

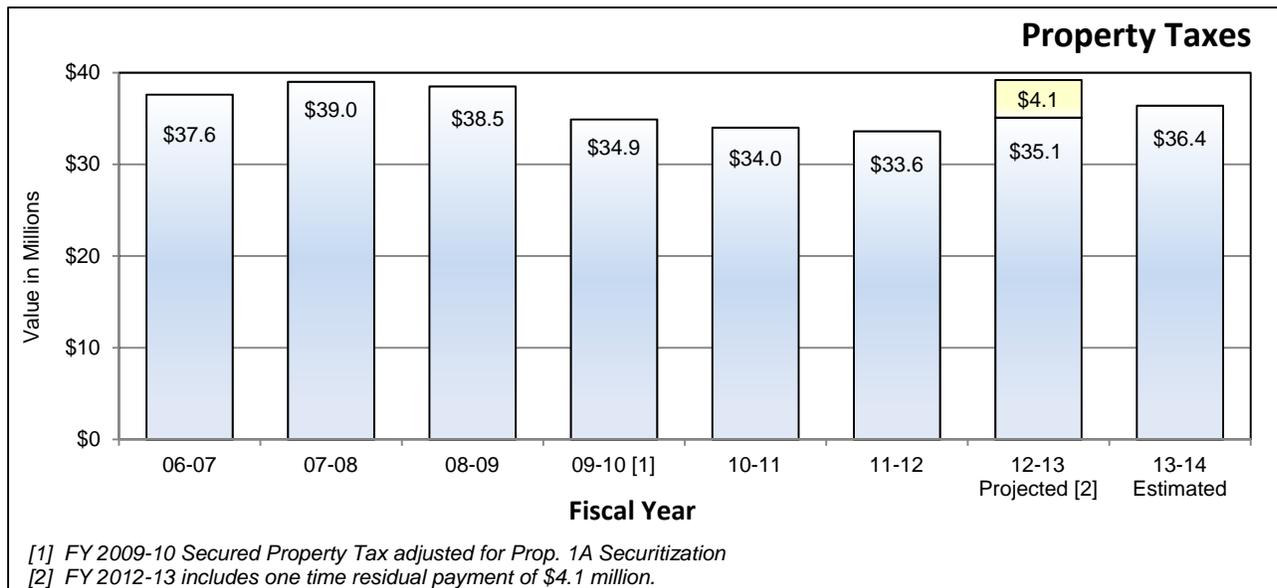
REVENUE OVERVIEW

Revenue estimates are developed by the City of Corona Finance Department in collaboration with the various City departments, other governmental agencies, and our sales tax consultant. The estimates are developed using historical trend information and estimates of assessed valuation, retail sales, commercial and residential construction, and general economic factors.

Explanation of Major Revenue Sources:

General Fund

- Property Taxes** – The entire property tax category includes revenues such as Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The activity in this category reached its highest level in FY 2007-08, with \$39.0 million, before the recession's effect on housing values. The receipts in this category are slowly improving as housing values continue to recover in the Inland Empire. The Fiscal Year 2012-13 projected amount is \$35.1 million plus one-time receipts of \$4.1 million relating to the dissolution of the City of Corona Redevelopment Agency. The estimate for FY 2013-14 is \$36.4 million. Secured and unsecured are estimated to increase based on a combination of historical trends of the various property tax categories and an estimated increase in assessed valuation.



- Secured Property Taxes** - The valuation of property within the City is determined by Riverside County Tax Assessor. The County levies a base tax at the rate of 1% of the assessed valuation. The FY 2013-14 Secured Property Tax is estimated to increase by 3.9% over Fiscal Year 2012-13. The increase in revenue is a combination of an estimated increase of 3.0% in assessed valuation from current real estate values as well as a component for delinquencies.

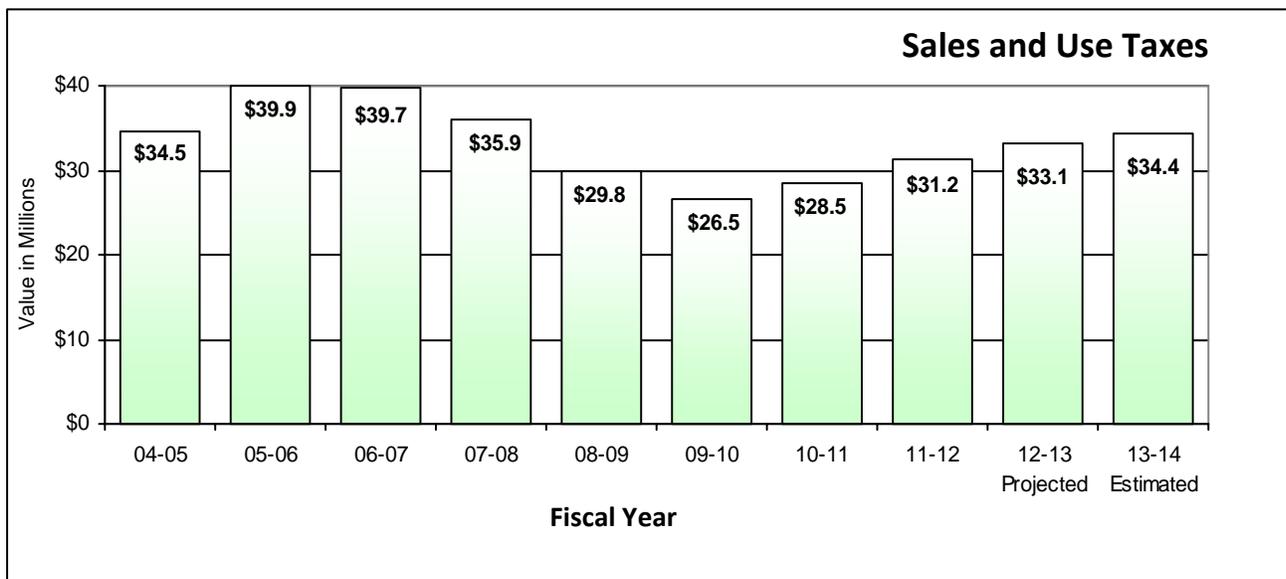
REVENUE OVERVIEW

- Motor Vehicle in Lieu/Vehicle License Property Tax Swap** – The Motor Vehicle in Lieu Fee, or VLF, revenue has undergone major changes by the State of California in recent years. VLF is currently calculated at a percentage of a vehicle’s market value and adjusted for depreciation. The fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State “in-lieu” of local property taxes on the vehicle. Until 2004, VLF funds were distributed to cities, counties, state agencies, and special allocations based on set distribution percentages.

With the 2004 State budget, the VLF funding allocations were altered, known as the VLF Property Tax Swap of 2004. VLF Revenues to cities and counties were reduced but replaced with an equivalent amount in property tax funds. The revenue for this item, Vehicle License Property Tax, is located under the category of Property Taxes. The remaining portion of VLF revenue continued to be reported in the Intergovernmental Revenues category.

The remainder of the VLF fees allocated to cities was eliminated in 2011 by SB89. The bill shifted all remaining city VLF revenues to fund law enforcement grants that had previously been funded by a temporary state tax.

- Sales and Use Taxes** – Sales and Use Taxes are imposed on retail transactions and remitted to the State of California. The program is administered by the California State Board of Equalization. As the General Fund’s second largest revenue source, Sales and Use Taxes are 30.9% of the total General Fund Revenues. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.5%, plus 0.5% in Riverside County for Measure A, for a total of 8.0% on all taxable sales. The City receives 1% of the taxable sales within the City.

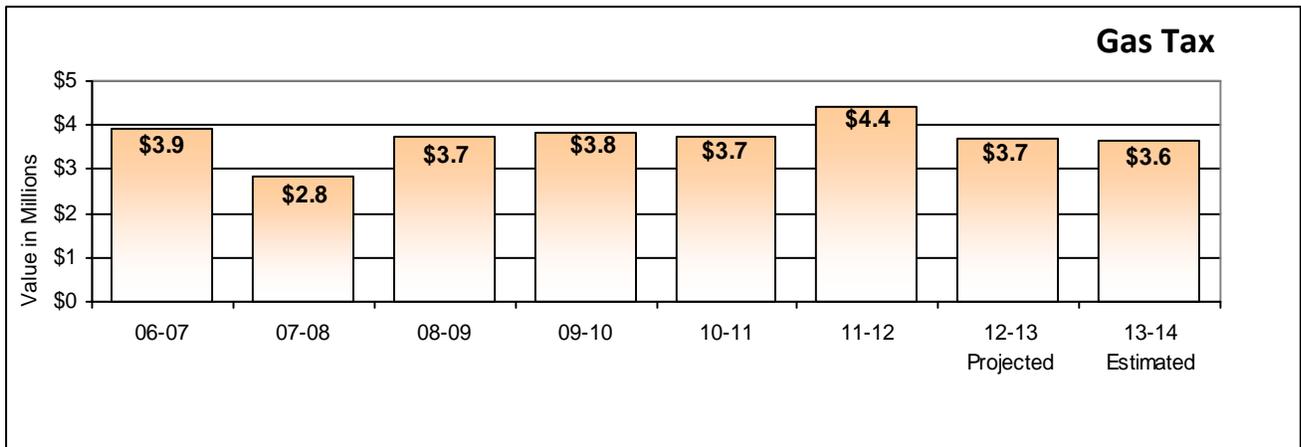


REVENUE OVERVIEW

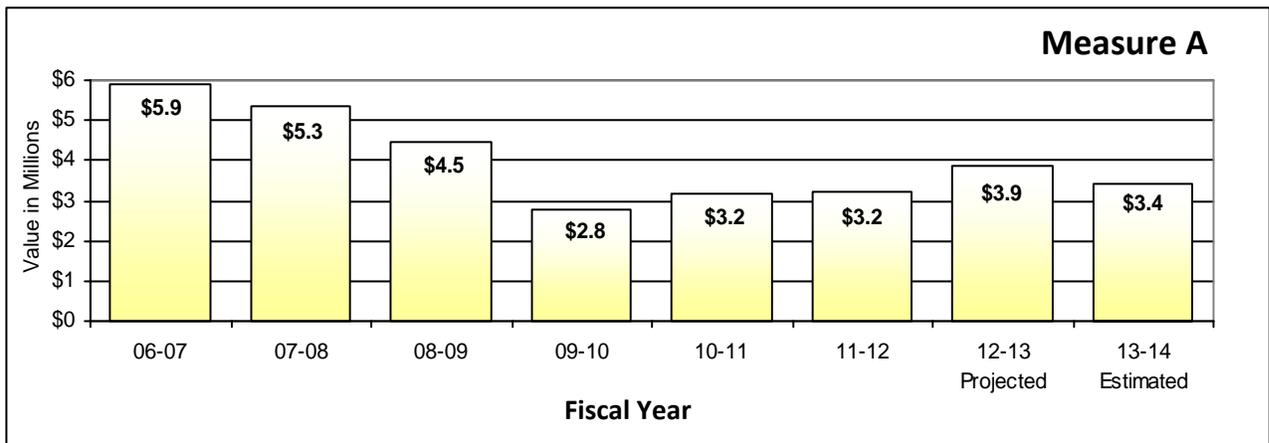
Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered. Also included are Franchise Fee charges to the Electric Utility Fund. A schedule of these charges is in the Budget Overview section, on the Schedule of Estimated Interfund Charges.

Other Funds

- Gas Tax** – The State of California assesses a tax on gasoline purchases as authorized by Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. Effective 2010, Gas Tax also includes revenue received from the Gasoline Excise tax which replaces the amount that would have been allocated from the Proposition 42 Gasoline Sales Tax revenues. A portion of this tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



- Measure A** – These monies are generated by a Riverside County one-half percent Sales Tax originally approved by the voters in 1988. In 2002, the voters extended this sales tax through 2039. This money is used to maintain and construct local streets and roads. The funds are allocated by the Riverside County Transportation Commission, or RCTC, to the cities within Riverside County. The City is expected to receive \$7 million as a one-time allocation for the Foothill Parkway Capital Improvement Project in future fiscal years.

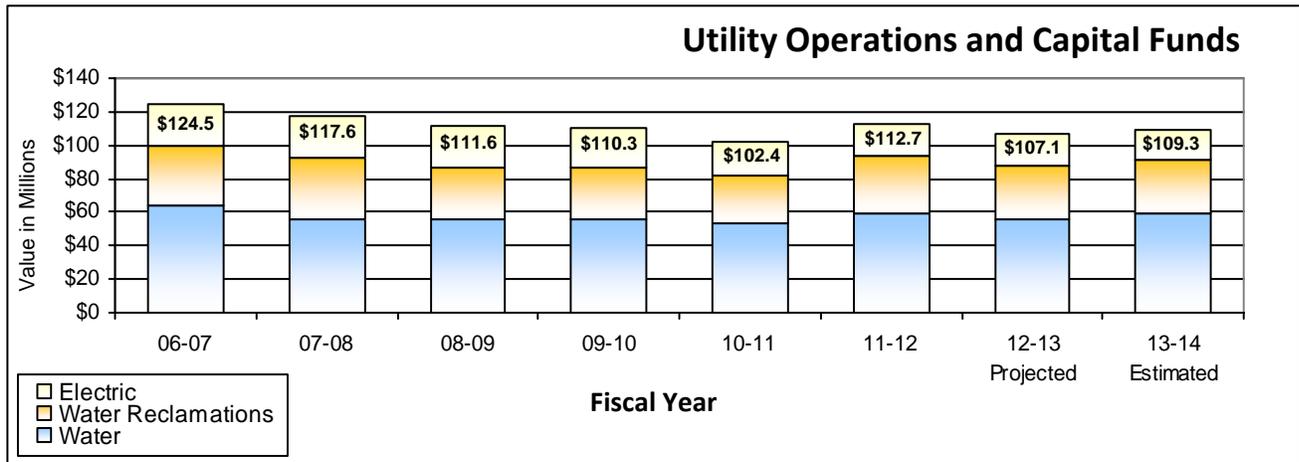


REVENUE OVERVIEW

- Development Impact Funds – The City charges fees for development related activities such as infrastructure. The development activity is estimated to increase over the next fiscal year.
- Grants – The City receives various grant funds from federal, state, and local agencies. These grants include funding for various programs such as public library, housing, and public safety. The amounts vary, and are to be used or expended for a specific purpose.

Utility Operations

- Water, Water Reclamation, and Electric Utility – These are self-supporting activities, which render services on a user charge basis to residents and businesses located in the City.



REVENUE OVERVIEW

Graphic and Tabled Presentations

Submitted in this revenue overview is a graphic presentation, as well as, tabled information regarding the City of Corona's Fiscal Year 2013-14 Annual Budget. These graphs and schedules identify the various budget items previously mentioned in the Budget Overview and provide an easy reference to the Annual Budget.

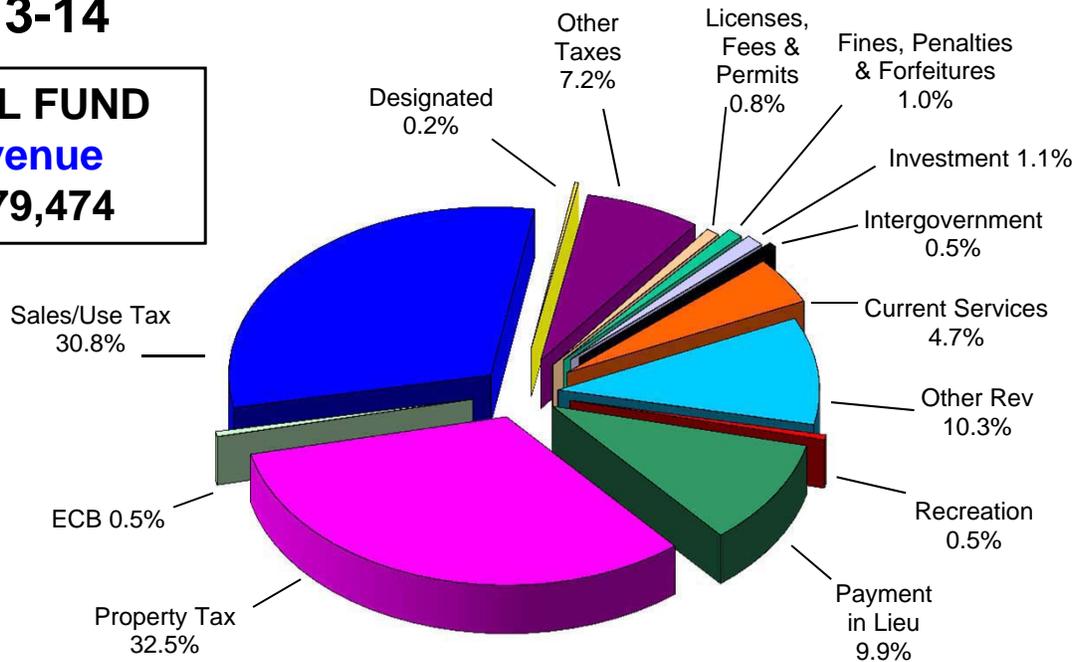
The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2013-14 estimated General Fund revenue source (without estimated transfers) which totals \$111,779,474.
Fiscal Year 2013-14 General Fund Revenues are expected to decrease 4.2% from the prior fiscal year projected amount, due primarily to one time payments received in FY 2012-13.
- Five Year General Fund Revenue Trend – a graphic presentation of prior years General Fund budget projections.
- Schedule of Revenues – a detailed listing of all revenue funds by revenue type and by category.

REVENUE OVERVIEW

FY 2013-14

GENERAL FUND
By Revenue
\$ 111,779,474



■ Property Taxes	■ ECB Revenue
■ Sales and Use Taxes	■ Designated Revenues
■ Other Taxes	■ Licenses, Fee and Permits
■ Fines, Penalties and Forfeitures	■ Investment Earnings
■ Intergovernmental Revenues	■ Current Services
■ Other Revenues	■ Recreation Revenue
■ Payment in Lieu of Svcs	

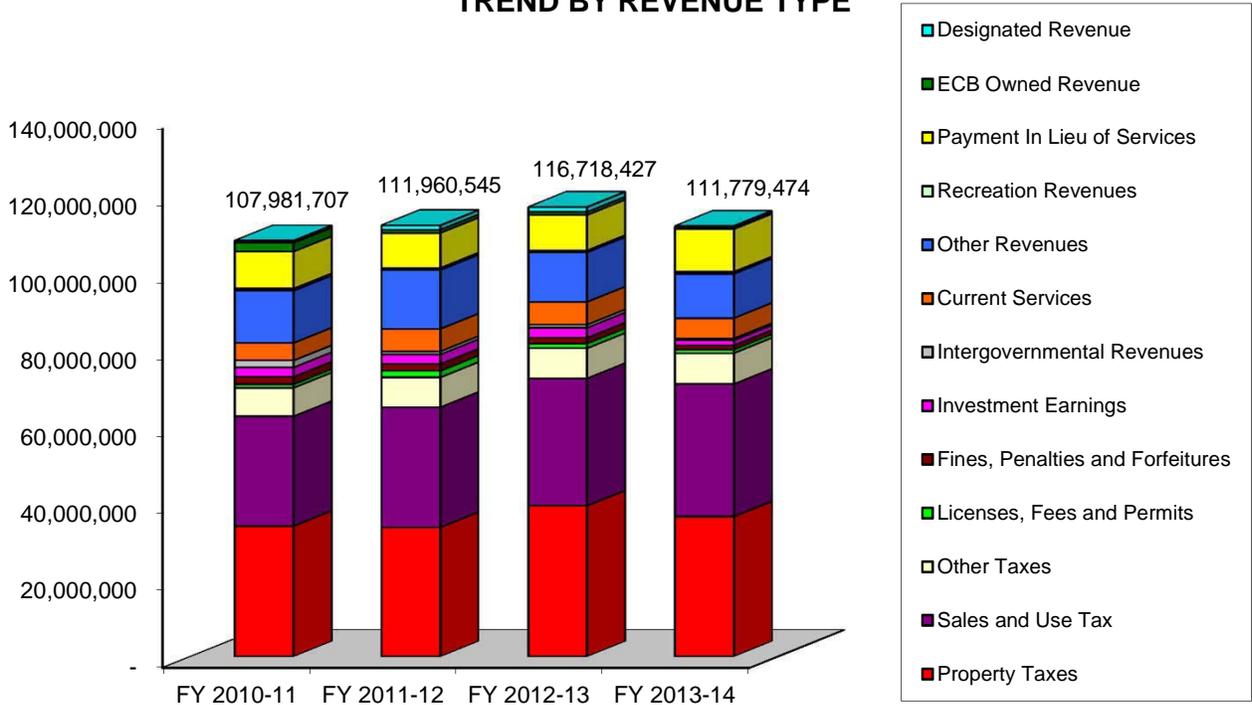
<u>Revenue</u>	
Property Taxes	\$ 36,365,562
Sales and Use Taxes	34,385,000
Other Taxes	8,029,037
Licenses, Fees and Permits	943,684
Fines, Penalties and Forfeitures	1,096,700
Investment Earnings	1,276,230
Intergovernmental Revenues	503,845
Current Services	5,272,512
Other Revenues	11,507,430
Recreation Revenue	520,790
Payment in Lieu of Services	11,096,359
Expenditure Control Budget Revenue	537,545
Designated Revenues	244,780
Total Revenue	<u>\$ 111,779,474</u>

REVENUE OVERVIEW

GENERAL FUND REVENUE BY TYPE

Revenue Type	Actual FY 2010-11	Actual FY 2011-12	Projected FY 2012-13	Estimated FY 2013-14
Property Taxes	\$ 33,892,315	\$ 33,569,570	\$ 39,184,093	\$ 36,365,562
Sales and Use Tax	28,505,050	31,190,815	33,060,000	34,385,000
Other Taxes	7,396,099	7,756,853	7,826,909	8,029,037
Licenses, Fees and Permits	918,093	1,680,269	1,232,199	943,684
Fines, Penalties and Forfeitures	1,932,885	1,774,190	1,473,794	1,096,700
Investment Earnings	2,423,456	2,466,359	2,612,544	1,276,230
Intergovernmental Revenues	1,819,361	826,924	803,098	503,845
Current Services	4,564,235	5,843,763	5,920,190	5,272,512
Other Revenues	13,551,806	15,267,714	12,860,462	11,507,430
Recreation Revenues	562,634	541,484	501,717	520,790
Payment In Lieu of Services	9,597,413	9,093,325	9,188,060	11,096,359
ECB Owned Revenue	2,281,745	854,930	793,298	537,545
Designated Revenue	536,616	1,094,347	1,262,063	244,780
Total	\$ 107,981,707	\$ 111,960,545	\$ 116,718,427	\$ 111,779,474

TREND BY REVENUE TYPE



SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GENERAL FUND - 110</u>				
<u>Property Taxes</u>				
31101 Secured CY Property Tax	\$ 18,883,112	\$ 19,476,909	\$ 19,345,265	\$ 20,094,842
31102 Current Unsecured Property Tax	1,006,195	1,056,963	1,049,819	1,090,497
31103 Sec & Unsec - Prior Year	1,639,153	1,437,371	1,631,607	1,694,827
31104 HOPTR Reimbursement	334,608	337,903	337,903	341,282
31105 SBE Property Tax	482,296	397,173	397,173	401,145
31107 Penalties and Interest	67,187	61,568	67,200	67,200
31108 Non-Commercial Aircraft	30,534	40,000	40,000	40,000
31109 Other Supplemental Property Tax	70,878	40,000	5,274,540	1,259,010
31113 CY AB1290	155,794	156,765	155,041	156,591
31119 CY Supplemental Property Tax	19,256	300,000	40,000	56,000
31120 PY Supplemental Property Tax	154,719	99,062	123,775	123,775
31121 CY SB211	157,677	151,495	151,495	153,010
31127 Vehicle License Property Tax	10,568,161	10,779,524	10,570,275	10,887,383
<u>Total Property Taxes</u>	33,569,570	34,334,733	39,184,093	36,365,562
<u>Sales and Use Tax</u>				
31110 Sales & Use Tax	23,317,310	24,468,750	24,795,000	25,788,750
31126 Sales Tax Compensation	7,873,505	8,156,250	8,265,000	8,596,250
<u>Total Sales and Use Tax</u>	31,190,815	32,625,000	33,060,000	34,385,000
<u>Other Taxes</u>				
31114 Transient Occupancy Tax	1,306,458	1,222,000	1,421,745	1,435,962
31115 Franchises	4,435,972	4,476,664	4,476,664	4,616,860
31116 Property Transfer Tax	466,547	435,000	507,000	512,070
31117 Prop 172 Sales Tax Allocation	1,535,118	1,553,000	1,421,500	1,464,145
31123 Special Assessments	12,758	-	-	-
<u>Total Other Taxes</u>	7,756,853	7,686,664	7,826,909	8,029,037
<u>Licenses, Fees, & Permits</u>				
31202 Building Permits	336,036	150,500	237,400	169,300
31203 Plumbing Permits	119,454	70,000	65,310	40,000
31204 Electrical Permits	148,973	51,000	167,369	75,000
31206 Miscellaneous Building Permits	24,380	25,000	28,480	10,000
31207 Heating & AC Permits	176,095	60,000	102,160	60,000
31208 Garage Sales	11,670	12,000	10,140	11,500
31209 Miscellaneous Licenses	2,811	1,850	1,584	600
31210 Animal Licenses	377,354	345,000	345,000	345,000
31212 Miscellaneous Permits	2,155	1,500	2,250	2,250
31213 Public Works Permits	35,781	30,000	8,229	10,000
31214 Overload Permits	14,188	12,000	14,526	13,000
31218 Occupancy Fees	298,435	331,000	117,645	84,900
31219 Encroachment Permits	16,070	15,000	21,420	15,000
31220 Preferential Parking Permits	460	100	170	250
31224 Alarm Permits	16,450	12,100	16,275	16,275
31225 Alarm Permit Renewals	87,020	67,100	83,109	83,109
31240 General Plan Maintenance Fee	12,937	10,000	11,132	7,500
<u>Total Licenses, Fees, & Permits</u>	1,680,269	1,194,150	1,232,199	943,684

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GENERAL FUND - 110, Continued</u>				
<u>Fines, Penalties & Forfeitures</u>				
31301 Vehicle Code Fines	730,711	700,000	614,315	620,459
31302 City Code Fines	83,542	88,000	91,365	92,278
31303 Library Fines	81,658	45,000	76,000	76,000
31304 Business License Penalties	84,969	80,800	94,518	95,463
31305 Parking Fines	99,552	65,000	100,000	100,000
31307 Spay / Neuter Penalties	4,390	5,000	4,876	5,000
31308 Miscellaneous Fines & Penalties	538	-	475	-
31310 Administrative Fines & Penalties	152,920	92,000	106,000	106,000
31312 Preferential Parking Fines	1,000	1,900	-	1,000
31313 Street Sweeping Parking Fines	550	1,900	-	500
31314 Red Light Violations	534,361	475,000	386,245	-
<u>Total Fines, Penalties & Forfeitures</u>	<u>1,774,190</u>	<u>1,554,600</u>	<u>1,473,794</u>	<u>1,096,700</u>
<u>Investment Earnings</u>				
31401 Interest on Investments	2,428,571	2,042,157	2,562,544	1,226,230
31421 Other Interest Income	52,592	-	50,000	50,000
31422 GASB31 Gain / Loss on Investment	32,919	-	-	-
31423 Gain or Loss Investment Sale	(47,722)	-	-	-
<u>Total Investment Earnings</u>	<u>2,466,359</u>	<u>2,042,157</u>	<u>2,612,544</u>	<u>1,276,230</u>
<u>Intergovernmental Revenues</u>				
31503 Motor Vehicle In Lieu	76,014	-	79,210	-
31505 Post Reimbursement	31,779	20,000	28,000	28,000
31520 Rev From Other Govt Agency - FR	90,132	270,038	107,925	15,000
31522 Rev From Other Govt Agency - PO	45,183	9,650	301,266	420,212
31527 Bulletproof Vest Grant - BJA	9,767	2,700	3,000	538
31540 Rev From Other Gov't Agencies	500,000	250,000	250,000	-
31552 CLSA Interlibrary Loan Reimb	107	95	30	95
31555 Abandoned Veh Abate / Waste Mgmt	63,623	40,000	33,667	40,000
31576 CLSA / Direct Loan Reimbursement	10,320	-	-	-
<u>Total Intergovernmental Revenues</u>	<u>826,924</u>	<u>592,483</u>	<u>803,098</u>	<u>503,845</u>
<u>Current Services</u>				
31601 Fire Hazard Reduct / Weed Abate	12,194	8,500	7,764	-
31602 Maps & Publications	119	100	150	100
31603 Plan Check - Building (DSG)	411,680	117,000	450,000	300,000
31604 Plan Check - Public Works	171,319	200,000	189,800	200,000
31605 Planning Application Fees	298,644	155,105	420,000	171,900
31607 Engineering & Inspection	246,633	250,000	180,000	174,000
31608 Appeal Fees	2,704	1,000	1,085	1,085
31609 Other Application Fees	15,765	11,580	6,000	6,000
31610 HOA / St Lights Eagle Glen	95,405	109,000	109,000	109,000
31611 Animal Shelter Fees & Charges	28,245	25,000	27,702	25,000
31612 Miscellaneous Services	1,349	1,200	1,200	1,200
31614 Fingerprinting	15,927	17,784	13,000	19,000
31615 Special Police Services	46,546	32,000	38,022	33,000
31616 Passport Processing Fees	161,143	100,000	150,000	150,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GENERAL FUND - 110, Continued</u>				
31617 Landscape Inspection	1,908	2,000	3,295	2,600
31621 Photocopy Services	1,006	1,300	580	300
31623 Fire Service Agreements	214,612	195,716	808,916	814,787
31624 Special Building Inspection	-	200	-	-
31625 Reimbursed Exp - Misc Plan Fees	45,013	25,000	25,000	25,000
31629 Reimbursed Exp - Fire	992,617	800,000	586,200	400,000
31630 Reimbursed Exp - Police	202,029	60,000	182,937	120,000
31631 Reimbursed Exp - PW Service	14,888	-	56,755	15,000
31632 Reimbursed Exp - Finance	43	-	7	-
31635 Return Check Fees	1,633	1,500	1,500	1,500
31637 GIS Map Fees	580	500	500	500
31639 Plan Check-Fire	47,899	39,495	47,733	43,000
31642 Digitized Mapping Service Fees	264	100	1,140	1,000
31644 Scanning Fees - Building	9,340	10,000	10,000	10,000
31645 Spay / Neuter Adoption Fees	37,572	31,000	26,000	26,000
31646 Scanning Fees - Public Works	1,056	1,000	3,000	3,000
31647 Copies and Blueprinting - PW	811	800	1,000	1,000
31648 Reimbursed Exp - Lost Books	4,001	2,400	4,045	3,900
31650 Bond Issue Fees	3,799	-	-	-
31656 Corona Norco School Agrmt - Police	392,496	365,000	365,000	270,000
31661 Special Fire Equipment Inspect	71,433	45,000	72,370	70,000
31663 Special Fire Permit Inspection	23,265	15,000	21,285	22,000
31665 Fire Prevention Bureau Inspect	6,660	9,000	18,870	14,000
31666 State Mandated Inspection	2,960	2,000	3,145	3,000
31669 Other Fire Services	3,061	1,500	643	600
31670 Hazardous Material Storage Fee	246,771	210,000	201,188	175,000
31671 Emergency Response Exp Reimb	24,357	22,000	12,000	12,000
31673 Shooting Range Fees	97,798	54,000	54,000	54,000
31674 Fire Prev Bureau Reinspections	1,375	3,000	480	2,000
31676 City Clerk Legal Advrtsmt Rev	255	85	425	340
31678 Police - False Alarms	86,205	72,900	80,000	80,000
31684 Reimbursed Exp - Library	17,663	9,000	16,753	15,000
31687 SMIP Program Fees	712	-	500	500
31689 Reimbursed Exp - Misc	1,278	1,200	1,200	1,200
31692 Street Name Signs	-	300	-	-
31693 EMS Subscription	1,020,922	1,006,400	970,000	970,000
31694 EMS Direct Billed	461,557	406,000	450,000	450,000
31696 Third Party Plan Check - Comm Dev	245,144	85,000	300,000	250,000
31698 Police Service Agreements	38,808	-	-	-
31780 Third Party Plan Check - Public Works (DSG)	-	-	-	225,000
32004 IT Service Agreements	14,300	-	-	-
<u>Total Current Services</u>	5,843,763	4,506,665	5,920,190	5,272,512
 <u>Other Revenues</u>				
31403 Library Facility Rentals	33,289	7,000	30,110	11,500
31406 Miscellaneous Rental / Lease Income	12,731,798	10,463,750	10,486,240	9,725,270
31408 Trap Rental	-	-	170	95
31414 Fire Telecom Site Rentals	96,094	99,572	99,572	100,115
31701 Sale of Real Estate	6,158	-	-	-

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GENERAL FUND - 110, Continued</u>				
31702 Sale of Surplus Property	10,328	-	11,700	-
31704 Cashier's Over & Shorts	(21)	-	22	-
31705 Police Auction	3,458	2,000	1,000	2,000
31708 Miscellaneous Reimbursements	1,277	-	543	500
31709 Damage Recovery	1,455	-	3	-
31710 Paramedic Program	635,335	460,000	500,000	500,000
31711 Miscellaneous Income / Refunds	990,239	250,000	893,078	500,650
31715 Billboard Revenue	80,000	160,000	160,000	160,000
31729 Bond Admin Reimbursements	447,682	445,600	444,104	443,000
31734 Kiosk Id Sign Program	34,870	34,000	34,000	34,000
31758 Telephone Communications Svcs	166,848	168,192	169,920	-
31789 Code Enforcement Reinspections	360	900	-	-
33011 CIP Labor Abatement	28,545	225,000	30,000	30,300
<u>Total Other Revenues</u>	15,267,714	12,316,014	12,860,462	11,507,430
<u>Recreation Revenues</u>				
31801 Aquatics	65,078	60,000	60,000	60,000
31802 Recreation Events	4,313	2,000	18,498	33,500
31803 Sports Revenue - Adult	33,762	22,000	15,489	22,000
31804 Sports Revenue - Youth	30,382	50,000	35,000	33,000
31810 Recreation Program	232	4,000	-	-
31811 Trip Programs	-	-	4,230	3,790
31817 After School Recreation Program	230,585	225,000	225,000	225,000
31820 Youth Sports Lighting	70,747	56,000	56,000	56,000
31821 Kids Camp	104,475	56,000	85,000	85,000
31824 Ball field, Tourn, Spec Events	1,610	1,000	1,000	1,000
31825 Concession Facility Rentals	300	1,500	1,500	1,500
<u>Total Recreation Revenues</u>	541,484	477,500	501,717	520,790
<u>Payment In Lieu of Services</u>				
31201 Business License Taxes	1,886,320	1,818,000	1,850,000	1,868,500
33001 Services To Other Funds	6,926,020	7,403,260	7,034,060	8,920,819
33002 In Lieu Charges To Other Funds	280,986	304,000	304,000	307,040
<u>Total Payment In Lieu of Services</u>	9,093,325	9,525,260	9,188,060	11,096,359
<u>ECB Owned Revenue</u>				
31412 Park Telecom Site Rentals (ECB)	374,723	340,000	347,525	180,000
31415 IT Telecom Site Rentals (ECB)	63,176	73,217	74,750	76,993
31606 Reimbursed Exp - Comm Dev (ECB)	53	500	3,752	-
31627 Reimbursed Exp - P&CS (ECB)	43,966	-	83,396	-
31628 Reimbursed Exp - Eng Insp & Misc (ECB)	56,396	-	3,323	-
31638 Reimbursed Exp - Building (ECB)	4,550	1,500	1,500	1,500
31805 Contract Program Revenue (ECB)	192,950	182,052	182,052	182,052
31822 Picnic Reservations (ECB)	34,320	17,000	17,000	17,000
31823 Facility Rentals (ECB)	84,797	55,000	80,000	80,000
<u>ECB Owned Revenue</u>	854,930	669,269	793,298	537,545

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GENERAL FUND - 110, Continued</u>				
<u>Designated Revenue</u>				
31130 PEG FEE (DSG)	29,096	40,000	40,000	40,000
31733 Developer Paid Public Imp (DSG)	281,541	-	904,139	-
31760 Beverage Franchise Agrmt (DSG)	82	-	117	-
31763 Donations - Library (DSG)	86,649	56,000	79,709	-
31764 Donations - Police (DSG)	2,389	-	2,749	-
31765 Donations - Animal Control (DSG)	16,741	-	1,332	-
31767 Donations - Parks & Com Srv (DSG)	32,624	-	29,686	-
31776 Billboard Revenue (DSG)	202,267	200,000	200,000	200,000
31778 SB 1186 ADA Compliance (DSG)	-	-	2,390	4,780
31826 Pool Facility Rental Income (DSG)	10,953	-	1,866	-
31828 Donations - Misc (DSG)	432,006	-	75	-
<u>Total Designated Revenue</u>	1,094,347	296,000	1,262,063	244,780
<u>FUND TOTAL</u>	\$ 111,960,545	\$ 107,820,495	\$ 116,718,427	\$ 111,779,474
 <u>LIBRARY FACILITIES FEE FUND - 206</u>				
31238 Development Impact Fees	\$ 102,236	\$ 40,690	\$ 12,071	\$ 48,756
31401 Interest on Investments	2,902	3,120	2,860	1,369
31422 GASB31 Gain / Loss on Investment	720	-	-	-
31423 Gain or Loss Investment Sale	(150)	-	-	-
<u>FUND TOTAL</u>	\$ 105,709	\$ 43,810	\$ 14,931	\$ 50,125
 <u>FIRE WILD LAND MITIGATION FUND - 207</u>				
31238 Development Impact Fees	\$ 675	\$ 500	\$ 500	\$ 500
31401 Interest on Investments	527	710	515	245
31422 GASB31 Gain / Loss on Investment	(149)	-	-	-
31423 Gain or Loss Investment Sale	9	-	-	-
<u>FUND TOTAL</u>	\$ 1,063	\$ 1,210	\$ 1,015	\$ 745
 <u>TEMESCAL CANYON POLICE FACILITIES FUND - 208</u>				
31238 Development Impact Fees	\$ 5,020	\$ 100	\$ 100	\$ 21,860
<u>FUND TOTAL</u>	\$ 5,020	\$ 100	\$ 100	\$ 21,860

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>TEMESCAL CANYON FIRE FACILITIES FUND - 209</u>				
31238 Development Impact Fees	\$ 28,449	\$ 100	\$ 100	\$ 31,350
<u>FUND TOTAL</u>	<u>\$ 28,449</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 31,350</u>
<u>STREET AND TRAFFIC SIGNALS FUND - 211</u>				
31238 Development Impact Fees	\$ 819,002	\$ 300,000	\$ 100,462	\$ 100,000
31401 Interest on Investments	147,852	175,970	189,548	90,700
31422 GASB31 Gain / Loss on Investment	(7,282)	-	-	-
31423 Gain or Loss Investment Sale	(1,863)	-	-	-
31711 Miscellaneous Income / Refunds	1,995	-	552	-
<u>FUND TOTAL</u>	<u>\$ 959,704</u>	<u>\$ 475,970</u>	<u>\$ 290,562</u>	<u>\$ 190,700</u>
<u>DRAINAGE FEE FUND - 212</u>				
31238 Development Impact Fees	\$ 65,667	\$ 75,000	\$ 10,000	\$ 25,000
31401 Interest on Investments	30,852	37,350	37,146	17,775
31422 GASB31 Gain / Loss on Investment	(3,035)	-	-	-
31423 Gain or Loss Investment Sale	(204)	-	-	-
31540 Rev From Other Gov't Agencies	111,550	-	-	-
31711 Miscellaneous Income / Refunds	560	-	-	-
<u>FUND TOTAL</u>	<u>\$ 205,391</u>	<u>\$ 112,350</u>	<u>\$ 47,146</u>	<u>\$ 42,775</u>
<u>POLICE FACILITIES FUND - 213</u>				
31238 Development Impact Fees	\$ 86,410	\$ 43,586	\$ 5,613	\$ 50,800
31401 Interest on Investments	9,895	12,064	12,266	5,870
31422 GASB31 Gain / Loss on Investment	(451)	-	-	-
31423 Gain or Loss Investment Sale	(131)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 95,724</u>	<u>\$ 55,650</u>	<u>\$ 17,879</u>	<u>\$ 56,670</u>
<u>FIRE FACILITIES FUND - 214</u>				
31238 Development Impact Fees	\$ 115,185	\$ 55,793	\$ 9,224	\$ 326,000
31401 Interest on Investments	14,278	20,407	13,864	6,635
31422 GASB31 Gain / Loss on Investment	(3,323)	-	-	-
31423 Gain or Loss Investment Sale	142	-	-	-
<u>FUND TOTAL</u>	<u>\$ 126,282</u>	<u>\$ 76,200</u>	<u>\$ 23,088</u>	<u>\$ 332,635</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>PUBLIC MEETING FACILITIES FUND - 215</u>				
31238 Development Impact Fees	\$ 60,867	\$ 25,672	\$ 7,837	\$ 32,025
31401 Interest on Investments	5,990	7,048	7,653	3,660
31422 GASB31 Gain / Loss on Investment	8	-	-	-
31423 Gain or Loss Investment Sale	(115)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 66,750</u>	<u>\$ 32,720</u>	<u>\$ 15,490</u>	<u>\$ 35,685</u>
<u>AQUATICS CENTER FUND - 216</u>				
31238 Development Impact Fees	\$ 37,667	\$ 15,890	\$ 4,838	\$ 19,800
31401 Interest on Investments	1,217	1,350	1,540	735
31422 GASB31 Gain / Loss on Investment	268	-	-	-
31423 Gain or Loss Investment Sale	(58)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 39,094</u>	<u>\$ 17,240</u>	<u>\$ 6,378</u>	<u>\$ 20,535</u>
<u>PARKS AND OPEN SPACE FUND - 217</u>				
31238 Development Impact Fees	\$ 2,369,803	\$ 1,070,396	\$ 309,002	\$ 854,000
31401 Interest on Investments	87,410	100,814	101,174	48,415
31422 GASB31 Gain / Loss on Investment	12,748	-	-	-
31423 Gain or Loss Investment Sale	(3,481)	-	-	-
31703 Donations	-	-	8,300	-
31711 Miscellaneous Income / Refunds	-	-	5,160	-
<u>FUND TOTAL</u>	<u>\$ 2,466,479</u>	<u>\$ 1,171,210</u>	<u>\$ 423,636</u>	<u>\$ 902,415</u>
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u>				
31123 Special Assessments	\$ 130,412	\$ 130,000	\$ 130,906	\$ 133,470
31401 Interest on Investments	3,324	2,925	4,624	2,211
31422 GASB31 Gain / Loss on Investment	320	-	-	-
31423 Gain or Loss Investment Sale	(123)	-	-	-
31406 Miscellaneous Rental / Lease Income	1,350	1,700	1,500	1,500
31711 Miscellaneous Income / Refunds	-	-	2,243	-
<u>FUND TOTAL</u>	<u>\$ 135,283</u>	<u>\$ 134,625</u>	<u>\$ 139,273</u>	<u>\$ 137,181</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>GAS TAX (2105-2106-Prop 42) FUND - 222</u>				
31401 Interest on Investments	\$ 49,317	\$ 45,750	\$ 73,834	\$ 35,330
31422 GASB31 Gain / Loss on Investment	5,896	-	-	-
31423 Gain or Loss Investment Sale	(1,556)	-	-	-
31539 State Gas Tax - 2106	435,104	437,300	420,000	420,000
31570 State Gas Tax - 2105	699,467	721,000	625,000	625,000
31573 R&T 7360 - Prop 42 HUTA Rplcmt.	2,067,537	1,703,000	1,465,000	1,465,000
31711 Miscellaneous Income / Refunds	26,287	-	-	-
33011 CIP Labor Abatement	93,349	40,000	53,000	53,000
	<u>\$ 3,375,401</u>	<u>\$ 2,947,050</u>	<u>\$ 2,636,834</u>	<u>\$ 2,598,330</u>
<u>RIDESHARE-TRIP REDUCTION FUND - 224</u>				
31401 Interest on Investments	\$ 5,432	\$ 7,353	\$ 8,298	\$ 3,970
31422 GASB31 Gain / Loss on Investment	(411)	-	-	-
31423 Gain or Loss Investment Sale	(27)	-	-	-
31506 Trip Reduction Clean Air Grant	192,704	165,000	161,871	162,000
31702 Sale of Surplus Property	6,100	-	-	-
31711 Miscellaneous Income / Refunds	247	-	-	-
33011 CIP Labor Abatement	-	7,352	-	-
	<u>\$ 204,045</u>	<u>\$ 179,705</u>	<u>\$ 170,169</u>	<u>\$ 165,970</u>
<u>GAS TAX 2107 FUND - 225</u>				
31401 Interest on Investments	\$ 3,063	\$ 325	\$ 6,983	\$ 3,340
31423 Gain or Loss Investment Sale	(72)	-	-	-
31537 State Gas Tax - 2107	1,003,774	1,054,000	1,025,000	1,025,000
31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000
	<u>\$ 1,016,766</u>	<u>\$ 1,064,325</u>	<u>\$ 1,041,983</u>	<u>\$ 1,038,340</u>
<u>MEASURE A FUND - 227</u>				
31401 Interest on Investments	\$ 179,347	\$ 182,965	\$ 264,838	\$ 126,745
31422 GASB31 Gain / Loss on Investment	16,445	-	-	-
31423 Gain or Loss Investment Sale	(5,069)	-	-	-
31525 Measure A Entitlements	2,999,736	2,755,000	3,141,000	3,279,000
31540 Rev From Other Gov't Agencies	33,548	-	482,615	-
31711 Miscellaneous Income / Refunds	800	-	-	-
	<u>\$ 3,224,808</u>	<u>\$ 2,937,965</u>	<u>\$ 3,888,453</u>	<u>\$ 3,405,745</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>LOW/MODERATE HOUSING FUND - 230</u>				
31101 Secured CY Property Tax	\$ 1,900,217	\$ -	\$ -	\$ -
31105 SBE Property Tax	24,033	-	-	-
31113 CY AB1290	512,697	-	-	-
31401 Interest on Investments	1,370	-	43	-
31422 GASB31 Gain / Loss on Investment	(5,783)	-	-	-
31423 Gain or Loss Investment Sale	(72)	-	-	-
31540 Rev From Other Gov't Agencies	-	-	8,033,621	-
31711 Miscellaneous Income / Refunds	27,707	-	-	-
31755 HIP / OOR Payment	17,090	-	-	-
31756 HOAP / FTHB Payment	26,785	-	-	-
33011 CIP Labor Abatement	16,677	-	-	-
<u>FUND TOTAL</u>	<u>\$ 2,520,722</u>	<u>\$ -</u>	<u>\$ 8,033,664</u>	<u>\$ -</u>
<u>CAL COPS GRANTS FUND - 231</u>				
31401 Interest on Investments	\$ 3,530	\$ 4,437	\$ 6,258	\$ 2,995
31422 GASB31 Gain / Loss on Investment	(322)	-	-	-
31423 Gain or Loss Investment Sale	48	-	-	-
31540 Rev From Other Gov't Agencies	194,322	213,043	231,526	248,470
<u>FUND TOTAL</u>	<u>\$ 197,579</u>	<u>\$ 217,480</u>	<u>\$ 237,784</u>	<u>\$ 251,465</u>
<u>CIVIC CENTER FUND - 232</u>				
31401 Interest on Investments	\$ 19	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	25	-	-	-
31423 Gain or Loss Investment Sale	(3)	-	-	-
31406 Miscellaneous Rental / Lease Income	67,029	73,047	23,757	29,610
31709 Damage Recovery	-	-	269	-
31711 Miscellaneous Income / Refunds	1,948	1,633	6,094	1,370
<u>FUND TOTAL</u>	<u>\$ 69,018</u>	<u>\$ 74,680</u>	<u>\$ 30,120</u>	<u>\$ 30,980</u>
<u>OBLIGATION PAYMENT FUND - 233</u>				
31101 Secured CY Property Tax	\$ 8,869,705	\$ 14,488,770	\$ 12,066,734	\$ 11,030,820
<u>FUND TOTAL</u>	<u>\$ 8,869,705</u>	<u>\$ 14,488,770</u>	<u>\$ 12,066,734</u>	<u>\$ 11,030,820</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>PUBLIC WORKS CAPITAL GRANTS FUND - 243</u>				
31401 Interest on Investments	\$ 13,212	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(21,910)	-	-	-
31423 Gain or Loss Investment Sale	2,782	-	-	-
31540 Rev From Other Gov't Agencies	1,469,885	2,153,325	2,969,320	5,497,485
<u>FUND TOTAL</u>	\$ 1,463,969	\$ 2,153,325	\$ 2,969,320	\$ 5,497,485
<u>SB 821 TRANSPORTATION GRANT FUND - 244</u>				
31401 Interest on Investments	\$ 70	\$ -	\$ -	\$ -
31423 Gain or Loss Investment Sale	96	-	-	-
31540 Rev From Other Gov't Agencies	87,710	109,500	30,000	-
<u>FUND TOTAL</u>	\$ 87,875	\$ 109,500	\$ 30,000	\$ -
<u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u>				
31237 NPDES Discharge Permit	\$ 414,878	\$ 566,000	\$ 566,000	\$ 560,000
31241 Water Quality Management	11,310	15,000	20,000	20,000
31401 Interest on Investments	75	-	-	-
31423 Gain or Loss Investment Sale	75	-	-	-
31711 Miscellaneous Income / Refunds	9,326	-	-	-
33011 CIP Labor Abatement	(258)	-	-	-
33001 Services To Other Funds	349,900	537,605	397,654	396,437
<u>FUND TOTAL</u>	\$ 785,306	\$ 1,118,605	\$ 983,654	\$ 976,437
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u>				
31123 Special Assessments	\$ 38,693	\$ 37,935	\$ 38,350	\$ 39,900
31401 Interest on Investments	5,909	6,590	7,900	3,765
31422 GASB31 Gain / Loss on Investment	(312)	-	-	-
31423 Gain or Loss Investment Sale	(76)	-	-	-
31708 Miscellaneous Reimbursements	527	-	159	-
31711 Miscellaneous Income / Refunds	1,727	-	721	-
<u>FUND TOTAL</u>	\$ 46,468	\$ 44,525	\$ 47,130	\$ 43,665
<u>CFD 2002-2 LMD FUND - 247</u>				
31123 Special Assessments	\$ 86,948	\$ 84,000	\$ 86,000	\$ 86,000
31401 Interest on Investments	4,044	4,075	5,084	2,435
31422 GASB31 Gain / Loss on Investment	(387)	-	-	-
31423 Gain or Loss Investment Sale	(58)	-	-	-
31711 Miscellaneous Income / Refunds	224	-	-	-
<u>FUND TOTAL</u>	\$ 90,770	\$ 88,075	\$ 91,084	\$ 88,435

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>CFD 97-1 LANDSCAPE FUND - 248</u>				
31123 Special Assessments	\$ 389,006	\$ 350,000	\$ 365,000	\$ 365,000
31401 Interest on Investments	6,558	4,890	6,698	3,205
31422 GASB31 Gain / Loss on Investment	(245)	-	-	-
31423 Gain or Loss Investment Sale	(210)	-	-	-
31609 Other Application Fees	-	-	1,925	3,850
31711 Miscellaneous Income / Refunds	3,227	-	-	-
33011 CIP Labor Abatement	2,965	-	4,000	4,000
	<u>\$ 401,301</u>	<u>\$ 354,890</u>	<u>\$ 377,623</u>	<u>\$ 376,055</u>
<u>FUND TOTAL</u>				
<u>CFD 2001-1 LANDSCAPE FUND - 249</u>				
31123 Special Assessments	\$ 1,582,716	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
31401 Interest on Investments	76,054	81,325	86,086	41,195
31422 GASB31 Gain / Loss on Investment	(7,695)	-	-	-
31423 Gain or Loss Investment Sale	(950)	-	-	-
31609 Other Application Fees	-	1,900	-	1,925
31709 Damage Recovery	5,488	-	-	-
31711 Miscellaneous Income / Refunds	9,775	-	140	-
33011 CIP Labor Abatement	3,612	-	6,000	6,000
	<u>\$ 1,669,001</u>	<u>\$ 1,583,225</u>	<u>\$ 1,592,226</u>	<u>\$ 1,549,120</u>
<u>FUND TOTAL</u>				
<u>ASSET FORFEITURE FUND - 250</u>				
31653 Federal Asset Forfeiture	\$ 61,639	\$ -	\$ 53,350	\$ -
31688 Asset Forfeiture	5,245	-	4,508	-
31401 Interest on Investments	12,959	15,980	17,544	8,395
31422 GASB31 Gain / Loss on Investment	(1,289)	-	-	-
31423 Gain or Loss Investment Sale	(31)	-	-	-
	<u>\$ 78,523</u>	<u>\$ 15,980</u>	<u>\$ 75,402</u>	<u>\$ 8,395</u>
<u>FUND TOTAL</u>				
<u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u>				
31123 Special Assessments	\$ 59,621	\$ 55,000	\$ 57,000	\$ 57,000
31401 Interest on Investments	4,289	4,700	5,284	2,530
31422 GASB31 Gain / Loss on Investment	(410)	-	-	-
31423 Gain or Loss Investment Sale	(49)	-	-	-
31711 Miscellaneous Income / Refunds	1,715	-	-	-
33011 CIP Labor Abatement	2,831	-	3,000	3,000
	<u>\$ 67,996</u>	<u>\$ 59,700</u>	<u>\$ 65,284</u>	<u>\$ 62,530</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>LMD 2003-1 LIGHTING FUND - 252</u>				
31123 Special Assessments	\$ 258,268	\$ 240,000	\$ 250,000	\$ 250,000
31401 Interest on Investments	8,969	9,115	10,752	5,145
31422 GASB31 Gain / Loss on Investment	(790)	-	-	-
31423 Gain or Loss Investment Sale	(149)	-	-	-
31711 Miscellaneous Income / Refunds	1,408	-	-	-
33011 CIP Labor Abatement	729	-	-	-
	<u>\$ 268,434</u>	<u>\$ 249,115</u>	<u>\$ 260,752</u>	<u>\$ 255,145</u>
<u>FUND TOTAL</u>				
<u>CFD/LMD 2011-1 LANDSCAPE - 253</u>				
31123 Special Assessments	\$ -	\$ -	\$ -	\$ 80,600
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,600</u>
<u>FUND TOTAL</u>				
<u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u>				
31908 Bad Debt Recovery	\$ 1,980	\$ -	\$ 1,149	\$ -
31540 Rev From Other Gov't Agencies	61,287	44,221	58,211	35,000
31941 Trash/Recycling Charge	6,620,976	6,777,585	6,775,306	6,777,585
31951 Residential Recycling Billing	-	-	-	-
31953 Refuse Set Up Fee	63,980	68,148	68,129	67,017
31711 Miscellaneous Income / Refunds	3,936	-	-	-
33011 CIP Labor Abatement	42	-	60	-
	<u>\$ 6,752,201</u>	<u>\$ 6,889,954</u>	<u>\$ 6,902,855</u>	<u>\$ 6,879,602</u>
<u>FUND TOTAL</u>				
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND - 261</u>				
31401 Interest on Investments	\$ 32,867	\$ 40,670	\$ 46,357	\$ 22,185
31422 GASB31 Gain / Loss on Investment	(5,659)	-	-	-
31423 Gain or Loss Investment Sale	26	-	-	-
31540 Rev From Other Gov't Agencies	146,237	-	-	-
	<u>\$ 173,470</u>	<u>\$ 40,670</u>	<u>\$ 46,357</u>	<u>\$ 22,185</u>
<u>FUND TOTAL</u>				
<u>SOUTH CORONA LANDSCAPING FUND - 274</u>				
31238 Development Impact Fees	\$ 4,949	\$ -	\$ 3,130	\$ -
31401 Interest on Investments	28,659	34,610	36,865	17,640
31422 GASB31 Gain / Loss on Investment	(2,979)	-	-	-
31423 Gain or Loss Investment Sale	(155)	-	-	-
	<u>\$ 30,474</u>	<u>\$ 34,610</u>	<u>\$ 39,995</u>	<u>\$ 17,640</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>AIRPORT FUND - 275</u>				
31721 Storm Water Permit Fee	\$ 1,087	\$ 2,000	\$ 2,171	\$ 2,000
32002 FBO Tie Down Fees	21,509	20,000	20,000	20,000
32010 Monthly Tie Down Fees	26,750	12,000	12,000	12,000
32011 Transient Tie Down Fee	124	300	400	300
32012 Transient Tie Down Fee / Split	20	-	-	-
31401 Interest on Investments	769	959	1,003	480
31422 GASB31 Gain / Loss on Investment	(304)	-	-	-
31423 Gain or Loss Investment Sale	4	-	-	-
31572 State Grants - Special Aviation	10,000	10,000	-	-
31703 Donations	6,948	-	-	-
31709 Damage Recovery	280	-	1,549	-
31711 Miscellaneous Income / Refunds	4,892	2,000	2,500	2,500
32001 Rentals	184,242	215,436	200,772	217,080
32003 Gas - Corona Air Service	8,797	6,000	8,000	8,000
32006 Gas - Chevron	1,075	500	-	-
33011 CIP Labor Abatement	114	-	-	-
31767 Donations - Parks & Com Srv (DSG)	-	-	14,907	10,000
	<u>\$ 266,306</u>	<u>\$ 269,195</u>	<u>\$ 263,302</u>	<u>\$ 272,360</u>
<u>PARK DEVELOPMENT FUND - 288</u>				
31713 Park Dedication Fees	\$ -	\$ -	\$ 38,124	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,124</u>	<u>\$ -</u>
<u>DWELLING DEVELOPMENT TAX FUND - 289</u>				
31421 Other Interest Income	\$ 15,715	\$ 14,025	\$ 14,025	\$ 12,260
31743 Dwelling Development Tax	451,200	532,800	128,640	145,920
	<u>\$ 466,915</u>	<u>\$ 546,825</u>	<u>\$ 142,665</u>	<u>\$ 158,180</u>
<u>CORONA HOUSING AUTHORITY FUND - 291</u>				
31401 Interest on Investments	\$ 207,444	\$ 547,475	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	68,393	-	-	-
31423 Gain or Loss Investment Sale	(1,204)	-	-	-
31711 Miscellaneous Income / Refunds	218,735	13,500	515,000	200,000
31755 HIP / OOR Payment	30,000	2,500	100,000	25,000
31756 HOAP / FTHB Payment	6,537	13,500	124,000	50,000
33011 CIP Labor Abatement	15,071	-	-	-
	<u>\$ 544,976</u>	<u>\$ 576,975</u>	<u>\$ 739,000</u>	<u>\$ 275,000</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>CPIC 97 REF COPS FUND - 307</u>				
31401 Interest on Investments	\$ 151	\$ -	\$ 42	\$ -
31406 Miscellaneous Rental / Lease Income	546,439	549,220	549,102	545,348
<u>FUND TOTAL</u>	<u>\$ 546,590</u>	<u>\$ 549,220</u>	<u>\$ 549,144</u>	<u>\$ 545,348</u>
<u>CPFA 99 REVENUE SERIES A FUND - 308</u>				
31401 Interest on Investments	\$ 515	\$ -	\$ 135	\$ -
31711 Miscellaneous Income / Refunds	2,725,598	2,726,205	2,721,284	2,696,643
<u>FUND TOTAL</u>	<u>\$ 2,726,112</u>	<u>\$ 2,726,205</u>	<u>\$ 2,721,419</u>	<u>\$ 2,696,643</u>
<u>CPFA 99 REVENUE SERIES B FUND - 309</u>				
31401 Interest on Investments	\$ 50,892	\$ 50,880	\$ 50,881	\$ 50,879
<u>FUND TOTAL</u>	<u>\$ 50,892</u>	<u>\$ 50,880</u>	<u>\$ 50,881</u>	<u>\$ 50,879</u>
<u>2012 REF LEASE CITY HALL - 310</u>				
31711 Miscellaneous Income / Refunds	\$ 2,474,640	\$ -	\$ -	\$ -
31741 Loan / Bond Proceeds	25,265,511	-	-	-
<u>FUND TOTAL</u>	<u>\$ 27,740,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CFD 86-2 (WOODLAKE) FUND - 342</u>				
31123 Special Assessments	\$ 1,753,480	\$ 1,690,137	\$ 1,685,552	\$ 1,687,600
31401 Interest on Investments	10,346	843	819	358
31422 GASB31 Gain / Loss on Investment	(95)	-	-	-
31423 Gain or Loss Investment Sale	(442)	-	-	-
31708 Miscellaneous Reimbursements	9,696	-	7,842	-
31711 Miscellaneous Income / Refunds	4,922	-	7,945	-
<u>FUND TOTAL</u>	<u>\$ 1,777,907</u>	<u>\$ 1,690,980</u>	<u>\$ 1,702,158</u>	<u>\$ 1,687,958</u>
<u>AD 90-1 JASMINE RIDGE FUND - 349</u>				
31122 Prepaid Assessments	\$ -	\$ 194,300	\$ -	\$ -
31123 Special Assessments	212,068	-	205,660	200,905
31401 Interest on Investments	4,388	4,025	4,264	2,040
31422 GASB31 Gain / Loss on Investment	(428)	-	-	-
31423 Gain or Loss Investment Sale	(131)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 215,898</u>	<u>\$ 198,325</u>	<u>\$ 209,924</u>	<u>\$ 202,945</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>CORONA REVITALIZATION ZONE FUND - 353</u>				
31101 Secured CY Property Tax	\$ 7,600,870	\$ -	\$ -	\$ -
31105 SBE Property Tax	96,131	-	-	-
31113 CY AB1290	2,050,788	-	-	-
31401 Interest on Investments	58,325	-	144	-
31422 GASB31 Gain / Loss on Investment	(112,079)	-	-	-
31423 Gain or Loss Investment Sale	12,012	-	-	-
<u>FUND TOTAL</u>	<u>\$ 9,706,047</u>	<u>\$ -</u>	<u>\$ 144</u>	<u>\$ -</u>
<u>CFD 89-1A (LOB DW) FUND - 358</u>				
31123 Special Assessments	\$ 1,555,596	\$ 1,480,645	\$ 1,483,600	\$ 1,481,550
31401 Interest on Investments	3,181	760	1,048	472
31422 GASB31 Gain / Loss on Investment	(102)	-	-	-
31423 Gain or Loss Investment Sale	(393)	-	-	-
31708 Miscellaneous Reimbursements	4,988	-	4,217	-
31711 Miscellaneous Income / Refunds	2,086	-	2,117	-
<u>FUND TOTAL</u>	<u>\$ 1,565,356</u>	<u>\$ 1,481,405</u>	<u>\$ 1,490,982</u>	<u>\$ 1,482,022</u>
<u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u>				
31123 Special Assessments	\$ 1,219,964	\$ 1,145,636	\$ 1,147,938	\$ 1,146,010
31401 Interest on Investments	2,684	764	870	393
31422 GASB31 Gain / Loss on Investment	(24)	-	-	-
31423 Gain or Loss Investment Sale	(316)	-	-	-
31708 Miscellaneous Reimbursements	7,557	-	-	-
31711 Miscellaneous Income / Refunds	1,454	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,231,319</u>	<u>\$ 1,146,400</u>	<u>\$ 1,148,808</u>	<u>\$ 1,146,403</u>
<u>AD 89-1 RAILROAD FUND - 361</u>				
31401 Interest on Investments	\$ (915)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(1,728)	-	-	-
31423 Gain or Loss Investment Sale	168	-	-	-
<u>FUND TOTAL</u>	<u>\$ (2,476)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>AD 95-1 (CENTEX) FUND - 365</u>				
31123 Special Assessments	\$ 85,211	\$ 84,500	\$ 80,438	\$ 80,250
31401 Interest on Investments	894	770	937	448
31422 GASB31 Gain / Loss on Investment	(169)	-	-	-
31423 Gain or Loss Investment Sale	(35)	-	-	-
31708 Miscellaneous Reimbursements	-	-	354	-
31711 Miscellaneous Income / Refunds	-	-	609	-
<u>FUND TOTAL</u>	<u>\$ 85,901</u>	<u>\$ 85,270</u>	<u>\$ 82,338</u>	<u>\$ 80,698</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>AD 96-1,96 A (MTN GATE) FUND - 366</u>				
31123 Special Assessments	\$ 144,698	\$ 133,312	\$ 134,346	\$ 133,906
31401 Interest on Investments	1,687	1,348	941	446
31422 GASB31 Gain / Loss on Investment	(303)	-	-	-
31423 Gain or Loss Investment Sale	(63)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 146,018</u>	<u>\$ 134,660</u>	<u>\$ 135,287</u>	<u>\$ 134,352</u>
<u>AD 96-1,97 A (VAN DAELE) FUND - 368</u>				
31123 Special Assessments	\$ 63,582	\$ 62,300	\$ 63,309	\$ 63,000
31401 Interest on Investments	744	675	544	258
31422 GASB31 Gain / Loss on Investment	(148)	-	-	-
31423 Gain or Loss Investment Sale	(25)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 64,153</u>	<u>\$ 62,975</u>	<u>\$ 63,853</u>	<u>\$ 63,258</u>
<u>AD 96-1,97 B (WPH) FUND - 369</u>				
31123 Special Assessments	\$ 139,611	\$ 134,539	\$ 135,591	\$ 134,750
31401 Interest on Investments	1,700	1,501	905	429
31422 GASB31 Gain / Loss on Investment	(288)	-	-	-
31423 Gain or Loss Investment Sale	(62)	-	-	-
31708 Miscellaneous Reimbursements	699	-	-	-
31711 Miscellaneous Income / Refunds	149	-	-	-
<u>FUND TOTAL</u>	<u>\$ 141,808</u>	<u>\$ 136,040</u>	<u>\$ 136,496</u>	<u>\$ 135,179</u>
<u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u>				
31123 Special Assessments	\$ 4,039,414	\$ 3,886,450	\$ 3,869,146	\$ 3,860,250
31401 Interest on Investments	251,707	245,060	-	-
31422 GASB31 Gain / Loss on Investment	(143)	-	-	-
31423 Gain or Loss Investment Sale	(1,016)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 4,289,962</u>	<u>\$ 4,131,510</u>	<u>\$ 3,869,146</u>	<u>\$ 3,860,250</u>
<u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u>				
31123 Special Assessments	\$ 1,415,441	\$ 1,365,258	\$ 1,372,010	\$ 1,378,515
31401 Interest on Investments	82,100	79,857	79,916	79,550
31422 GASB31 Gain / Loss on Investment	(90)	-	-	-
31423 Gain or Loss Investment Sale	(357)	-	-	-
31708 Miscellaneous Reimbursements	3,710	-	-	-
31711 Miscellaneous Income / Refunds	1,916	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,502,720</u>	<u>\$ 1,445,115</u>	<u>\$ 1,451,926</u>	<u>\$ 1,458,065</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>98 REVENUE BONDS/DESALTER FUND - 372</u>				
31401 Interest on Investments	\$ 3,699	\$ 2,000	\$ 18	\$ -
31406 Miscellaneous Rental / Lease Income	2,278,240	2,277,525	1,675,575	-
<u>FUND TOTAL</u>	<u>\$ 2,281,939</u>	<u>\$ 2,279,525</u>	<u>\$ 1,675,593</u>	<u>\$ -</u>
<u>AD 96-1,99A (CENTEX) FUND - 373</u>				
31123 Special Assessments	\$ 221,978	\$ 207,579	\$ 208,037	\$ 207,950
31401 Interest on Investments	2,248	1,921	1,547	734
31422 GASB31 Gain / Loss on Investment	(626)	-	-	-
31423 Gain or Loss Investment Sale	(81)	-	-	-
31708 Miscellaneous Reimbursements	4,146	-	2,982	-
31711 Miscellaneous Income / Refunds	1,755	-	1,509	-
<u>FUND TOTAL</u>	<u>\$ 229,421</u>	<u>\$ 209,500</u>	<u>\$ 214,075</u>	<u>\$ 208,684</u>
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u>				
31123 Special Assessments	\$ 653,469	\$ 612,481	\$ 616,829	\$ 614,115
31401 Interest on Investments	4,474	1,439	1,333	628
31422 GASB31 Gain / Loss on Investment	(150)	-	-	-
31423 Gain or Loss Investment Sale	(167)	-	-	-
31708 Miscellaneous Reimbursements	12,672	-	5,377	-
31711 Miscellaneous Income / Refunds	1,876	-	872	-
<u>FUND TOTAL</u>	<u>\$ 672,175</u>	<u>\$ 613,920</u>	<u>\$ 624,411</u>	<u>\$ 614,743</u>
<u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u>				
31401 Interest on Investments	\$ 5	\$ -	\$ 7	\$ -
31406 Miscellaneous Rental / Lease Income	997,608	994,000	993,995	992,576
<u>FUND TOTAL</u>	<u>\$ 997,612</u>	<u>\$ 994,000</u>	<u>\$ 994,002</u>	<u>\$ 992,576</u>
<u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u>				
31123 Special Assessments	\$ 309,949	\$ 295,710	\$ 290,804	\$ 292,610
31401 Interest on Investments	1,557	1,225	1,121	522
31422 GASB31 Gain / Loss on Investment	(106)	-	-	-
31423 Gain or Loss Investment Sale	(84)	-	-	-
31708 Miscellaneous Reimbursements	3,371	-	-	-
31711 Miscellaneous Income / Refunds	599	-	-	-
<u>FUND TOTAL</u>	<u>\$ 315,288</u>	<u>\$ 296,935</u>	<u>\$ 291,925</u>	<u>\$ 293,132</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>CFD 2002-1 (DOS LAGOS) FUND - 378</u>				
31122 Prepaid Assessments	\$ 46,468	\$ -	\$ -	\$ -
31123 Special Assessments	1,312,020	1,169,250	1,160,214	1,165,217
31309 Prepayment Penalty	1,366	-	-	-
31401 Interest on Investments	8,449	1,940	636	282
31422 GASB31 Gain / Loss on Investment	(194)	-	-	-
31423 Gain or Loss Investment Sale	(288)	-	-	-
31708 Miscellaneous Reimbursements	34,696	-	1,506	-
31711 Miscellaneous Income / Refunds	25,204	-	1,198	-
<u>FUND TOTAL</u>	<u>\$ 1,427,721</u>	<u>\$ 1,171,190</u>	<u>\$ 1,163,554</u>	<u>\$ 1,165,499</u>
<u>2002 LEASE REVENUE BONDS (CITY HALL) FUND - 379</u>				
31401 Interest on Investments	\$ 121,505	\$ 125,674	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	2,284,735	2,284,821	-	-
<u>FUND TOTAL</u>	<u>\$ 2,406,240</u>	<u>\$ 2,410,495</u>	<u>\$ -</u>	<u>\$ -</u>
<u>2003 COPS (CLEARWATER COGEN/REC WTR) FUND - 380</u>				
31401 Interest on Investments	\$ 17,850	\$ 9,002	\$ 58	\$ -
31406 Miscellaneous Rental / Lease Income	4,704,849	4,720,613	4,580,007	38,015,958
<u>FUND TOTAL</u>	<u>\$ 4,722,698</u>	<u>\$ 4,729,615</u>	<u>\$ 4,580,065</u>	<u>\$ 38,015,958</u>
<u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u>				
31123 Special Assessments	\$ 701,732	\$ 702,241	\$ 701,602	\$ 703,500
31401 Interest on Investments	3,819	144	327	149
31422 GASB31 Gain / Loss on Investment	5	-	-	-
31423 Gain or Loss Investment Sale	(189)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 705,368</u>	<u>\$ 702,385</u>	<u>\$ 701,929</u>	<u>\$ 703,649</u>
<u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u>				
31123 Special Assessments	\$ 292,997	\$ 287,897	\$ 279,651	\$ 281,110
31401 Interest on Investments	1,257	903	982	458
31422 GASB31 Gain / Loss on Investment	(100)	-	-	-
31423 Gain or Loss Investment Sale	(77)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 294,076</u>	<u>\$ 288,800</u>	<u>\$ 280,633</u>	<u>\$ 281,568</u>
<u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u>				
31123 Special Assessments	\$ 667,314	\$ 600,231	\$ 607,354	\$ 606,098
31401 Interest on Investments	4,680	1,594	1,690	796
31422 GASB31 Gain / Loss on Investment	(38)	-	-	-

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383, Continued</u>				
31423 Gain or Loss Investment Sale	(182)	-	-	-
31708 Miscellaneous Reimbursements	19,475	-	1,185	-
31711 Miscellaneous Income / Refunds	4,399	-	1,223	-
<u>FUND TOTAL</u>	\$ 695,647	\$ 601,825	\$ 611,452	\$ 606,894
<u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u>				
31401 Interest on Investments	\$ 6,879	\$ -	\$ 112	\$ -
31406 Miscellaneous Rental / Lease Income	1,812,172	1,819,370	1,029,398	1,046,571
<u>FUND TOTAL</u>	\$ 1,819,051	\$ 1,819,370	\$ 1,029,510	\$ 1,046,571
<u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u>				
31123 Special Assessments	\$ 559,208	\$ 560,412	\$ 565,643	\$ 570,200
31401 Interest on Investments	3,030	748	545	251
31422 GASB31 Gain / Loss on Investment	(186)	-	-	-
31423 Gain or Loss Investment Sale	(135)	-	-	-
<u>FUND TOTAL</u>	\$ 561,916	\$ 561,160	\$ 566,188	\$ 570,451
<u>2006 LEASE REVENUE BONDS FUND - 388</u>				
31401 Interest on Investments	\$ 259	\$ -	\$ 1,006	\$ -
31406 Miscellaneous Rental / Lease Income	2,386,330	2,395,330	2,395,316	2,392,619
<u>FUND TOTAL</u>	\$ 2,386,589	\$ 2,395,330	\$ 2,396,322	\$ 2,392,619
<u>2012 WATER REVENUE BONDS - 389</u>				
31406 Miscellaneous Rental / Lease Income	\$ -	\$ -	\$ 865,579	\$ 2,637,200
31741 Loan / Bond Proceeds	-	-	29,020,597	-
<u>FUND TOTAL</u>	\$ -	\$ -	\$ 29,886,176	\$ 2,637,200
<u>US DEPARTMENT OF JUSTICE GRANT FUND - 411</u>				
31401 Interest on Investments	\$ 116	\$ 304	\$ -	\$ -
31540 Rev From Other Gov't Agencies	453,984	409,528	380,501	38,820
31541 ARRA Grant	64,120	43,558	36,215	-
<u>FUND TOTAL</u>	\$ 518,220	\$ 453,390	\$ 416,716	\$ 38,820

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>LIBRARY OTHER GRANTS FUND - 415</u>				
31401 Interest on Investments	\$ 696	\$ 990	\$ 250	\$ 120
31422 GASB31 Gain / Loss on Investment	291	-	-	-
31423 Gain or Loss Investment Sale	(44)	-	-	-
31540 Rev From Other Gov't Agencies	28,689	11,925	32,600	-
<u>FUND TOTAL</u>	<u>\$ 29,632</u>	<u>\$ 12,915</u>	<u>\$ 32,850</u>	<u>\$ 120</u>
<u>RDA SUCCESSOR AGENCY FUND - 417</u>				
31401 Interest on Investments	\$ 34,688	\$ -	\$ 22	\$ -
31422 GASB31 Gain / Loss on Investment	(69,014)	-	-	-
31423 Gain or Loss Investment Sale	7,118	-	-	-
<u>FUND TOTAL</u>	<u>\$ (27,207)</u>	<u>\$ -</u>	<u>\$ 22</u>	<u>\$ -</u>
<u>TRAFFIC OFFENDER FUND FUND - 422</u>				
31401 Interest on Investments	\$ 10,827	\$ 13,495	\$ 13,883	\$ 6,645
31422 GASB31 Gain / Loss on Investment	(1,380)	-	-	-
31423 Gain or Loss Investment Sale	(11)	-	-	-
31620 Administrative Tow Fee	249,429	250,000	220,000	226,500
31711 Miscellaneous Income / Refunds	1,630	-	-	-
<u>FUND TOTAL</u>	<u>\$ 260,495</u>	<u>\$ 263,495</u>	<u>\$ 233,883</u>	<u>\$ 233,145</u>
<u>CDBG FUND - 431</u>				
31548 HUD Reimbursement	\$ 1,498,886	\$ 1,271,088	\$ 1,271,088	\$ 1,108,802
33011 CIP Labor Abatement	192	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,499,078</u>	<u>\$ 1,271,088</u>	<u>\$ 1,271,088</u>	<u>\$ 1,108,802</u>
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u>				
31548 HUD Reimbursement	\$ 704,978	\$ 294,295	\$ 29,430	\$ 932,537
31757 Recaptured Income / Home Program	-	-	29,834	-
33011 CIP Labor Abatement	5,380	8,000	9,000	-
<u>FUND TOTAL</u>	<u>\$ 710,358</u>	<u>\$ 302,295</u>	<u>\$ 68,264</u>	<u>\$ 932,537</u>
<u>WATER RECLAMATION CAPACITY FUND - 440</u>				
31718 Water Reclamation Construction Fees	\$ 72	\$ 200	\$ 200	\$ 200
31744 Capacity Fees	905,148	1,000,000	1,000,000	1,000,000
31401 Interest on Investments	208,050	262,375	204,624	97,915

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>WATER RECLAMATION CAPACITY FUND - 440, Continued</u>				
31421 Other Interest Income	5,241	-	1,310	-
31422 GASB31 Gain / Loss on Investment	(47,535)	-	-	-
31423 Gain or Loss Investment Sale	1,121	-	-	-
<u>FUND TOTAL</u>	\$ 1,072,096	\$ 1,262,575	\$ 1,206,134	\$ 1,098,115
<u>RDA LAND DISPOSITION FUND - 441</u>				
31911 Penalties	\$ 1,539	\$ 1,600	\$ 1,000	\$ 1,000
31401 Interest on Investments	12,269	46,455	-	-
31422 GASB31 Gain / Loss on Investment	(17,684)	-	-	-
31423 Gain or Loss Investment Sale	1,967	-	-	-
31406 Miscellaneous Rental / Lease Income	429,842	400,000	405,318	405,000
31711 Miscellaneous Income / Refunds	270	100	550	200
<u>FUND TOTAL</u>	\$ 428,204	\$ 448,155	\$ 406,868	\$ 406,200
<u>ADULT AND FAMILY LITERACY GRANT FUND - 442</u>				
31401 Interest on Investments	\$ 16	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(36)	-	-	-
31423 Gain or Loss Investment Sale	2	-	-	-
31540 Rev From Other Gov't Agencies	-	-	10,125	-
<u>FUND TOTAL</u>	\$ (18)	\$ -	\$ 10,125	\$ -
<u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u>				
31401 Interest on Investments	\$ (8)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(18)	-	-	-
31423 Gain or Loss Investment Sale	2	-	-	-
31540 Rev From Other Gov't Agencies	182,351	-	-	-
<u>FUND TOTAL</u>	\$ 182,328	\$ -	\$ -	\$ -
<u>LMD 84-1 LIGHTING FUND - 446</u>				
31123 Special Assessments	\$ 2,094,107	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
31401 Interest on Investments	1,780	-	-	-
31422 GASB31 Gain / Loss on Investment	1,423	-	-	-
31423 Gain or Loss Investment Sale	(294)	-	-	-
31609 Other Application Fees	-	-	1,925	-
31658 Riverside Co Signal Maintenance	3,540	2,000	4,245	2,000
31659 Norco Signal Maintenance	5,634	3,000	5,943	3,000
31702 Sale of Surplus Property	9,972	-	-	-
31709 Damage Recovery	77,524	25,000	25,000	25,000
31711 Miscellaneous Income / Refunds	168,780	-	-	-
33011 CIP Labor Abatement	4,294	2,000	60	-
<u>FUND TOTAL</u>	\$ 2,366,760	\$ 2,132,000	\$ 2,137,173	\$ 2,130,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>LMD 84-2 LANDSCAPE FUND - 448</u>				
31123 Special Assessments	\$ 4,444,845	\$ 4,130,000	\$ 4,300,000	\$ 4,300,000
31401 Interest on Investments	84,775	65,695	93,175	44,585
31422 GASB31 Gain / Loss on Investment	(2,365)	-	-	-
31423 Gain or Loss Investment Sale	(2,712)	-	-	-
31689 Reimbursed Exp - Misc	600	-	-	-
31709 Damage Recovery	24,857	2,000	39,859	5,000
31711 Miscellaneous Income / Refunds	12,437	-	-	-
33011 CIP Labor Abatement	(88)	-	176	-
<u>FUND TOTAL</u>	<u>\$ 4,562,349</u>	<u>\$ 4,197,695</u>	<u>\$ 4,433,210</u>	<u>\$ 4,349,585</u>
<u>CFD 2002-1 (DOS LAGOS) FUND - 450</u>				
31401 Interest on Investments	\$ 1	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>2012 WATER REVENUE BONDS - PROJECT - 453</u>				
31741 Loan / Bond Proceeds	\$ -	\$ -	\$ 6,859,403	\$ -
31770 Premium on Sale of Bond	-	-	5,777,799	-
33011 CIP Labor Abatement	-	-	7,378	-
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,644,580</u>	<u>\$ -</u>
<u>WATER RECLAMATION CAPITAL REPLACEMENT FUND - 474</u>				
31401 Interest on Investments	\$ 150,519	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(31,645)	-	-	-
31423 Gain or Loss Investment Sale	1,058	-	-	-
31711 Miscellaneous Income / Refunds	115	-	-	-
33011 CIP Labor Abatement	23,271	-	112	-
<u>FUND TOTAL</u>	<u>\$ 143,319</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>
<u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u>				
33011 CIP Labor Abatement	\$ 40,554	\$ -	\$ 513	\$ -
<u>FUND TOTAL</u>	<u>\$ 40,554</u>	<u>\$ -</u>	<u>\$ 513</u>	<u>\$ -</u>
<u>TUMF - RCTC FUND - 478</u>				
31540 Rev From Other Gov't Agencies	\$ 69,629	\$ 4,000,000	\$ 1,000,000	\$ 10,000,000
<u>FUND TOTAL</u>	<u>\$ 69,629</u>	<u>\$ 4,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 10,000,000</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>TUMF - WRCOG FUND - 479</u>				
31540 Rev From Other Gov't Agencies	\$ 1,750,875	\$ 1,513,530	\$ 150,000	\$ 550,000
31711 Miscellaneous Income / Refunds	686	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,751,561</u>	<u>\$ 1,513,530</u>	<u>\$ 150,000</u>	<u>\$ 550,000</u>
<u>REIMBURSEMENT GRANTS FUND - 480</u>				
31401 Interest on Investments	\$ 11,348	\$ 7,166	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(2,182)	-	-	-
31423 Gain or Loss Investment Sale	293	-	-	-
31520 Rev From Other Govt Agency - FR	82,378	-	-	-
31521 Rev From Other Govt Agency - LB	71,216	-	-	-
31523 Rev From Other Govt Agency - P&CS	63,653	-	34,400	-
31524 Rev From Other Govt Agency - PW	-	390,000	-	-
31530 Rev From Other Gov't Agencies - RDA	32,770	248,636	-	-
31541 ARRA Grant	68,503	68,503	-	-
31548 HUD Reimbursement	319,283	-	-	-
31711 Miscellaneous Income / Refunds	65,964	-	416,785	-
<u>FUND TOTAL</u>	<u>\$ 713,226</u>	<u>\$ 714,305</u>	<u>\$ 451,185</u>	<u>\$ -</u>
<u>WATER CAPACITY FUND - 507</u>				
31744 Capacity Fees	\$ 22,085	\$ 20,000	\$ 5,000	\$ 5,000
31903 Permits and Fees	-	-	140	-
31906 Service Installation	136,089	40,000	40,000	40,000
31925 Water Supply Fee	3,237,389	3,000,000	100,000	100,000
31401 Interest on Investments	165,758	218,357	130,348	62,372
31421 Other Interest Income	1,846	-	254	-
31422 GASB31 Gain / Loss on Investment	(16,331)	-	-	-
31423 Gain or Loss Investment Sale	(2,018)	-	-	-
31540 Rev From Other Gov't Agencies	203,207	355,763	422,829	1,000,000
31708 Miscellaneous Reimbursements	422,889	-	-	-
<u>FUND TOTAL</u>	<u>\$ 4,170,915</u>	<u>\$ 3,634,120</u>	<u>\$ 698,571</u>	<u>\$ 1,207,372</u>
<u>WATER CAPITAL REPLACEMENT FUND - 517</u>				
31401 Interest on Investments	\$ 199,081	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	18,495	-	-	-
31423 Gain or Loss Investment Sale	(5,321)	-	-	-
31540 Rev From Other Gov't Agencies	75,552	-	52,457	-
31711 Miscellaneous Income / Refunds	405	-	255	-
<u>FUND TOTAL</u>	<u>\$ 288,211</u>	<u>\$ -</u>	<u>\$ 52,712</u>	<u>\$ -</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>RECLAIMED WATER SYSTEM FUND - 567</u>				
31906 Service Installation	\$ 850	\$ -	\$ -	\$ -
31401 Interest on Investments	137,968	160,229	277,524	132,802
31422 GASB31 Gain / Loss on Investment	(17,905)	-	-	-
31423 Gain or Loss Investment Sale	242	-	-	-
31540 Rev From Other Gov't Agencies	140,519	1,140,021	591,855	239,051
31711 Miscellaneous Income / Refunds	2,719	-	500	-
31901 Water Sales Commercial	2,218,227	2,000,000	2,500,000	2,566,000
31916 Readiness to Serve Charge	248,175	250,900	266,000	273,000
	<u>\$ 2,730,794</u>	<u>\$ 3,551,150</u>	<u>\$ 3,635,879</u>	<u>\$ 3,210,853</u>

<u>WATER UTILITY FUND - 570</u>				
31903 Permits and Fees	\$ 321,548	\$ 280,000	\$ 235,000	\$ 250,000
31905 Returned Check Fee	12,636	12,000	15,000	15,000
31906 Service Installation	28,755	-	5,000	-
31907 Customer Contributions	277	150	150	-
31908 Bad Debt Recovery	17,817	30,000	10,340	10,000
31910 Miscellaneous Services	287,539	250,000	250,000	250,000
31914 New Account Set-Up Fee	225,439	225,000	272,000	275,000
31915 Final Notice Fees	354,752	325,000	390,000	600,000
31927 Contributed Capital Assets	4,030,322	-	-	-
31911 Penalties	616,427	700,000	732,000	735,000
31401 Interest on Investments	367,404	677,445	546,537	261,529
31422 GASB31 Gain / Loss on Investment	(95,877)	-	-	-
31423 Gain or Loss Investment Sale	2,186	-	-	-
31540 Rev From Other Gov't Agencies	3,514	20,940	61,824	663,194
31406 Miscellaneous Rental / Lease Income	248,450	250,000	250,000	250,000
31702 Sale of Surplus Property	64,055	-	26,734	-
31708 Miscellaneous Reimbursements	140,625	20,000	35,000	35,000
31709 Damage Recovery	17,176	20,000	76,802	25,000
31711 Miscellaneous Income / Refunds	108,824	20,000	150,000	20,000
31761 MWD - Local Resource Project	794,150	1,000,000	1,000,000	1,000,000
31917 Bottled Water Sales	51,102	35,000	35,000	35,000
33011 CIP Labor Abatement	120,357	80,000	60,000	60,000
31901 Water Sales Commercial	29,527,867	32,800,000	32,200,000	34,300,000
31916 Readiness to Serve Charge	14,950,496	15,330,000	15,280,000	15,650,000
31919 Pass Through Water Charge	(2)	-	8	-
33001 Services To Other Funds	98,188	112,200	113,000	113,000
	<u>\$ 52,294,026</u>	<u>\$ 52,187,735</u>	<u>\$ 51,744,395</u>	<u>\$ 54,547,723</u>

<u>WATER RECLAMATION UTILITY FUND - 572</u>				
31235 Industrial Discharge Permits	\$ 174,297	\$ 180,000	\$ 180,000	\$ 180,000
31905 Returned Check Fee	6,215	5,000	7,000	7,000
31906 Service Installation	-	-	17,114	-
31908 Bad Debt Recovery	8,579	10,000	7,000	7,000
31915 Final Notice Fees	216,559	220,000	200,000	-

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>WATER RECLAMATION UTILITY FUND - 572, Continued</u>				
31927 Contributed Capital Assets	3,096,353	-	-	-
31308 Miscellaneous Fines & Penalties	-	-	1,000	-
31911 Penalties	540,066	380,000	380,000	380,000
31401 Interest on Investments	290,437	517,480	476,257	227,900
31422 GASB31 Gain / Loss on Investment	(7,503)	-	-	-
31423 Gain or Loss Investment Sale	(3,921)	-	-	-
31641 Pretreatment Prog Surcharge	91,653	80,000	100,000	100,000
31702 Sale of Surplus Property	13,348	-	-	-
31709 Damage Recovery	1,240	-	-	-
31711 Miscellaneous Income / Refunds	209,110	8,000	8,000	8,000
33011 CIP Labor Abatement	53,261	30,000	30,000	30,000
31931 Sewer Service Charge	28,055,729	28,275,000	28,900,000	29,700,000
33001 Services To Other Funds	78,608	102,000	100,000	100,000
	<u>\$ 32,824,030</u>	<u>\$ 29,807,480</u>	<u>\$ 30,406,371</u>	<u>\$ 30,739,900</u>

TRANSIT SERVICES FUND - 577

31401 Interest on Investments	\$ 26,406	\$ 17,840	\$ 4,468	\$ 2,138
31422 GASB31 Gain / Loss on Investment	1,219	-	-	-
31423 Gain or Loss Investment Sale	(901)	-	-	-
31514 DR FTA Section 5307 - Operational	9,123	-	-	-
31517 DR FTA Section 5307 - Capital	-	208,000	-	-
31536 DR TDA Article 4 - Operational	770,106	813,619	813,619	901,126
31541 ARRA Grant	-	384,000	599,782	-
31547 DR TDA Article 4 - Capital	-	-	43,115	-
31551 DR-PTMISEA TDA	248,218	217,497	-	-
31556 FR-PTMISEA TDA	-	-	-	-
31581 DR State Transit Asst - Capital	20,961	434,503	434,503	-
31582 FR FTA Section 5307 - Operational	2,043	-	-	-
31583 FR FTA Section 5307 - Capital	-	-	4,164	-
31585 FR TDA Article 4 - Operational	756,128	787,927	787,927	785,791
31586 FR TDA Article 4 - Capital	-	-	24,961	-
31588 FR State Transit Asst - Capital	21,049	150,000	135,000	50,000
31702 Sale of Surplus Property	591	-	-	-
31711 Miscellaneous Income / Refunds	3,966	-	140	140
31722 DR Bus Fares - Transportation Serv	161,731	150,000	168,965	169,000
31725 DR Metrolink Transfers	6,273	5,800	6,414	6,500
31736 Bus Shelter Advertising	6,985	8,400	14,693	14,700
31749 DR Misc Income - Transportation Serv	21,001	47,605	39,213	49,712
31752 FR Misc Income - Transportation Serv	9,238	31,582	2,279	9,478
31753 FR Bus Fares - Transportaion Serv	149,097	143,000	155,330	155,500
31754 FR Metrolink Transfers	3,932	4,000	4,347	4,400
31777 FR AB2766 Fare Subsidy	10,071	10,000	12,288	12,300
33011 CIP Labor Abatement	3,130	1,000	4,000	4,000
	<u>\$ 2,230,367</u>	<u>\$ 3,414,773</u>	<u>\$ 3,255,208</u>	<u>\$ 2,164,785</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>ELECTRIC UTILITY FUND - 578</u>				
31903 Permits and Fees	\$ 52,940	\$ 60,000	\$ 60,000	\$ 55,000
31905 Returned Check Fee	1,864	2,100	2,100	2,100
31908 Bad Debt Recovery	4,289	5,000	5,000	5,000
31914 New Account Set-Up Fee	3,150	3,500	3,500	3,500
31915 Final Notice Fees	74,263	85,000	85,000	85,000
31911 Penalties	130,593	150,000	150,000	150,000
31401 Interest on Investments	240,419	268,377	407,140	194,750
31421 Other Interest Income	2,392,477	2,342,098	2,342,098	1,344,040
31422 GASB31 Gain / Loss on Investment	15,618	-	-	-
31423 Gain or Loss Investment Sale	(5,760)	-	-	-
31541 ARRA Grant	720,954	-	-	-
31702 Sale of Surplus Property	4,880	-	-	-
31708 Miscellaneous Reimbursements	238	-	20,000	-
31711 Miscellaneous Income / Refunds	135,698	20,000	315,000	600,000
33011 CIP Labor Abatement	(13,916)	8,000	8,265	8,000
31971 Direct Access Electric Sales	5,654,863	6,000,000	6,000,000	6,000,000
31972 Clearwater Electric Sales	127	-	-	-
31973 Greenfield Electric Sales	9,730,193	10,000,000	10,000,000	10,000,000
33001 Services To Other Funds	31,536	28,500	28,500	28,500
<u>FUND TOTAL</u>	<u>\$ 19,174,430</u>	<u>\$ 18,972,575</u>	<u>\$ 19,426,603</u>	<u>\$ 18,475,890</u>
<u>EQUIPMENT POOL CAPITAL OUTLAY FUND - 632</u>				
31702 Sale of Surplus Property	\$ 82,712	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ 82,712</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>WAREHOUSE SERVICES FUND - 680</u>				
31711 Miscellaneous Income / Refunds	\$ 3,783	\$ -	\$ -	\$ -
33001 Services To Other Funds	835,914	811,610	811,610	862,790
<u>FUND TOTAL</u>	<u>\$ 839,697</u>	<u>\$ 811,610</u>	<u>\$ 811,610</u>	<u>\$ 862,790</u>
<u>FLEET OPERATIONS FUND - 682</u>				
31689 Reimbursed Exp - Misc	\$ 1,970	\$ -	\$ 1,750	\$ -
31702 Sale of Surplus Property	19,186	35,000	75,331	25,000
31708 Miscellaneous Reimbursements	277	-	-	-
31709 Damage Recovery	23,179	-	61,153	-
31711 Miscellaneous Income / Refunds	10,827	-	200	-
31723 Internal Service Charges	5,793,930	6,191,590	5,775,859	4,800,550
32009 CNG Outside Sales	252,698	216,000	410,127	350,000
33011 CIP Labor Abatement	3	-	-	-
<u>FUND TOTAL</u>	<u>\$ 6,102,069</u>	<u>\$ 6,442,590</u>	<u>\$ 6,324,420</u>	<u>\$ 5,175,550</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<u>WORKERS' COMPENSATION FUND - 683</u>				
31689 Reimbursed Exp - Misc	\$ -	\$ -	\$ 1,814	\$ -
31708 Miscellaneous Reimbursements	-	-	1,196	-
31711 Miscellaneous Income / Refunds	439	-	-	-
31723 Internal Service Charges	3,176,535	3,450,000	3,432,267	3,305,145
<u>FUND TOTAL</u>	<u>\$ 3,176,973</u>	<u>\$ 3,450,000</u>	<u>\$ 3,435,277</u>	<u>\$ 3,305,145</u>
<u>LIABILITY RISK RETENTION FUND - 687</u>				
31709 Damage Recovery	\$ 18,799	\$ -	\$ 2,984	\$ -
31711 Miscellaneous Income / Refunds	-	-	716	-
31723 Internal Service Charges	1,800,000	1,800,000	1,600,000	975,000
<u>FUND TOTAL</u>	<u>\$ 1,818,799</u>	<u>\$ 1,800,000</u>	<u>\$ 1,603,700</u>	<u>\$ 975,000</u>
<u>GRAND TOTAL</u>	<u>\$ 360,225,226</u>	<u>\$ 319,543,335</u>	<u>\$ 364,954,348</u>	<u>\$ 353,272,510</u>