TOTAL ASSESSMENT DISTRICT FUNDS		809,510	6,621	105,796	0	710,335	0	113,993	0	695,517
MAINTENANCE DISTRICT FUNDS											
101	CMD No. 1 - Springfield Estates		(661)	3,980	4,675	0	(1,356)	6,782	8,684	0	(2,563)
102	CMD No. 2 - Springfield Manor		(4,849)	6,857	4,436	0	(2,428)	13,000	9,294	0	(1,143)
103	CMD No. 3 - Skyway Park		794	3,356	2,783	0	1,367	6,357	7,620	0	(469)
104	CMD No. 4 - Target Shopping Center		340	1,696	1,265	0	771	3,391	4,000	0	(269)
105	CMD No. 5 - Chico Mall		969	2,274	3,468	0	(225)	4,873	5,795	0	47
106	CMD No. 6 - Charolais Estates		1,555	1,293	1,709	0	1,139	3,250	3,834	0	971
107	CMD No. 7 - Crossroads Shopping Center		0	0	0	0	0	0	0	0	0
111	CMD No. 11 - Vista Canyon		(322)	3,377	4,086	0	(1,031)	5,908	7,702	0	(2,116)
113	CMD No. 13 - Olive Grove Estates		(3,710)	4,277	4,893	0	(4,326)	7,880	10,011	0	(5,841)
114	CMD No. 14 - Glenshire		(74)	996	564	0	358	1,685	2,689	0	(1,078)
116	CMD No. 16 - Forest Ave/Hartford		1,112	1,352	1,248	0	1,216	3,199	3,902	0	409
117	CMD No. 17 - SHR 99/E. 20th Street		5,088	1,120	1,545	0	4,663	2,061	4,552	0	2,597
118	CMD No. 18 - Lowes		1,210	4,830	6,635	0	(595)	10,659	10,765	0	1,104
121	CMD No. 21 - E. 20th Street/Forest Avenue		(2,740)	4,109	4,661	0	(3,292)	0	10,761	0	(13,501)
122	CMD No. 22 - Oak Meadows Condos		705	1,775	816	0	1,664	3,429	4,220	0	(86)
123	CMD No. 23 - Foothill Park No. 11		(2,316)	4,373	7,116	0	(5,059)	8,560	10,245	0	(4,001)
126	CMD No. 26 - Manzanita Estates		172	0	0	0	172	0	0	0	172
127	CMD No. 27 - Bidwell Vista		(1,262)	2,882	1,777	0	(157)	5,162	6,120	0	(2,220)
128	CMD No. 28 - Burney Drive		(1,209)	357	0	0	(852)	654	2,470	0	(3,025)
129	CMD No. 29 - Black Hills Estates		(802)	1,069	1,116	0	(849)	1,997	3,761	0	(2,566)
130	CMD No. 30 - Foothill Park Unit I		(2,685)	4,587	5,763	0	(3,861)	6,557	11,739	0	(7,867)
131	CMD No. 31 - Capshaw/Smith Subdivision		(413)	645	30	0	202	1,332	2,404	0	(1,485)
132	CMD No. 32 - Floral Garden Subdivision		(401)	1,786	1,923	0	(538)	3,322	4,874	0	(1,953)
133	CMD No. 33 - Eastside Subdivision		245	2,683	2,163	0	765	5,007	6,989	0	(1,737)
136	CMD No. 36 - Duncan Subdivision		162	1,422	759	0	825	3,118	3,056	0	224
137	CMD No. 37 - Springfield Drive		1,271	892	291	0	1,872	2,199	2,739	0	731
147	CMD No. 47 - US Rents		599	1,062	239	0	1,422	2,123	2,539	0	183
160	CMD No. 60 - Camden Park		713	612	0	0	1,325	1,137	2,470	0	(620)
161	CMD No. 61 - Ravenshoe		3,726	1,204	788	0	4,142	2,570	3,239	0	3,057
163	CMD No. 63 - Fleur De Parc		4,364	597	0	0	4,961	894	0	0	5,258
164	CMD No. 64 - Eaton Village		26,296	2,601	607	0	28,290	4,827	4,165	0	26,958

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165	CMD No. 65 - Parkway Village	10,934	6,172	4,211	0	12,895	12,354	9,109	0	14,179
166	CMD No. 66 - Heritage Oak	1,344	4,070	2,951	0	2,463	7,608	10,073	0	(1,121)
167	CMD No. 67 - Cardiff Estates	7,341	1,940	925	0	8,356	4,019	4,530	0	6,830
168	CMD No. 68 - Woest Orchard	18,771	2,653	53	0	21,371	4,682	3,040	0	20,413
169	CMD No. 69 - Carriage Park	9,802	5,256	2,733	0	12,325	9,167	11,545	0	7,424
170	CMD No. 70 - EW Heights	6,738	2,479	891	0	8,326	4,486	4,584	0	6,640
171	CMD No. 71 - Hyde Park	1,295	3,760	2,129	0	2,926	6,716	8,711	0	(700)
173	CMD No. 73 - Walnut Park Subdivision	33,291	9,604	9,247	0	33,648	15,667	15,938	0	33,020
175	CMD No. 75 - Alamo Avenue	94	3,354	1,940	0	1,508	6,886	7,316	0	(336)
176	CMD No. 76 - Lindo Channel Estates	5,956	1,408	941	0	6,423	3,262	3,906	0	5,312
177	CMD No. 77 - Ashby Park	36,567	15,086	11,221	0	40,432	28,611	20,406	0	44,772
178	CMD No. 78 - Creekside Subdivision	37,561	2,939	0	0	40,500	5,311	4,038	0	38,834
179	CMD No. 79 - Mission Ranch Commercial	4,567	4,852	2,211	0	7,208	9,704	7,120	0	7,151
180	CMD No. 80 - Home Depot	148,238	8,555	1,000	0	155,793	16,521	4,620	0	160,139
181	CMD No. 81 - Aspen Glen	81,211	12,442	9,603	0	84,050	23,043	16,430	0	87,824
182	CMD No. 82 - Meadowood	35,438	2,323	1,030	0	36,731	4,108	3,539	0	36,007
183	CMD No. 83 - Eiffel Estates	23,378	2,616	61	0	25,933	5,338	3,272	0	25,444
184	CMD No. 84 - Raley's East Avenue	1,460	2,574	2,548	0	1,486	5,148	5,156	0	1,452
185	CMD No. 85 - Highland Park	19,114	2,521	2,889	0	18,746	4,615	7,461	0	16,268
186	CMD No. 86 - Marigold Park	13,890	2,935	1,972	0	14,853	6,710	5,165	0	15,435
189	CMD No. 89 - Heritage Oaks	15,246	2,466	1,144	0	16,568	4,633	4,089	0	15,790
190	CMD No. 90 - Amber Grove/Greenfield	4,636	1,640	504	0	5,772	3,052	3,370	0	4,318
191	CMD No. 91 - Stratford Estates	17,093	2,101	0	0	19,194	3,734	2,840	0	17,987
193	CMD No. 93 - United Health Care	6,701	1,738	652	0	7,787	3,475	3,239	0	6,937
194	CMD No. 94 - Shastan at Holly	5,684	1,138	12	0	6,810	2,277	2,439	0	5,522
195	CMD No. 95 - Carriage Park Phase II	10,119	9,003	6,631	0	12,491	17,363	13,231	0	14,251
196	CMD No. 96 - Paseo Haciendas Phase I	5,416	1,909	0	0	7,325	3,817	2,865	0	6,368
197	CMD No. 97 - Stratford Estates Phase II	23,212	6,457	3,117	0	26,552	9,683	10,632	0	22,263
198	CMD No. 98 - Foothill Park East	47,540	8,969	61	0	56,448	3,630	1,956	0	49,214
199	CMD No. 99 - Marigold Estates Phase II	20,126	4,132	1,973	0	22,285	7,762	6,389	0	21,499
500	CMD No. 500 - Foothill Park Unit 1	87,489	42,623	45,934	0	84,178	88,257	73,488	0	102,258
501	CMD No. 501 - Sunwood	1,511	0	0	0	1,511	0	0	0	1,511
502	CMD No. 502 - Peterson	16,221	3,205	1,581	0	17,845	5,903	6,070	0	16,054
503	CMD No. 503 - Nob Hill	93,124	17,784	14,475	0	96,433	31,284	27,030	0	97,378
504	CMD No. 504 - Scout Court	3,555	1,280	61	0	4,774	2,363	2,256	0	3,662
505	CMD No. 505 - Whitehall Park	12,392	1,778	61	0	14,109	2,928	2,363	0	12,957
506	CMD No. 506 - Shastan at Idyllwild	15,482	3,783	3,012	0	16,253	7,166	5,789	0	16,859
507	CMD No. 507 - Ivy Street Business Park	240	2,195	0	0	2,435	3,899	4,602	0	(463)
508	CMD No. 508 - Pleasant Valley Estates	8,313	1,796	1,237	0	8,872	4,100	4,456	0	7,957
509	CMD No. 509 - Hidden Park	1,712	1,388	479	0	2,621	2,776	2,956	0	1,532
510	CMD No. 510 - Marigold Village	7,540	2,470	1,882	0	8,128	5,769	5,406	0	7,903
511	CMD No. 511 - Floral Gardens	886	1,600	1,836	0	650	3,200	3,674	0	412
512	CMD No. 512 - Dominic Park	10,438	2,935	2,260	0	11,113	5,503	4,889	0	11,052
513	CMD No. 513 - Almond Tree RV Park	10,435	2,053	1,159	0	11,329	4,106	3,956	0	10,585
514	CMD No. 514 - Pheasant Run Plaza	7,542	4,108	1,139	0	10,511	4,107	3,286	0	8,363
515	CMD No. 515 - Longboard	11,230	2,505	1,705	0	12,030	5,152	5,039	0	11,343
516	CMD No. 516 - Bidwell Ridge	3,927	2,272	0	0	6,199	4,408	6,848	0	1,487
517	CMD No. 517 - Marion Court	8,354	987	53	0	9,288	2,147	2,687	0	7,814

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		6/30/2012 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
518	CMD No. 518 - Stonehill	12,515	1,382	560	0	13,337	2,764	3,689	0	11,590
519	CMD No. 519 - Windchime	3,887	1,310	162	0	5,035	2,620	2,639	0	3,868
520	CMD No. 520 - Brenni Ranch	4,510	1,192	821	0	4,881	5,090	5,280	0	4,320
521	CMD No. 521 - PM 01-12	38,783	4,170	1,102	0	41,851	8,340	4,839	0	42,284
522	CMD No. 522 - Vial Estates	6,590	2,188	1,232	0	7,546	4,375	5,030	0	5,935
523	CMD No. 523 - Shastan at Chico Canyon	9,929	2,836	1,261	0	11,504	5,218	5,106	0	10,041
524	CMD No. 524 - Richmond Park	28,454	5,058	3,027	0	30,485	9,496	9,095	0	28,855
525	CMD No. 525 - Husa Ranch	72,605	16,897	9,918	0	79,584	31,095	22,380	0	81,320
526	CMD No. 526 - Thoman Court	10,440	3,618	1,246	0	12,812	6,814	6,900	0	10,354
527	CMD No. 527 - Shastan at Forest Avenue	9,016	790	2,589	0	7,217	1,470	4,496	0	5,990
528	CMD No. 528 - Lake Vista	107,314	15,648	7,357	0	115,605	27,501	15,784	0	119,031
529	CMD No. 529 - Esplanade Village	14,168	1,750	487	0	15,431	3,499	4,718	0	12,949
530	CMD No. 530 - Brentwood	231,132	40,887	27,756	0	244,263	79,303	54,842	0	255,593
531	CMD No. 531 - Mariposa Vista	24,827	5,790	5,357	0	25,260	11,094	10,256	0	25,665
532	CMD No. 532 - Raptor Ridge	5,761	1,941	456	0	7,246	3,881	3,583	0	6,059
533	CMD No. 533 - Channel Estates	4,656	1,947	1,631	0	4,972	3,894	4,439	0	4,111
534	CMD No. 534 - Marigold Gardens	7,287	3,610	2,117	0	8,780	5,960	5,049	0	8,198
535	CMD No. 535 - California Park/Dead Horse Slough	2,919	4,609	2,166	0	5,362	8,088	10,742	0	265
536	CMD No. 536 - Orchard Commons	5,985	1,325	415	0	6,895	6,562	3,956	0	8,591
537	CMD No. 537 - Herlax Place	12,719	325	0	0	13,044	633	3,305	0	10,047
538	CMD No. 538 - Hidden Oaks	3,264	1,046	574	0	3,736	2,240	2,756	0	2,748
539	CMD No. 539 - Sequoyah Estates	10,805	1,322	161	0	11,966	2,487	5,000	0	8,292
540	CMD No. 540 - Park Wood Estates	2,928	2,257	518	0	4,667	4,512	3,730	0	3,710
541	CMD No. 541 - Park Vista Subdivision	3,050	1,259	893	0	3,416	5,040	5,734	0	2,356
542	CMD No. 542 - Mission Vista Hills	15,796	2,863	2,156	0	16,503	11,037	5,938	0	20,895
543	CMD No. 543 - Westmont	6,724	2,643	605	0	8,762	4,893	5,359	0	6,258
544	CMD No. 544 - Longboard Phase 2	5,741	1,940	1,221	0	6,460	3,880	3,956	0	5,665
545	CMD No. 545 - Yosemite Commons	41,846	7,066	2,750	0	46,162	13,789	8,124	0	47,511
546	CMD No. 546 - Floral Garden Estates	13,758	2,827	939	0	15,646	6,653	5,824	0	14,587
547	CMD No. 547 - Paseo Haciendas 2	1,667	1,095	0	0	2,762	1,852	2,692	0	827
548	CMD No. 548 - Baltar Estates	18,035	4,094	3,011	0	19,118	7,445	6,624	0	18,856
549	CMD No. 549 - Holly Estates	7,905	1,529	334	0	9,100	2,583	2,477	0	8,011
550	CMD No. 550 - Crouch Farr	8,175	1,297	389	0	9,083	2,595	4,188	0	6,582
551	CMD No. 551 - Monarch Park	12,028	1,369	809	0	12,588	2,909	5,152	0	9,785
552	CMD No. 552 - Wandering Hills	5,538	0	0	0	5,538	0	0	0	5,538
553	CMD No. 553 - Mariposa Vista Unit 1	926	0	248	0	678	0	750	0	176
554	CMD No. 554 - Five Mile Court	6,190	1,886	433	0	7,643	4,772	3,611	0	7,351
555	CMD No. 555 - Hannah's Court	6,968	3,058	433	0	9,593	5,095	4,188	0	7,875
556	CMD No. 556 - Valhalla Place	7,604	2,545	458	0	9,691	4,835	4,452	0	7,987
557	CMD No. 557 - Floral Arrangement	4,919	2,249	814	0	6,354	3,311	4,188	0	4,042
558	CMD 558 - HILLVIEW TERRACE	54,017	6,641	2,809	0	57,849	12,758	11,570	0	55,205
559	CMD 559 - WESTSIDE PLACE	21,612	6,434	3,181	0	24,865	12,870	24,448	0	10,034
560	CMD No. 560 - Mariposa Vista Unit 2	10,904	7,819	7,877	0	10,846	13,865	9,843	0	14,926
561	CMD No. 561 - Jensen Park	7,948	2,045	148	0	9,845	3,913	4,188	0	7,673
562	CMD 562 - BELVEDERE HEIGHTS	81,571	9,335	3,437	0	87,469	19,071	16,095	0	84,547
563	CMD 563 - SPARROW HAWK RIDGE	3,586	1,764	518	0	4,832	3,589	4,188	0	2,987
564	CMD 564 - BROWN	22,350	1,607	0	0	23,957	3,214	0	0	25,564
565	CMD 565 - RIVER GLEN SUBD	7,593	8,283	4,360	0	11,516	15,929	13,727	0	9,795

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		6/30/2012 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
566	CMD 566 - BRUCE ROAD	3,043	1,470	0	0	4,513	2,939	4,188	0	1,794
567	CMD 567 - SALISBURY COURT	1,266	2,115	0	0	3,381	4,360	4,188	0	1,438
568	CMD 568 - SHASTAN AT GLENWOOD	50,748	2,467	0	0	53,215	4,800	8,811	0	46,737
569	CMD 569 - SKY CREEK PARK SUBD	4,881	2,617	1,925	0	5,573	6,397	0	0	11,278
570	CMD 570 - MCKINNEY RANCH SUBD	12,712	2,139	954	0	13,897	5,836	6,684	0	11,864
571	CMD 571 - SYMM CITY SUBD	3,279	1,369	288	0	4,360	2,949	4,238	0	1,990
572	CMD 572 - LASSEN GLEN SUBD	8,585	1,445	1,356	0	8,674	4,063	6,247	0	6,401
573	CMD 573 - KEYSTONE MANOR SUBD	3,619	1,536	0	0	5,155	3,748	4,188	0	3,179
574	CMD 574 - LABURNUM ESTATES	4,609	1,803	0	0	6,412	3,606	4,188	0	4,027
576	CMD 576 - EATON COTTAGES SUBD	16,758	1,812	0	0	18,570	4,803	4,188	0	17,373
577	CMD 577 - HAWES SUBDIVISION	10,999	1,510	437	0	12,072	3,150	4,188	0	9,961
578	CMD 578 - GODMAN RANCH SUBD	17,000	3,427	179	0	20,248	6,555	4,188	0	19,367
579	CMD 579 - MANZANITA POINTE SUB	13,729	2,304	952	0	15,081	(606)	6,117	0	7,006
580	CMD 580 - AVALON COURT SUBD	2,864	2,379	1,638	0	3,605	4,758	5,230	0	2,392
581	CMD 581 - GLENSHIRE PARK SUBD	11,938	1,851	542	0	13,247	3,574	4,188	0	11,324
582	CMD 582 - NWCSP AREA AND CC&RS	57,632	28,896	25,126	0	61,402	50,902	47,202	0	61,332
584	CMD 584 - MARTHAS VINEYARD	9,282	731	489	0	9,524	1,363	6,366	0	4,279
586	CMD 586 - MERIAM PARK DEV PROJ	51,103	490	640	0	50,953	1,000	3,202	0	48,901
587	CMD 587 - PARK FOREST SUBD	30,655	116	494	0	30,277	1,699	9,236	0	23,118
588	CMD 588 - HARMONY PARK	10,899	48	0	0	10,947	1,807	4,263	0	8,443
589	CMD 589 - LEE ESTATES SUBD	14,676	10,970	156	0	25,490	10,969	4,188	0	21,457
590	Baroni Park L & L District	1,614	0	3,968	0	(2,354)	0	0	0	1,614
591	Husa Ranch/Nob Hill LLD	(70,253)	7,446	2,700	0	(65,507)	0	11,838	0	(82,091)
A04	CMD A04 - MERIAM PRK SUBD PH 8	(5,520)	5,500	3,876	0	(3,896)	7,679	10,080	0	(7,921)
A06	CMD A06-Woodbrook Subdivision	(2,292)	2,196	0	0	(96)	0	0	0	(2,292)
	TOTAL MAINTENANCE DISTRICT FUNDS	2,251,802	590,101	369,336	0	2,472,567	1,087,568	1,054,579	0	2,284,791
	TOTAL ALL FUNDS	47,467,887	59,137,979	61,784,260	(3)	44,821,603	25,635,810	145,546,227	0	27,557,470

** End of Report **