

DEVELOPMENT IMPACT FEES

FUNDS REPORT

for the Fiscal Year Ending June 30, 2013

Prepared December 18, 2013

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Funds Listing and Summary - Pages 3 & 4

For fund detail information on a particular fund, see Column G of Funds Listing for page location.

Note: The Data in this report is derived from over 60 funds, most of which were established over 20 years ago, with some funds established over 30 years ago. Due to system and retention considerations with respect to the older funds, this report may not list all transactions, particularly those transactions that occurred in the early years of a particular fund's history. This circumstance does not affect the accuracy of the respective fund balances, as any data not included would necessarily be revenue-expense neutral. Furthermore, this circumstance does not affect the ability of the reader to use this report for its primary intended purpose, i.e. to discern the amount of funds that have been collected, yet remain unspent for a period of more than five years.

Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2013
Funds Listing and Status as of 6/30/13

Item	Fund Title (Alphabetical Listing)	Fund No.	Cumulative	Revenue Collected over	Exempt Balance as	Revenue Subject to	Cumulative	Net Unexpended	Page # Location of Fund Detail Information
			Revenues as of 6/30/13	the Past 5 Years (7/1/08 - 6/30/13)	of 1/1/89 *	AB 1600	Expenditures as of 6/30/13	Balance Subject to AB 1600 as of 6/30/13	
			A	B	C	D (Col A - (Col B + Col C))	E	F (Col D - Col E)	G PAGE
1	Barrio Logan DIF	400128	3,726,225.77	2,689,561.78	-	1,036,663.99	252,104.93	784,559.06	41
2	Black Mountain Ranch FBA	400091	98,112,575.49	6,645,125.11	-	91,467,450.38	92,321,167.93	-	16
3	Carmel Valley Consolidated FBA	400088	33,408,411.18	9,241,467.13	10,353,780.90	13,813,163.15	7,818,322.80	5,994,840.35	13
4	Carmel Valley North FBA	400081	108,696,195.82	111,668.58	-	108,584,527.24	108,696,195.82	-	6
5	Carmel Valley South FBA	400087	45,876,462.49	3,959,316.73	-	41,917,145.76	40,815,821.45	1,101,324.31	12
6	Centre City DIF	400122	23,382,648.65	8,894,026.20	21,251.23	14,467,371.22	1,300,248.24	13,167,122.98	35
7	Clairemont Mesa DIF	400129	2,311,363.17	336,277.31	84,653.57	1,890,432.29	1,496,800.01	393,632.28	42
8	College Area DIF	400127	2,186,976.39	1,600,453.44	2,787.82	583,735.13	795,301.16	-	40
9	Del Mar Mesa FBA	400089	19,699,896.50	4,407,444.49	-	15,292,452.01	16,486,815.78	-	14
10	Fairbanks Country Club PDIF	400097	2,236,462.59	5,093.81	50,129.44	2,181,239.34	2,175,052.46	6,186.88	19
11	Golden Hill DIF	400111	1,016,872.35	308,081.41	3,499.85	705,291.09	507,247.03	198,044.06	24
12	Habitat Acquisition Fund	200401	11,175,850.68	365,704.85	-	10,810,145.83	10,442,901.48	367,244.35	55
13	Kearny Mesa DIF	400136	10,693,418.21	134,077.06	-	10,559,341.15	10,323,039.43	236,301.72	49
14	Kearny Mesa Transportation DIF	400137	2,742,751.30	191,547.93	-	2,551,203.37	2,600,000.00	-	50
15	La Jolla DIF	400123	5,877,769.79	471,238.40	114,995.09	5,291,536.30	4,462,388.77	829,147.53	36
16	Linda Vista DIF	400113	2,798,010.02	776,395.41	125,160.74	1,896,453.87	1,501,346.60	395,107.27	26
17	Mid-City DIF	400114	4,411,881.08	1,251,970.61	193,253.53	2,966,656.94	2,465,306.22	501,350.72	27
18	Mid-City PDF	400109	11,692,656.41	214,177.46	1,817,582.85	9,660,896.10	9,348,308.10	312,588.00	53
19	Midway-Pacific Highway DIF	400115	4,597,525.83	1,506,342.54	144,836.62	2,946,346.67	1,512,790.37	1,433,556.30	28
20	Mira Mesa FBA	400085	117,078,910.02	22,280,931.28	4,095,305.33	90,702,673.41	94,689,685.68	-	10
21	Mira Mesa PDF	400105	3,000,276.74	160.32	1,621.38	2,998,495.04	2,998,081.12	413.92	51
22	Mission Beach DIF	400130	447,378.75	48,916.58	8,044.46	390,417.71	294,379.66	96,038.05	43
23	Mission Valley DIF	400135	22,162,487.09	11,319,612.92	491,471.91	10,351,402.26	10,000,098.01	351,304.25	48
24	Mission Valley LIF	795291	293,539.18	-	-	293,539.18	293,539.18	-	48
25	Navajo DIF	400116	3,296,871.43	455,306.04	31,741.20	2,809,824.19	2,591,308.72	218,515.47	29
26	North Park DIF	400112	2,792,983.90	869,796.08	3,499.85	1,919,687.97	1,727,312.45	192,375.52	25
27	North University City DIF	400849	2,764,762.87	2,658,187.14	-	106,575.73	1,400,000.00	-	23
28	North University City FBA	400080	171,666,614.50	7,787,105.32	19,939,129.96	143,940,379.22	151,760,259.27	-	5
29	Ocean Beach DIF	400124	830,315.91	217,569.00	7,856.09	604,890.82	580,323.86	24,566.96	37
30	Old San Diego DIF	400131	430,372.74	22,185.20	-	408,187.54	244,388.86	163,798.68	44
31	Otay Mesa / Nestor DIF	400125	2,909,457.41	974,485.13	130,656.56	1,804,315.72	2,045,877.70	-	38
32	Otay Mesa East FBA	400092	21,460,812.28	4,437,482.57	-	17,023,329.71	14,584,110.22	2,439,219.49	17
33	Otay Mesa East PDIF	400100	11,446,305.73	78,730.17	836,380.13	10,531,195.43	10,380,757.41	150,438.02	21
34	Otay Mesa West FBA	400093	43,734,082.38	8,710,033.92	-	35,024,048.46	26,870,427.46	8,153,621.00	17
35	Otay Mesa West PDIF	400102	4,672,120.20	40,995.79	-	4,631,124.41	4,125,522.85	505,601.56	22
36	Pacific Beach DIF	400117	2,928,507.03	198,886.67	158,522.17	2,571,098.19	2,499,157.10	71,941.09	30
37	Pacific Highlands Ranch FBA	400090	71,823,810.41	24,649,162.02	-	47,174,648.39	57,614,054.37	-	15
38	Park North East PDF	400110	8,096,618.75	223,640.26	1,392,626.31	6,480,352.18	5,378,268.41	1,102,083.77	54
39	Penasquitos East PDF	400106	3,122,037.92	12,620.15	139,271.64	2,970,146.13	2,978,825.69	-	51

Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2013
Funds Listing and Status as of 6/30/13

Item	Fund Title (Alphabetical Listing)	Fund No.	Cumulative	Revenue Collected over	Exempt Balance as	Revenue Subject to	Cumulative	Net Unexpended	Page # Location of Fund Detail Information
			Revenues as of 6/30/13	the Past 5 Years (7/1/08 - 6/30/13)	of 1/1/89 *	AB 1600	Expenditures as of 6/30/13	Balance Subject to AB 1600 as of 6/30/13	
			A	B	C	D (Col A - (Col B + Col C))	E	F (Col D - Col E)	G PAGE
40	Peninsula DIF	400118	2,918,670.93	375,916.08	42,299.18	2,500,455.67	1,970,146.10	530,309.57	31
41	Rancho Bernado PDIF	400099	4,426,648.40	696,879.37	304,619.48	3,425,149.55	2,838,177.70	586,971.85	20
42	Rancho Bernardo PDF	400107	4,350,453.77	18,198.87	147,486.15	4,184,768.75	4,117,272.44	67,496.31	52
43	Rancho Encantada FBA	400095	6,277,342.45	781,656.83	-	5,495,685.62	4,265,235.14	1,230,450.48	18
44	Rancho Penasquitos FBA	400083	38,226,021.42	2,108,347.50	481,914.51	35,635,759.41	37,017,284.52	-	8
45	Sabre Springs FBA	400082	4,467,641.25	88,843.21	377,525.47	4,001,272.57	3,522,853.45	478,419.12	7
46	San Pasqual Valley PDIF	400103	79,119.58	8,117.63	-	71,001.95	35,744.76	35,257.19	22
47	San Ysidro DIF	400126	6,038,948.31	2,182,464.65	62,546.90	3,793,936.76	3,403,093.02	390,843.74	39
48	Scripps Miramar Ranch FBA	400086	15,595,693.84	3,670,390.60	12,695.50	11,912,607.74	9,645,043.85	2,267,563.89	11
49	Serra Mesa DIF	400132	4,801,968.54	433,651.12	86,918.90	4,281,398.52	2,462,604.12	1,818,794.40	45
50	Skyline / Paradise Hills DIF	400119	1,262,590.53	28,045.85	913.80	1,233,630.88	1,223,760.01	9,870.87	32
51	South University City DIF	400134	757,794.91	123,656.10	11,788.48	622,350.33	321,295.38	301,054.95	47
52	Southeast San Diego DIF	400120	9,637,425.99	3,327,508.19	145,833.11	6,164,084.69	4,300,300.74	1,863,783.95	33
53	Sub Area 2 PDIF	400101	1,416,635.59	234,221.04	-	1,182,414.55	127,559.53	1,054,855.02	21
54	Tierrasanta FBA	400084	10,022,461.13	-	-	10,022,461.13	10,022,461.13	-	9
55	Tierrasanta PDIF	400098	1,451,466.15	558,278.52	196,887.16	696,300.47	767,416.00	-	19
56	Torrey Highlands FBA	400094	70,267,057.71	28,838,598.82	-	41,428,458.89	39,178,596.43	2,249,862.46	18
57	Torrey Highlands PDIF	400104	2,709,978.30	194.15	-	2,709,784.15	2,709,038.59	745.56	22
58	Torrey Hills PDF	400108	27,247.55	-	-	27,247.55	27,247.55	-	52
59	Torrey Pines DIF	400133	2,039,955.46	78,646.54	57,021.85	1,904,287.07	1,640,678.75	263,608.32	46
60	Transnet Extension RTCI Fee	400174	8,087,878.45	8,087,878.45	-	-	216,364.99	-	59
61	Uptown DIF	400121	10,343,055.28	2,232,013.28	182,218.56	7,928,823.44	6,182,308.37	1,746,515.07	34
TOTAL			1,094,808,274.50	181,969,283.61	42,258,727.68	870,580,263.21	844,372,019.17	54,087,326.34	

* Includes Cash Balances on 1/1/1989 transferred to or from other Impact Fee Funds. Pre-AB1600 monies spent reduce this amount.

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2013

PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
<u>79001 / 400080 NORTH UNIVERSITY CITY-FBA</u>							
NORTH UNIV CITY-ADMIN. COSTS	2,923,726.83	-	2,923,726.83	2,923,726.83	-	-	-
NORTH UNIVERSITY CITY FBA ADMIN	366,333.16	877.77	367,210.93	367,210.93	-	-	-
NORTH UNIVERSITY CITY FBA PFFP	81,366.64	-	81,366.64	81,366.64	-	-	-
NORTH UNIVERSITY CITY FBA ADMIN	105,382.43	94,066.72	199,449.15	99,449.15	42,170.92	-	57,829.08
NORTH UNIVERSITY CITY FBA PFFP	70,000.00	62,890.18	132,890.18	62,890.18	3,558.51	-	66,441.49
NOBEL ATHLETIC AREA DEVELOPMENT	12,974,506.00	(209,390.75)	12,765,115.25	12,765,115.25	-	-	-
NOBEL DRIVE / I-805 INTERCHANGE	25,128,112.04	-	25,128,112.04	25,128,112.04	-	-	-
SR-56 RESERVED - REPARIAN WET LAND	40,902.00	-	40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESSEE AVE	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
REGENTS ROAD BRIDGE	6,637,799.00	-	6,637,799.00	2,191,006.93	49.59	-	4,446,742.48
REGENTS RD BRIDGE - LEGAL	100,000.00	-	100,000.00	4,026.56	(45.22)	-	96,018.66
NORTH UNIVERSITY COMMUNITY BRANCH LIBRARY	7,799,865.30	-	7,799,865.30	7,799,865.30	-	-	-
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	24,300,000.00	(8,400,000.00)	15,900,000.00	12,969,372.99	2,461,290.13	34,415.85	434,921.03
GENESEE AVENUE-I-5 TO REGENTS ROAD	6,531,783.39	-	6,531,783.39	6,531,783.39	-	-	-
EASTGATE MALL-TOWNE CENTRE TO MIRAMAR ROAD	1,482,001.00	(751,255.44)	730,745.56	730,634.65	110.91	-	-
LA JOLLA VILLAGE DR /TORREY PINES - VILLA LA JOLLA	7,875,138.95	-	7,875,138.95	7,875,138.95	-	-	-
GENESEE AVENUE-NOBEL DR TO SR 52	1,948,600.00	-	1,948,600.00	1,439,108.95	-	-	509,491.05
LA JOLLA VILLAGE DRIVE - INTERSTATE 805 RAMPS	23,851,037.04	-	23,851,037.04	19,386,293.22	2,976,929.10	271,811.32	1,216,003.40
GENESEE AVENUE I-5 TO EASTGATE MALL	304,132.86	-	304,132.86	304,132.86	-	-	-
LA JOLLA VILLAGE DRIVE AND REGENTS ROAD	1,280,000.00	90,000.00	1,370,000.00	600,291.05	48,199.20	-	721,509.75
NORTH TORREY PINES ROADWAY & MEDIAN ENHANCEMENTS	4,247,000.00	-	4,247,000.00	552,615.76	117,486.41	10,395.00	3,566,502.83
JUDICIAL DRIVE-GOLDEN HAVEN TO EASTGATE MALL	8,889,000.00	(202,729.41)	8,686,270.59	8,686,270.59	-	-	-
MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	6,225,000.00	-	6,225,000.00	4,511,720.72	10,128.10	78,882.19	1,624,268.99
REGENTS ROAD WIDENING-GENESEE TO EXECUTIVE	4,945,000.00	430,000.00	5,375,000.00	1,242,141.99	126,306.67	17,640.00	3,988,911.34
VILLA LA JOLLA DRIVE BICYCLE ROUTE	10,000.00	(1,487.43)	8,512.57	8,512.57	-	-	-
NORTH UNIVERSITY CITY FIRE STATION #50	-	4,000,000.00	4,000,000.00	-	35,564.27	9,295.00	3,955,140.73
NORTH UNIV CITY - ADMIN COSTS	60,000.00	-	60,000.00	60,000.00	-	-	-
ROSE CANYON LAND SWAP	49,944.28	-	49,944.28	49,944.28	-	-	-
TRAFFIC SIGNAL REIMBURSEMENT	84,087.40	-	84,087.40	84,087.40	-	-	-
DOYLE COMMUNITY PARK ACQ AND DEV.	2,564,811.06	-	2,564,811.06	2,564,811.06	-	-	-
DOYLE COMMUNITY PARK REC. BUILDING	1,741,985.48	-	1,741,985.48	1,741,985.48	-	-	-
NOBEL ATHLETIC AREA	7,463,193.40	-	7,463,193.40	7,463,193.40	-	-	-
DOYLE COMMUNITY PARK	440,383.85	-	440,383.85	440,383.85	-	-	-
LA JOLLA VILLAGE RD. MIRAMAR ROAD	1,848,423.07	-	1,848,423.07	1,848,423.07	-	-	-
NOBEL TO TOWNE CENTER	4,074.27	-	4,074.27	4,074.27	-	-	-
NOBEL DRIVE I-5 OVERPASS AND INTERCROSSING	5,038,244.25	-	5,038,244.25	5,038,244.25	-	-	-
REGENTS ROAD-BERINO CT. TO NOBEL DRIVE	249,049.76	-	249,049.76	249,049.76	-	-	-
GENESSEE AVENUE-JOHN HOPKINS RD TO I-5	630,474.02	-	630,474.02	630,474.02	-	-	-
LA JOLLA VILLAGE DR. I-5 OVERPASS	6,194,121.04	-	6,194,121.04	6,194,121.04	-	-	-
GENESEE AVENUE BIKEWAY	79,401.36	-	79,401.36	79,401.36	-	-	-
GILMAN DRIVE & VILLA LA JOLLA	76,107.64	-	76,107.64	76,107.64	-	-	-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM	140,000.00	-	140,000.00	140,000.00	-	-	-
GENESEE AVE. & REGENTS RD. TS/SL	160,274.77	-	160,274.77	160,274.77	-	-	-
TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR.	206,014.43	-	206,014.43	206,014.43	-	-	-
EXECUTIVE DR. & REGENTS RD T/S	106,231.10	-	106,231.10	106,231.10	-	-	-
TOTAL APPROPRIATIONS	<u>177,753,507.82</u>	<u>(4,887,028.36)</u>	<u>172,866,479.46</u>	<u>145,938,510.68</u>	<u>5,821,748.59</u>	<u>422,439.36</u>	<u>20,683,780.83</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			21,106,220.19		581,095.07	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	120,361,304.20	581,095.07	120,942,399.27		65,379.37	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	53,154,239.45	65,379.37	53,219,618.82		(2,495,576.18)	CURRENT TRANSFERS	
TRANSFER IN/OUT	172.59	(2,495,576.18)	(2,495,403.59)				
LESS P-T-D APPROPRIATIONS			(172,866,479.46)		(7,670,850.33)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			19,906,355.23				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(7,787,105.32)				
EXEMPT BALANCE AT 1/1/89			(24,894,239.16)		27,577,205.56	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	-	4,955,109.20	4,955,109.20				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		<u>19,906,355.23</u>	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
<u>79002 / 400081 CARMEL VALLEY NORTH-FBA</u>							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-
CARMEL VALLEY ADMIN. COSTS	1,731,813.63	-	1,731,813.63	1,731,813.63	-	-	-
CARMEL VALLEY ADMIN. COSTS	30,000.00	-	30,000.00	30,000.00	-	-	-
DESIGN OF CARMEL VALLEY CHANNEL	400,000.00	-	400,000.00	400,000.00	-	-	-
AGREEMENT W/ TORREY PINES RIDGE CLUB	133,980.00	-	133,980.00	133,980.00	-	-	-
BALDWIN REIMBURSEMENT AGREEMENT	619,831.12	-	619,831.12	619,831.12	-	-	-
REIMB. CARMEL VALLEY GREEN VALLEY PIPELINE	6,099,641.23	-	6,099,641.23	6,099,641.23	-	-	-
REIMB AGREEMENT W/ DAVID- DEL MAR HTS WATERLINE	863,817.11	-	863,817.11	863,817.11	-	-	-
TRANSFER TO FUND 39063 AMER. NEWLAND REFUND	1,972,037.00	-	1,972,037.00	1,972,037.00	-	-	-
CARMEL VALLEY SCHOOL NEIGHBORHOOD PARK #1	4,446,000.00	-	4,446,000.00	4,446,000.00	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK #3	3,019,686.58	-	3,019,686.58	3,019,686.58	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK #5	3,193,752.90	-	3,193,752.90	3,193,752.90	-	-	-
DOG OFF LEASH AREA	15,781.42	-	15,781.42	15,781.42	-	-	-
CARMEL VALLEY COMM. PARK-TOWNE CENTER	19,582,016.92	-	19,582,016.92	19,582,016.92	-	-	-
CARMEL VALLEY COMMUNITY CONCOURSE	46,028.56	-	46,028.56	46,028.56	-	-	-
CARMEL VALLEY RENAISSANCE PARKS #1	4,247,709.89	-	4,247,709.89	4,247,709.89	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK	10,067,189.76	-	10,067,189.76	10,067,189.76	-	-	-
CARMEL GROVE/CORAL COVE RENAISSANCE PARKS #6	1,911,064.10	-	1,911,064.10	1,911,064.10	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK #7	2,005,554.13	-	2,005,554.13	2,005,554.13	-	-	-
CARMEL VALLEY MINI PARK - PLAY AREA	7,156.03	-	7,156.03	7,156.03	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK #5	356,339.17	-	356,339.17	356,339.17	-	-	-
CARMEL DEL MAR NEIGHBORHOOD PARK	46,722.68	-	46,722.68	46,722.68	-	-	-
SOLONA HIGHLANDS NEIGHBORHOOD PARK	299,807.85	-	299,807.85	299,807.85	-	-	-
CARMEL VALLEY LINEAR PARK SDG & ELECTRIC EASEMENT	142,152.09	-	142,152.09	142,152.09	-	-	-
CARMEL VALLEY SKATE PARK	2,201,640.71	-	2,201,640.71	2,201,640.71	-	-	-
FIRE STATION #24 CONSTRUCTION	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-
CARMEL VALLEY BRANCH LIBRARY LAND ACQ	2,906,918.78	-	2,906,918.78	2,906,918.78	-	-	-
CARMEL VALLEY BRANCH LIBRARY REPAYMENT OF ADVANCE	1,303,484.91	-	1,303,484.91	1,303,484.91	-	-	-
NORTHWEST AREA STATION	9,472,780.73	-	9,472,780.73	9,472,780.73	-	-	-
EL CAMINO REAL EXTENSION	890,900.00	-	890,900.00	890,900.00	-	-	-
DEL MAR HEIGHTS RD. BRIDGE OVER I-5	3,983,552.66	-	3,983,552.66	3,983,552.66	-	-	-
PARK & RIDE CARMEL VALLEY TOWN CENTER	375,303.40	-	375,303.40	375,303.40	-	-	-
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-
EL CAMINO REAL IMPROVEMENT	1,755,318.44	-	1,755,318.44	1,755,318.44	-	-	-
CARMEL MOUNTAIN I-5 INTERCHANGE	3,146,402.20	-	3,146,402.20	3,146,402.20	-	-	-
DEL MAR HEIGHTS ROAD NORTH OF NE #4 PARK/SCHOOL	55.22	-	55.22	55.22	-	-	-
TRANSIT CTR-CARMEL VALLEY NEIGHBORHOOD #9	76,756.60	-	76,756.60	76,756.60	-	-	-
DEL MAR HEIGHTS ROAD EXTENTION	95,000.00	-	95,000.00	95,000.00	-	-	-
TOTAL APPROPRIATIONS	108,696,195.82	-	108,696,195.82	108,696,195.82	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13	-	-	-	-	-	-	-
P-T-D ASSESSMENT REVENUE RECEIVED	79,433,151.19	-	79,433,151.19	-	-	-	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED	31,129,988.68	-	31,129,988.68	-	-	-	CURRENT INTEREST
TRANSFER IN/OUT	(1,866,944.05)	-	(1,866,944.05)	-	-	-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS	-	-	(108,696,195.82)	-	-	-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13	-	-	-	-	-	-	-
REVENUE COLLECTED (7/1/08 - 6/30/13)	-	-	(111,668.58)	-	-	-	-
EXEMPT BALANCE AT 1/1/89 TRANSFERRED TO CARMEL VALLEY CONSOLIDATED FBA	-	-	10,353,780.90	-	-	-	-
EXEMPT BALANCE AT 1/1/89	-	-	(10,353,780.90)	-	-	-	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0	-	-	-	-	-	-	ENDING CASH BAL (= UNEXP)

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<u>79003 / 400082 SABRE SPRINGS-FBA</u>							
SABRE SPRINGS ADMIN. COSTS	547,276.31	-	547,276.31	547,276.31	-	-	-
FACILITIES FINANCING ADMIN REIMB	2,500.00	-	2,500.00	2,500.00	-	-	-
SABRE SPRINGS FBA ADMIN	16,521.85	-	16,521.85	16,521.85	-	-	-
SABRE SPRINGS FBA ADMIN	15,828.15	-	15,828.15	1,219.88	4,147.02	-	10,461.25
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	11,000.00	11,000.00	-	-	-
T/S SABRE SPRING PKWY & MORNING CREEK DR.	108,927.93	-	108,927.93	108,927.93	-	-	-
NEIGHBORHOOD PARK #1	1,138,109.53	-	1,138,109.53	1,138,109.53	-	-	-
CARMEL MT. RANCH/SABRE SPRINGS -COM REC BLDG.	813,000.00	-	813,000.00	813,000.00	-	-	-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL	379,174.32	-	379,174.32	379,174.32	-	-	-
PARK AND RIDE SABRE SPRINGS	11,566.00	-	11,566.00	11,566.00	-	-	-
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	20,000.00	-	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	1,100,000.00	-	1,100,000.00	398,138.28	71,272.33	14,144.60	616,444.79
TOTAL APPROPRIATIONS	4,163,904.09	-	4,163,904.09	3,447,434.10	75,419.35	14,144.60	626,906.04
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			641,050.64		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,934,367.21	-	2,934,367.21		3,043.71	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,530,230.33	3,043.71	1,533,274.04		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,163,904.09)		(72,375.64)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			944,787.80				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(88,843.21)				
EXEMPT BALANCE AT 1/1/89			(1,774,695.79)		1,017,163.44	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	1,397,170.32	-	1,397,170.32				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			478,419.12		944,787.80	ENDING CASH BAL (= UNEXP)	

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<u>79004 / 400083 RANCHO PENASQUITOS FBA</u>							
PENASQUITOS EAST ADMIN. COSTS	1,415,474.03	-	1,415,474.03	1,415,474.03	-	-	-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56	967,257.00	-	967,257.00	967,257.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	11,000.00	11,000.00	-	-	-
HILLTOP COMMUNITY PARK DEV. PHASE I	4,239,800.00	-	4,239,800.00	4,239,800.00	-	-	-
CANYONSIDE COMM. PARK REC. BLDG.	1,382,092.08	-	1,382,092.08	1,382,092.08	-	-	-
PENASQUITO'S CREEK NEIGHBORHOOD PARK	1,602,911.98	-	1,602,911.98	1,602,911.98	-	-	-
CANYONSIDE COMM PARK TENNIS COURTS	544,116.00	-	544,116.00	544,116.00	-	-	-
RANCHO PENASQUITOS SKATE PARK	1,564,903.78	-	1,564,903.78	1,564,903.78	-	-	-
CANYON SIDE DRAINAGE	398,836.61	-	398,836.61	398,836.61	-	-	-
VIEWS WEST NEIGHBORHOOD PARK	6,309,197.60	-	6,309,197.60	6,309,197.60	-	-	-
BLK MTN MDL SCHL/MLT PRUP BLDG	936,780.44	-	936,780.44	936,780.44	-	-	-
ADOBE BLUFFS NEIGHBORHOOD PARK	9,436.04	-	9,436.04	9,436.04	-	-	-
COMMUNITY SWIMMING POOL	2,368,820.29	-	2,368,820.29	2,368,820.29	-	-	-
RANCHO PENASQUITOS ADA REQUIREMENTS	322,498.67	-	322,498.67	322,498.67	-	-	-
PENASQUITOS BRANCH LIBRARY	1,786,902.29	-	1,786,902.29	1,786,902.29	-	-	-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA	466,092.75	-	466,092.75	466,092.75	-	-	-
CARMEL MOUNTAIN ROAD JO 118939	287,495.81	-	287,495.81	287,495.81	-	-	-
MEDIAN CONSTRUCTION JO 118947 - PENASQUITOS DR - ALMAZON TO CUCA	475,266.52	-	475,266.52	475,266.52	-	-	-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND	113,561.29	-	113,561.29	113,561.29	-	-	-
PARK & RIDE CARMEL MOUNTAIN ROAD	292,234.96	-	292,234.96	292,234.96	-	-	-
SR 56, BLACK MTN RD TO WESTERLY OF I-15	4,083,981.61	-	4,083,981.61	4,083,981.61	-	-	-
PEDESTRIAN BRIDGE JO 119226	217,828.66	-	217,828.66	217,828.66	-	-	-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	3,778,000.00	-	3,778,000.00	3,778,000.00	-	-	-
SR-56 RESERVED -RIPARIAN WET LAND	18,127.00	-	18,127.00	18,127.00	-	-	-
DEL MAR HEIGHTS ROAD EXTENSION	92,740.92	-	92,740.92	92,740.92	-	-	-
HILLTOP PARK - PHASE II	368,703.00	-	368,703.00	368,703.00	-	-	-
RIDGEWOOD PARK ADA	247,542.00	-	247,542.00	247,542.00	-	-	-
RANCHO PENASQUITOS FBA ADMIN	48,217.58	-	48,217.58	48,217.58	-	-	-
RANCHO PENASQUITOS FBA PFFP	500.00	25,621.96	26,121.96	121.96	25,584.95	-	415.05
RANCHO PENASQUITOS FBA ADMIN	26,396.40	11,852.75	38,249.15	13,699.15	24,134.95	-	415.05
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56	159,312.76	-	159,312.76	159,312.76	-	-	-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	3,051,000.00	-	3,051,000.00	1,204,893.85	-	-	1,846,106.15
SR 56 BIKE INTERCHANGES	1,750,000.00	-	1,750,000.00	17,799.91	7,766.19	-	1,724,433.90
ANNUAL ALLOCATIONS-SIGNAL INSTALL CHGS TRF PATTERNS	-	-	-	-	-	-	-
FLASHING BEACONS AT AZUAGA ST	50,925.34	-	50,925.34	50,925.34	-	-	-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR	213,000.00	-	213,000.00	213,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	224,851.51	-	224,851.51	224,851.51	-	-	-
BLACK MTN RD & CARMEL MTN RD	106,476.64	-	106,476.64	106,476.64	-	-	-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.	46,942.75	-	46,942.75	46,942.75	-	-	-
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES	99,074.66	-	99,074.66	25,956.85	59,225.69	8,550.00	5,342.12
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE	350,000.00	275,000.00	625,000.00	91,031.49	395,741.62	37,934.58	100,292.31
TOTAL APPROPRIATIONS	40,428,298.97	312,474.71	40,740,773.68	36,504,831.12	512,453.40	46,484.58	3,677,004.58
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			3,723,489.16		16,437.10	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	30,870,357.50	16,437.10	30,886,794.60		5,041.49	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	7,333,278.77	5,041.49	7,338,320.26		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	906.56	-	906.56				
LESS P-T-D APPROPRIATIONS			(40,740,773.68)		(490,974.81)	NET REVENUES	
TOTAL UNEXPENED BAL AT 6/30/13			1,208,736.90				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(2,108,347.50)				
EXEMPT BALANCE AT 1/1/89			(4,296,697.40)		1,699,711.71	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	3,814,782.89	-	3,814,782.89				
GREATER OF NET UNEXPENED BALANCE AT 6/30/13 OR \$0			-		1,208,736.90	ENDING CASH BAL (= UNEXP)	

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<u>79005 / 400084 TIERRASANTA - FBA</u>							
TIERRASANTA-ADMIN. COSTS	1,426,178.59	-	1,426,178.59	1,426,178.59	-	-	-
MISSIONA TRAILS REGIONAL PARK CANYON BRIDGE	24,849.83	-	24,849.83	24,849.83	-	-	-
TIERRASANTA COMM. PARK REC. BLDG.	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	11,000.00	11,000.00	-	-	-
ROADRUNNER NEIGHBORHOOD PARK PH. II	167,443.31	-	167,443.31	167,443.31	-	-	-
MISSION TRAILS/CLAIRMONT MESA WESTERN STAGING AREA	306,102.44	-	306,102.44	306,102.44	-	-	-
MEDIAN ENHANCEMENT - CLMNT MESA BLVD TO ANTIQUA	129,727.22	-	129,727.22	129,727.22	-	-	-
KUMEYAAY ELEMENTARY SCHOOL - JOINT USE	515,995.10	-	515,995.10	515,995.10	-	-	-
TIERRASANTA VILLA NORTE PARK	822,722.85	-	822,722.85	822,722.85	-	-	-
TIERRASANTA COMMUNITY SWIMMING POOL	693,646.64	-	693,646.64	693,646.64	-	-	-
REGENCY HILLS ENTRANCE SIGN	2,743,725.85	-	2,743,725.85	2,743,725.85	-	-	-
REGENCY HILLS ENDOWMENT COMMUNITY YOUTH	53,784.00	-	53,784.00	53,784.00	-	-	-
REGENCY HILLS LANDSCAPE OF SANTO/FRIARS RD	53,784.00	-	53,784.00	53,784.00	-	-	-
TIERRASANTA MEDIAN IMPROVEMENTS	34,529.00	-	34,529.00	34,529.00	-	-	-
TIERRASANTA BOULEVARD	465,751.36	-	465,751.36	465,751.36	-	-	-
CLAIRMONT MESA BLVD LA CUENTA DR. TS/SL	82,851.15	-	82,851.15	82,851.15	-	-	-
T/S PORTOBELLO DR. & SANTO RD 119115	90,123.38	-	90,123.38	90,123.38	-	-	-
T/S RUEDA DR. & TIERRASANTA BLVD.	126,671.63	-	126,671.63	126,671.63	-	-	-
TRAFFIC SIGNAL CLAIROMONT MESA BLVD. AND SANTO RD	98,574.78	-	98,574.78	98,574.78	-	-	-
	75,000.00	-	75,000.00	75,000.00	-	-	-
TOTAL APPROPRIATIONS	10,022,461.13	-	10,022,461.13	10,022,461.13	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13							
P-T-D ASSESSMENT REVENUE RECEIVED	-	-	6,865,383.12		-	-	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED	-	-	3,064,950.21		-	-	CURRENT INTEREST
TRANSFER IN/OUT	-	-	92,127.80		-	-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS			(10,022,461.13)		-	-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13			-				
REVENUE COLLECTED (7/1/08 - 6/30/13)			-				
EXEMPT BALANCE AT 1/1/89 TRANSFERRED TO TIERRASANTA DIF			196,887.16				
EXEMPT BALANCE AT 1/1/89			(4,677,557.10)				BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89 EXPENDED	4,480,669.94	-	4,480,669.94				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-				ENDING CASH BAL (= UNEXP)

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79006 / 40085 MIRA MESA - FBA							
MIRA MESA-ADMIN. COSTS	2,598,854.61	-	2,598,854.61	2,598,854.61	-	-	-
MIRA MESA FBA ADMIN	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA FBA PFFP	90,054.00	-	90,054.00	90,054.00	-	-	-
MIRA MESA FBA ADMIN	88,836.80	24,393.66	113,230.46	47,730.46	64,898.79	-	601.21
MIRA MESA FBA PFFP	48,044.54	(1,593.66)	46,450.88	6,081.56	40,369.32	-	-
BARRETT LOAN PROCEEDS	3,314,176.00	-	3,314,176.00	3,314,176.00	-	-	-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS	500,000.00	-	500,000.00	500,000.00	-	-	-
CONTRIBUTION TO MESA SHOPPING CENTER EAST	60,000.00	-	60,000.00	60,000.00	-	-	-
MIRA MESA LRT EXTENSION FEASIBILITY STUDY	250,000.00	-	250,000.00	250,000.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	11,000.00	11,000.00	-	-	-
HAGE NEIGHBORHOOD PARK #3 AQU. 106101	2,975,379.78	-	2,975,379.78	2,975,379.78	-	-	-
LOPEZ RIDGE NEIGHBORHOOD PARK-DEV.	2,940,584.98	-	2,940,584.98	2,940,584.98	-	-	-
SANDBURG NEIGHBORHOOD PARK	172,111.00	-	172,111.00	172,111.00	-	-	-
MESA VERDE NEIGHBORHOOD PARK TOT LOT IMPROVEMENT	176,657.85	-	176,657.85	176,657.85	-	-	-
WINTERWOOD LANE PARK	3,473,385.82	-	3,473,385.82	3,473,385.82	-	-	-
MIRA MESA COMM. PARK NO. 3-POOL	4,179,999.59	-	4,179,999.59	4,179,999.59	-	-	-
MIRA MESA THIRD COMMUNITY PARK	2,736,457.11	-	2,736,457.11	2,736,457.11	-	-	-
WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING	213,211.84	-	213,211.84	213,211.84	-	-	-
MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE	105,179.40	-	105,179.40	105,179.40	-	-	-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA	40,868.62	-	40,868.62	40,868.62	-	-	-
MESA VIKING NEIGHBORHOOD PARK TOT LOT UPGRADE	440,890.77	-	440,890.77	440,890.77	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION	1,607,411.73	-	1,607,411.73	1,607,411.73	-	-	-
CARROLL SCHOOL PARK SITE	3,115,042.56	-	3,115,042.56	3,115,042.56	-	-	-
BREEN SCHOOL SITE	1,007,921.86	-	1,007,921.86	1,007,921.86	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEV.	1,448,741.67	-	1,448,741.67	1,448,741.67	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	241,839.62	-	241,839.62	241,839.62	-	-	-
CANYON HILLS RESOURCE PARK ACQ.	10,156,508.38	-	10,156,508.38	10,156,508.38	-	-	-
MIRA MESA COMMUNITY PARK (HOURGLASS)	5,377,977.87	(823,311.69)	4,554,666.18	4,554,359.87	306.31	-	-
BREEN PARK SITE -DEVELOPMENT	3,319,400.68	-	3,319,400.68	3,319,400.68	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK -DEVELOPMENT	6,690,884.80	-	6,690,884.80	6,690,884.80	-	-	-
CAMINO RUIZ TRAIL	19,289.23	-	19,289.23	19,289.23	-	-	-
CARROLL SCHOOL PARK DEV	1,958,539.95	9,400,000.00	11,358,539.95	1,508,539.95	18,847.40	-	9,831,152.60
HOURGLASS FIELD HOUSE PARKING AREAS	994,848.86	(50,000.00)	944,848.86	944,848.86	-	-	-
FIRE STATION #41	1,855,632.10	-	1,855,632.10	1,855,632.10	-	-	-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION	3,166,636.04	-	3,166,636.04	3,166,636.04	-	-	-
NEW MIRA MESA BRANCH LIBRARY	1,150,289.70	-	1,150,289.70	1,150,289.70	-	-	-
NEW MIRA MESA BRANCH LIBRARY-REIMB/AGREEMENTS	2,938,334.11	-	2,938,334.11	2,938,334.11	-	-	-
CARROLL CANYON RD/BLACK MTN. RD.	38,003.14	-	38,003.14	38,003.14	-	-	-
MIRA MESA BLVD MEDIAN NARROWING	440,854.69	-	440,854.69	440,854.69	-	-	-
VISTA SORRENTO PARKWAY	319,284.91	-	319,284.91	319,284.91	-	-	-
MIRA MESA LIGHTING & LANDSCAPE	253,894.00	-	253,894.00	253,894.00	-	-	-
CAMINO RUIZ FROM 250FT N. OF REGAN TO JADE COAST	23,151.08	-	23,151.08	23,151.08	-	-	-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA	1,659,132.68	-	1,659,132.68	1,659,132.68	-	-	-
CARROLL CANYON RD-SORRENTO VALLEY	3,308,000.00	-	3,308,000.00	2,562,441.31	50,956.91	11,846.50	682,755.28
MIRA MESA COMMUNITY TRANSIT CENTER	692,000.00	-	692,000.00	-	-	-	692,000.00
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND	1,847,538.29	-	1,847,538.29	1,847,538.29	-	-	-
SR-56 RESERVED -RIPARIAN WET LAND	426,116.13	-	426,116.13	426,116.13	-	-	-
MIRA MESA BLVD-I805 TO SCRANTON RD.	399,563.66	-	399,563.66	399,563.66	-	-	-
MIRA MESA BLVD. & I-805 INTERCHANGE	3,117,592.01	-	3,117,592.01	3,117,592.01	-	-	-
BLACK MTN RD WIDENING -GALVIN AVE TO 500FT N.	101,891.00	-	101,891.00	101,891.00	-	-	-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	11,517,123.00	-	11,517,123.00	11,417,021.62	2,408.83	-	97,692.55
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION	92,678.40	-	92,678.40	92,678.40	-	-	-
MIRAMAR RD. -BRIDGE OVER SANTA FE RR	189,392.50	-	189,392.50	189,392.50	-	-	-
PED BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY	1,789,438.48	-	1,789,438.48	1,789,438.48	-	-	-
PED. BRIDGE BLK MTN. RD @COMM COLL.	11,660.19	-	11,660.19	11,660.19	-	-	-
VISTA SORRENTO PARKWAY KIKE LANES	394,978.11	-	394,978.11	394,978.11	-	-	-
DOWDY DRIVE RR CROSSING	43,487.08	-	43,487.08	43,487.08	-	-	-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE	546,000.00	-	546,000.00	505,240.09	37,270.08	-	3,489.83
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR	310,000.00	-	310,000.00	56,015.35	245,965.98	5,810.03	2,208.64
BLACK MOUNTAIN RD-MIRA MESA BLVD.	44,218.13	-	44,218.13	44,218.13	-	-	-

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13		
CAMINO RUIZ & MIRALANI DR. TS/SL	75,199.49	-	75,199.49	75,199.49	-	-	-	-	
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE	99,132.31	-	99,132.31	99,132.31	-	-	-	-	
T/S CAMINO SANTA FE & CARROLL	80,839.52	-	80,839.52	80,839.52	-	-	-	-	
TOTAL APPROPRIATIONS	97,467,754.01	8,549,488.31	106,017,242.32	94,228,662.06	461,023.62	17,656.53	11,309,900.11		
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			11,327,556.64		10,401,359.17	CURRENT REVENUES			
P-T-D ASSESSMENT REVENUE RECEIVED	89,679,930.63	10,401,359.17	100,081,289.80		52,028.60	CURRENT INTEREST			
P-T-D INTEREST REVENUE RECEIVED	15,184,526.80	52,028.60	15,236,555.40		-	CURRENT TRANSFERS			
TRANSFER IN/OUT	1,761,064.82	-	1,761,064.82						
LESS P-T-D APPROPRIATIONS			(106,017,242.32)		9,992,364.15	NET REVENUES			
TOTAL UNEXPENDED BAL AT 6/30/13			22,389,224.34						
REVENUE COLLECTED (7/1/08 - 6/30/13)			(22,280,931.28)						
EXEMPT BALANCE AT 1/1/89			(11,487,175.52)		12,396,860.19	BEGINNING CASH BALANCE			
EXEMPT BALANCE AT 1/1/89 EXPENDED	7,391,870.19	-	7,391,870.19						
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		22,389,224.34	ENDING CASH BAL (= UNEXP)			

79007 /400086 SCRIPPS MIRAMAR RANCH FBA

SCRIPPS MIRAMAR RANCH ADMIN COSTS	943,847.79	-	943,847.79	943,847.79				
SCRIPPS MIRAMAR RANCH FBA ADMIN	62,274.62	-	62,274.62	62,274.62				
SCRIPPS MIRAMAR RANCH FBA PFFP	37,243.30	13,707.32	50,950.62	30,450.62	20,500.00			
SCRIPPS MIRAMAR RANCH FBA ADMIN	20,000.00	27,858.38	47,858.38	22,358.38	25,190.02			309.98
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.	4,585.55	-	4,585.55	4,585.55				
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	11,000.00	11,000.00				
CYPRESS CANYON NGHBRHD PK-PH II	-	-	-	-				
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	579,000.00	-	579,000.00	-				579,000.00
TREENA MESA JOINT USE SPORTS FIELD	3,500,000.00	(3,500,000.00)	-	34.74	(34.74)			
FIRE STATION NO. 37-MIRA MAR NORTH/SCRIPPS RANCH	859,800.00	-	859,800.00	859,800.00				
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY	1,904,798.67	-	1,904,798.67	1,904,798.67				
CARROLL CANYON ROAD TO AVIARY	1,261,536.24	-	1,261,536.24	1,261,536.24				
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	921,318.38	-	921,318.38	783,564.61	1,503.70	130,000.00		6,250.07
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT	1,080,000.00	-	1,080,000.00	1,080,000.00				
SPRING CANYON ROAD TO RIESLING DR.	374,400.71	-	374,400.71	374,400.71				
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	312,294.94	-	312,294.94	312,294.94				
SCRIPPS LAKE DRIVE SIDEWALK	114,962.23	-	114,962.23	114,962.23				
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	1,290,000.00	(29,636.48)	1,260,363.52	1,260,363.52				
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR	75,000.00	-	75,000.00	75,000.00				
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	214,731.64	-	214,731.64	214,731.64				
TS/SL @ SCRIPPS LKE DRIVE & RED CEDAR DR & SIDEWLK	144,538.25	-	144,538.25	144,538.25				
TS AT SCRIPPS RANCH BLVD. & AVIARY DR.	22,752.35	-	22,752.35	22,752.35				
TS AT ERMA RD & SCRIPPS RANCH BLVD	9,942.30	-	9,942.30	9,942.30				
T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR	104,647.71	-	104,647.71	104,647.71				
TOTAL APPROPRIATIONS	13,848,674.68	(3,488,070.78)	10,360,603.90	9,597,884.87	47,158.98	130,000.00	585,560.05	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13	715,560.05		715,560.05		3,387,163.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	8,018,265.04	3,387,163.00	11,405,428.04		11,734.02	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	2,904,689.75	11,734.02	2,916,423.77		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	1,273,842.03	-	1,273,842.03					
LESS P-T-D APPROPRIATIONS			(10,360,603.90)		3,351,738.04	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			5,950,649.99					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(3,670,390.60)					
EXEMPT BALANCE AT 1/1/89			(12,695.50)		2,598,911.95	BEGINNING CASH BALANCE		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			2,267,563.89		5,950,649.99	ENDING CASH BAL (= UNEXP)		

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<u>79008 / 400087 CARMEL VALLEY SOUTH FBA</u>							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-
CARMEL VALLEY SOUTH ADMIN COSTS	857,937.82	-	857,937.82	857,937.82	-	-	-
CARMEL VALLEY RESTORATION	1,331,187.00	-	1,331,187.00	1,331,187.00	-	-	-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	4,505,535.07	-	4,505,535.07	4,505,535.07	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK NO. 8	2,750,000.00	-	2,750,000.00	97,479.58	-	-	2,652,520.42
CARMEL VALLEY COMMUNITY PARK - TOWN CENTER	536,958.36	-	536,958.36	536,958.36	-	-	-
NORTH CITY WEST NEIGHBORHOOD PARK # 10	7,587,005.89	-	7,587,005.89	7,587,005.89	-	-	-
CARMEL VALLEY COMM PARK SOUTH - NEIGHBORHOOD PARK	7,960,245.00	(561,859.58)	7,398,385.42	7,398,385.42	-	-	-
FIRE STATION #24 CONSTRUCTION	220.82	-	220.82	220.82	-	-	-
NORTHWEST AREA STATION	1,957,049.69	-	1,957,049.69	1,957,049.69	-	-	-
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-
E SAN RAPHAEL DR DECLARATION LANE	197,538.20	-	197,538.20	197,538.20	-	-	-
CARMEL MOUNTAIN ROAD - I-5 INTERCHANGE	4,408,747.00	-	4,408,747.00	4,408,747.00	-	-	-
EL CAMINO REAL - CARMEL VALLEY RD TO SOUTHERN BOUND	2,101,687.39	-	2,101,687.39	2,101,687.39	-	-	-
HIKING/EQUESTRIAN TRAIL SHAW VALLEY	518,493.76	-	518,493.76	518,493.76	-	-	-
HIKING/EQUESTRIAN TRAIL NEIGHBORHOOD 10	100,393.83	-	100,393.83	100,393.83	-	-	-
CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR	3,925,000.00	(1,818,735.38)	2,106,264.62	2,106,264.62	-	-	-
REIM FND 79002 FOR SHR OF CARM VLY LIB CIP 350700	1,310,937.00	-	1,310,937.00	1,310,937.00	-	-	-
SORRENTO HILLS CORPORATE CENTER PHASE 1GENSTARF CAR	300,000.00	-	300,000.00	300,000.00	-	-	-
TOTAL APPROPRIATIONS	45,848,936.83	(2,380,594.96)	43,468,341.87	40,815,821.45	-	-	2,652,520.42
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			2,652,520.42		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	45,745,223.07	-	45,745,223.07		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	5,431,239.42	-	5,431,239.42		(5,300,000.00)	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	(5,300,000.00)	(5,300,000.00)				
LESS P-T-D APPROPRIATIONS			(43,468,341.87)		(5,300,000.00)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			5,060,641.04				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(3,959,316.73)				
EXEMPT BALANCE AT 1/1/89			-		10,360,641.04	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			1,101,324.31		5,060,641.04	ENDING CASH BAL (= UNEXP)	

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<u>79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA</u>							
CARMEL VALLEY FBA ADMIN COSTS	246,464.89	-	246,464.89	246,464.89	-	-	-
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	1,712,000.00	-	1,712,000.00	105,294.19	122,719.99	21,547.46	1,462,438.36
REIMBURSEMENT/AGRM T W/ DAVIDSON BUILDERS - DEL MAR HTS	621,182.89	-	621,182.89	391,754.42	-	-	229,428.47
CARMEL MTN ROAD REIMBURSEMENT T-9	4,203,462.82	-	4,203,462.82	3,747,450.94	(26.51)	439,273.88	16,764.51
CARMEL VALLEY CONSOLIDATED FBA ADMIN	327,805.03	-	327,805.03	327,805.03	-	-	-
CARMEL VALLEY CONSOLIDATED FBA PFFP	31,712.12	-	31,712.12	31,712.12	-	-	(0.00)
CARMEL VALLEY FBA ADMIN	75,287.88	34,787.91	110,075.79	47,575.79	61,481.44	-	1,018.56
CARMEL VALLEY FBA PFFP	38,165.97	65,081.60	103,247.57	3,247.57	44,337.54	-	55,662.46
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	2,210,000.00	-	2,210,000.00	25,270.22	-	-	2,184,729.78
CARMEL VALLEY SKATE PARK	473,701.97	-	473,701.97	83,558.48	360,864.79	-	29,278.70
CARMEL VALLEY SKATE PARK	210,000.00	-	210,000.00	210,000.00	-	-	-
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	520,206.17	-	520,206.17	113,365.73	-	-	406,840.44
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	859,380.91	(14.02)	859,366.89	859,366.89	-	-	0.00
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	267,500.00	-	267,500.00	93,373.99	356.13	-	173,769.88
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	535,000.00	-	535,000.00	-	-	-	535,000.00
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	35,000.00	-	35,000.00	7,521.05	-	-	27,478.95
DEL MAR TRAILS PARK PLAY AREA UPGRADES	596,366.00	-	596,366.00	64,348.28	479,559.07	13,506.00	38,952.65
WINDWOOD II MINI PARK PLAY AREA UPGRADES	480,858.00	-	480,858.00	73,088.26	202,976.66	160,694.31	44,098.77
TORREY HIGHLANDS PARK PLAY AREA UPGRADES	602,072.00	-	602,072.00	37,734.63	77,121.21	14,743.27	472,472.89
TOTAL APPROPRIATIONS	14,046,166.65	99,855.49	14,146,022.14	6,468,932.48	1,349,390.32	649,764.92	5,677,934.42
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			6,327,699.34		678,992.72	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	23,374,774.10	678,992.72	24,053,766.82		101,145.59	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,086,554.72	101,145.59	2,187,700.31		5,300,000.00	CURRENT TRANSFERS	
TRANSFER IN/OUT	1,866,944.05	5,300,000.00	7,166,944.05				
LESS P-T-D APPROPRIATIONS			(14,146,022.14)		4,730,747.99	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			25,590,088.38				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(9,241,467.13)				
EXEMPT BALANCE AT 1/1/89 TRANSFERRED FROM CARMEL VALLEY NORTH FBA			(10,353,780.90)				
EXEMPT BALANCE AT 1/1/89			-		20,859,340.39	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			5,994,840.35		25,590,088.38	ENDING CASH BAL (= UNEXP)	

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79010 / 400089 DEL MAR MESA FBA							
DEL MAR MESA ADMIN COSTS	814,265.95	-	814,265.95	814,265.95	-	-	-
CVTS REIMBURSEMENT DMM FBA	95,000.00	-	95,000.00	95,000.00	-	-	-
DEL MAR MESA FBA ADMIN	124,781.98	-	124,781.98	124,781.98	-	-	-
DEL MAR MESA FBA PFFP	15,000.00	3,844.58	18,844.58	8,844.58	2,238.68	-	7,761.32
DEL MAR MESA FBA ADMIN	112,120.61	(3,844.58)	108,276.03	30,935.15	54,124.96	-	23,215.92
DEL MAR MESA NEIGHBORHOOD PARK	1,339,645.73	-	1,339,645.73	1,339,645.73	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	965,500.00	19,585.28	985,085.28	452,433.92	532,651.36	-	-
NORTHWEST AREA STATION	549,109.00	-	549,109.00	549,109.00	-	-	-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	1,800,000.00	-	1,800,000.00	4,242.01	26,995.56	31,415.41	1,737,347.02
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	722,000.00	-	722,000.00	220,696.69	401,163.73	-	100,139.58
STATE ROUTE 56 - DEBT SERVICES	1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-
HIKING/EQUESTRIAN TRAILS SOUTHERN	110,300.00	-	110,300.00	8,616.91	-	-	101,683.09
HIKING/EQUESTRIAN TRAILS CENTRAL	161,000.00	-	161,000.00	2,647.88	-	-	158,352.12
HIKING/EQUESTRIAN TRAILS EASTERN	229,300.00	-	229,300.00	1,195.45	-	-	228,104.55
HIKING/EQUESTRIAN TRAILS NORTH	386,000.00	-	386,000.00	30,504.04	-	-	355,495.96
DELMAR MESA RD - CRMEL COUNTRY RD	9,405,000.00	(230,713.83)	9,174,286.17	9,174,286.17	-	-	-
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	7,125,000.00	(6,264,588.84)	860,411.16	860,411.16	-	-	-
TS/SL OF CAMINITO CASSICA	67,000.00	-	67,000.00	67,000.00	-	-	-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	757,000.00	-	757,000.00	654,967.55	57.32	-	101,975.13
DEL MAR MESA NEIGHBORHOOD PARK PH II	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00
TOTAL APPROPRIATIONS	25,808,023.27	(5,075,717.39)	20,732,305.88	15,469,584.17	1,017,231.61	31,415.41	4,214,074.69
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			4,245,490.10		2,837,782.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	15,904,931.12	2,837,782.00	18,742,713.12		5,122.65	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	952,060.73	5,122.65	957,183.38		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(20,732,305.88)		1,825,673.04	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			3,213,080.72				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(4,407,444.49)				
EXEMPT BALANCE AT 1/1/89			-		1,387,407.68	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		3,213,080.72	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS	CUMULATIVE	EXPENDITURES FOR 7/1/12	ENCUMBERED BALANCE AS	UNENCUMBERED BALANCE
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79011 / 400090 PACIFIC HIGHLANDS RANCH FBA							
PACIFIC HIGHLANDS RANCH ADMIN COSTS	1,274,250.59	-	1,274,250.59	1,274,250.59	-	-	-
CVTS REIMBURSEMENT PHR FBA	1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	269,207.09	-	269,207.09	269,207.09	-	-	-
PACIFIC HIGHLANDS RANCH FBA PFFP	173,012.58	42,688.90	215,701.48	157,123.34	1,501.24	-	57,076.90
PACIFIC HIGHLANDS RANCH FBA ADMIN	150,000.00	266,881.14	416,881.14	185,459.28	201,052.81	-	30,369.05
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	175,000.00	(39,000.00)	136,000.00	68,127.17	967.33	15,914.50	50,991.00
DEL MAR HEIGHTS ROAD MULTI USE TRAIL UNDERCROSSING	91,000.00	-	91,000.00	90,233.49	-	-	766.51
DEL MAR HEIGHTS PIPELINE RELOCATION	4,350,000.00	-	4,350,000.00	4,257,206.81	8,382.50	17,205.44	67,205.25
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	1,465,309.53	-	1,465,309.53	1,465,309.53	-	-	-
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	771,004.00	-	771,004.00	634,875.63	4,488.74	-	131,639.63
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	102,320.00	-	102,320.00	85,091.18	-	-	17,228.82
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	10,728,431.03	1,093,057.00	11,821,488.03	10,728,431.03	1,086,922.95	-	6,134.05
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	4,036,672.00	-	4,036,672.00	4,036,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	796,300.00	-	796,300.00	107,610.58	282.16	13,562.62	674,844.64
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	4,400,000.00	-	4,400,000.00	3,410,238.95	-	-	989,761.05
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	9,800,000.00	-	9,800,000.00	8,221,544.60	-	-	1,578,455.40
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	6,900,000.00	-	6,900,000.00	6,036,347.43	-	-	863,652.57
EL CAMINO REAL WIDENING	100,000.00	-	100,000.00	1,421.31	-	-	98,578.69
VILLAGE LOOP ROAD	2,880,000.00	-	2,880,000.00	2,531,457.91	-	-	348,542.09
SR56 / I-15 INTERCHANGE IMPROVEMENTS	580,000.00	-	580,000.00	580,000.00	-	-	-
CARMEL VALLEY ROAD (LOPELIA MEADOWS PLACE TO VIA A	850,000.00	-	850,000.00	290,850.53	31,631.26	58,371.97	469,146.24
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	5,800,000.00	-	5,800,000.00	2,908,215.05	32,019.34	164,501.08	2,695,264.53
TRAFFIC SIGNALS	2,400,000.00	-	2,400,000.00	1,220,996.00	-	-	1,179,004.00
FIRE STATION #47 - PACIFIC HIGHLAND RANCH	5,904,779.43	-	5,904,779.43	5,904,779.43	-	-	-
WESTBOUND SR56 AUXILIARY LANE	6,000.00	-	6,000.00	6,000.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE	486,365.00	-	486,365.00	486,365.00	-	-	-
TRAIL UNDERCROSSINGS AT LOPELIA MEADOWS PL & GC PL	-	39,000.00	39,000.00	-	5,992.11	30,614.89	2,393.00
TOTAL APPROPRIATIONS	65,772,651.25	1,402,627.04	67,175,278.29	56,240,813.93	1,373,240.44	300,170.50	9,261,053.42
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			9,561,223.92		5,686,202.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	62,016,561.32	5,686,202.00	67,702,763.32		40,400.15	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	4,080,646.94	40,400.15	4,121,047.09		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-		-		
LESS P-T-D APPROPRIATIONS			(67,175,278.29)		4,353,361.71	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			14,209,756.04				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(24,649,162.02)				
EXEMPT BALANCE AT 1/1/89			-		9,856,394.33	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		14,209,756.04	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
<u>79012 / 400091 BLACK MOUNTAIN RANCH FBA</u>							
BLACK MOUNTAIN RANCH ADMIN. COSTS	257,079.46	-	257,079.46	257,079.46	-	-	-
CVTS REIMBURSEMENT BMR FBA	1,214,934.00	-	1,214,934.00	1,133,515.00	81,418.92	-	0.08
BMR PROJECT T-47.2	-	28,636.00	28,636.00	-	22,044.10	-	6,591.90
BMR PROJECT T-10/T-12	-	55,138.00	55,138.00	-	10,338.26	44,799.74	-
BMR PROJECT T47.1(B) & T47.2 (B)	-	55,296.00	55,296.00	-	7,673.75	47,622.25	-
BLACK MOUNTAIN RANCH FBA ADMIN	171,012.96	-	171,012.96	171,012.96	-	-	-
BLACK MOUNTAIN RANCH FBA PFFP	38,913.26	-	38,913.26	38,913.26	-	-	-
BLACK MOUNTAIN RANCH FBA ADMIN	38,649.27	167,748.87	206,398.14	99,398.14	105,735.45	-	1,264.55
BLACK MOUNTAIN RANCH FBA PFFP	69,337.93	76,049.13	145,387.06	65,387.06	71,323.78	-	8,676.22
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2	23,151,141.94	-	23,151,141.94	23,151,141.94	-	-	-
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	4,055,743.22	-	4,055,743.22	4,055,743.22	-	-	-
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE	30,251.76	(30,251.76)	-	-	-	-	-
CAMINO DEL SUR - BERNARDO LAKES DRIVE 4 LANE	50,000.00	-	50,000.00	3,815.72	31,756.28	4,055.37	10,372.63
VIA DE LA VALLE WIDENING	50,000.00	-	50,000.00	-	-	-	50,000.00
CAMINO DEL SUR WIDENING	23,434.00	(0.70)	23,433.30	18,632.86	4,800.44	-	-
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH	1,834,597.20	-	1,834,597.20	1,834,597.20	-	-	-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) JO# 172641	834,857.00	-	834,857.00	834,857.00	-	-	-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE	13,901,785.65	-	13,901,785.65	13,901,785.65	-	-	-
CAMINO RUIZ SANTALUZ TO RESORT ST WILDLIFE CROSS	4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD	15,477,889.00	-	15,477,889.00	15,477,889.00	-	-	-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS	980,020.00	-	980,020.00	980,020.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE	1,139,304.00	-	1,139,304.00	1,139,304.00	-	-	-
VIA DE LA VALLE RETAINING WALLS	100,000.00	-	100,000.00	100,000.00	-	-	-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS	1,967,000.00	-	1,967,000.00	1,967,000.00	-	-	-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS	252,000.00	-	252,000.00	252,000.00	-	-	-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B	9,066,152.99	-	9,066,152.99	9,066,152.99	-	-	-
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-
SR-56 AT I-15 INTERCHANGE IMPROVEMENTS	580,000.00	-	580,000.00	580,000.00	-	-	-
CAMINO DLE SUR NORTH WILDLIFE CROSSING	4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)	552,991.41	-	552,991.41	552,991.41	-	-	-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)	142,078.08	-	142,078.08	142,078.08	-	-	-
TOTAL APPROPRIATIONS	92,141,935.13	352,615.54	92,494,550.67	91,986,076.95	335,090.98	96,477.36	76,905.38
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			173,382.74		4,493,460.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	93,183,744.82	4,493,460.00	97,677,204.82		9,070.58	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	320,463.72	9,070.58	329,534.30		105,836.37	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	105,836.37	105,836.37				
LESS P-T-D APPROPRIATIONS			(92,494,550.67)		4,273,275.97	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			5,791,407.56				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(6,645,125.11)				
EXEMPT BALANCE AT 1/1/89			-		1,518,131.59	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		5,791,407.56	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
<u>79013 / 400092 OTAY MESA-EAST (FROM 39062)</u>							
OTAY MESA EAST ADMIN COSTS	1,360,173.61	-	1,360,173.61	1,360,173.61	-	-	-
OTAY MESA EAST FBA ADMIN	393,666.45	-	393,666.45	393,666.45	-	-	-
OTAY MESA EAST FBA PFFP	134,981.38	-	134,981.38	134,981.38	-	-	-
OTAY MESA EAST FBA ADMIN	138,940.49	112,763.25	251,703.74	87,982.47	150,162.35	13,171.31	387.61
OTAY MESA EAST FBA PFFP	89,832.50	54,100.66	143,933.16	47,433.17	94,696.41	-	1,803.59
PALM AVE/I-805 INTERCHANGE	6,936,489.00	-	6,936,489.00	1,278,011.86	61,136.60	2,593,140.33	3,004,200.21
TRIPLE PIPE CROSSIN - DENNERY RD	119,246.00	-	119,246.00	-	-	-	119,246.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,980,526.00	(472,574.07)	1,507,951.93	1,507,951.93	-	-	-
OCEAN VIEW HILLS PARKWAY	5,542,664.00	-	5,542,664.00	5,542,664.00	-	-	-
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	1,202,141.03	-	1,202,141.03	1,202,141.03	-	-	-
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN	2,858.97	-	2,858.97	2,858.97	-	-	-
STATE ROUTE 905 DEBT SERVICE	2,720,250.00	-	2,720,250.00	2,720,250.00	-	-	-
TOTAL APPROPRIATIONS	20,621,769.43	(305,710.16)	20,316,059.27	14,278,114.86	305,995.36	2,606,311.64	3,125,637.41

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			5,731,949.05		433,150.55	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	19,194,569.70	433,150.55	19,627,720.25		22,985.58	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	1,810,106.45	22,985.58	1,833,092.03		-	CURRENT TRANSFERS
TRANSFER IN/OUT	-	-	-		-	-
LESS P-T-D APPROPRIATIONS			(20,316,059.27)		150,140.77	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13			6,876,702.06			
REVENUE COLLECTED (7/1/08 - 6/30/13)			(4,437,482.57)			
EXEMPT BALANCE AT 1/1/89			-		6,726,561.29	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			2,439,219.49		6,876,702.06	ENDING CASH BAL (= UNEXP)

79014 / 400093 OTAY MESA-WEST (FROM 39067)

OTAY MESA WEST ADMIN COSTS	1,216,472.08	-	1,216,472.08	1,216,472.08	-	-	-
OTAY MESA WEST FBA PFFP	182,375.07	62,299.80	244,674.87	170,174.87	73,200.74	-	1,299.26
OTAY MESA WEST FBA ADMIN	337,553.06	79,259.56	416,812.62	341,812.62	58,971.28	-	16,028.72
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	2,000,956.00	-	2,000,956.00	1,903.51	-	-	1,999,052.49
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT	2,694,408.23	-	2,694,408.23	2,694,408.23	-	-	-
HIDDEN TRAILS NEIGHBORHOOD PARK	2,420,000.00	-	2,420,000.00	1,067,732.96	30,501.49	-	1,321,765.55
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	11,770,000.00	-	11,770,000.00	4,706,925.41	160,575.74	100,366.74	6,802,132.11
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	3,550,000.00	-	3,550,000.00	1,527,422.50	149,295.32	256,365.75	1,616,916.43
BEYER PARK SITE ADDITION	212,000.00	-	212,000.00	183,741.01	-	-	28,258.99
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	1,885,000.00	-	1,885,000.00	76,413.66	-	-	1,808,586.34
OTAY EAST BRANCH LIBRARY	885,000.00	-	885,000.00	-	-	-	885,000.00
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-
DEL SOL BLVD - CENTRAL	6,500,000.00	-	6,500,000.00	150,026.00	4,332,281.80	583,960.47	1,433,731.73
PALM AVENUE/I-805 INTERCHANGE	4,251,397.00	-	4,251,397.00	543,204.40	39,080.65	1,591,785.82	2,077,326.13
OLD OTAY MEAD RD - WESTERLY	3,250,000.00	-	3,250,000.00	660,376.21	171,364.06	340,977.62	2,077,282.11
DENNERY ROAD - EAST	109,707.00	-	109,707.00	-	-	-	109,707.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,239,268.00	(84,510.24)	1,154,757.76	1,154,757.76	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	4,092,038.00	-	4,092,038.00	4,092,535.16	-	-	(497.16)
STATE ROUTE 905 - DEBT SERVICE	1,667,250.00	-	1,667,250.00	1,667,250.00	-	-	-
TOTAL APPROPRIATIONS	49,863,424.44	57,049.12	49,920,473.56	21,855,156.38	5,015,271.08	2,873,456.40	20,176,589.70

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			23,050,046.10		3,917,992.00	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	34,170,455.41	3,917,992.00	38,088,447.41		66,720.51	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	5,578,914.46	66,720.51	5,645,634.97		-	CURRENT TRANSFERS
TRANSFER IN/OUT	-	-	-		-	-
LESS P-T-D APPROPRIATIONS			(49,920,473.56)		(1,030,558.57)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13			16,863,654.92			
REVENUE COLLECTED (7/1/08 - 6/30/13)			(8,710,033.92)			
EXEMPT BALANCE AT 1/1/89			-		17,894,213.49	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			8,153,621.00		16,863,654.92	ENDING CASH BAL (= UNEXP)

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<u>79015 / 400094 TORREY HIGHLANDS</u>							
TORREY HIGHLANDS FBA - ADMIN	969,104.23	-	969,104.23	969,104.23	-	-	-
CVTS REIMBURSEMENT TH FBA	1,353,000.00	-	1,353,000.00	1,353,000.00	-	-	-
TORREY HIGHLANDS FBA ADMIN	514,220.12	97,803.26	612,023.38	512,023.38	95,855.48	-	4,144.52
TORREY HIGHLANDS FBA PFFP	55,000.00	54,781.77	109,781.77	49,781.77	42,939.74	-	17,060.26
TORREY HIGHLANDS TRAIL SYSTEM	881,738.02	386,818.00	1,268,556.02	600,722.02	27,916.00	-	639,918.00
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	1,258,784.00	-	1,258,784.00	1,258,784.00	-	-	-
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	2,394,743.74	-	2,394,743.74	2,394,743.74	-	-	-
NEIGHBORHOOD PARK NO 1	3,816,389.00	4,106,366.49	7,922,755.49	3,649,757.49	88,454.05	53,670.00	4,130,873.95
FIRE STATION 346 - BLACK MOUNTAIN RANCH NORTH	2,247,304.09	-	2,247,304.09	2,247,304.09	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	855,500.00	-	855,500.00	855,500.00	-	-	-
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	11,691,000.00	(3,126,100.83)	8,564,899.17	8,564,899.17	-	-	-
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	10,381,450.03	2,420,936.97	12,802,387.00	3,785,970.77	(22,396.13)	6,177,562.13	2,861,250.23
CAMINO RUIZ SR-56 TO DORMOUSE RD	10,075.97	(10,075.97)	0.00	-	-	-	-
STATE ROUTE 56-DEBT SERVICE	431,673.00	-	431,673.00	431,673.00	-	-	-
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	13,364,810.00	(3,643,976.00)	9,720,834.00	9,720,834.00	-	-	-
TORREY MEADOWS DRIVE OVERCROSSING	6,148,447.00	-	6,148,447.00	40,154.20	10,259.56	1,397,715.00	4,700,318.24
DEL MAR HEIGHTS RD PIPELINE RELOCATION	2,501,315.87	-	2,501,315.87	2,501,315.87	-	-	-
TOTAL APPROPRIATIONS	58,874,555.07	286,553.69	59,161,108.76	38,935,567.73	243,028.70	7,628,947.13	12,353,565.20
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			19,982,512.33		7,349,212.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	59,531,256.61	7,349,212.00	66,880,468.61		92,199.42	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,294,389.68	92,199.42	3,386,589.10		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(59,161,108.76)		7,198,382.72	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			31,088,461.28				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(28,838,598.82)				
EXEMPT BALANCE AT 1/1/89			-		23,890,078.56	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			2,249,862.46		31,088,461.28	ENDING CASH BAL (= UNEXP)	
<u>79016 / 400095 RANCHO ENCANTADA</u>							
RANCHO ENCANTADA - FBA ADMIN	321,151.24	47.16	321,198.40	321,198.40	-	-	-
RANCHO ENCANTADA FBA ADMIN	65,057.35	-	65,057.35	65,057.35	-	-	-
RANCHO ENCANTADA FBA PFFP	5,745.44	-	5,745.44	5,745.44	-	-	-
RANCHO ENCANTADA FBA ADMIN	18,137.21	9,858.15	27,995.36	13,042.52	12,471.31	-	2,481.53
RANCHO ENCANTADA FBA PFFP	11,883.00	38,117.00	50,000.00	-	-	-	50,000.00
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	900,771.93	-	900,771.93	900,771.93	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1	2,798,977.44	-	2,798,977.44	2,798,977.44	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO2	1,753,000.00	-	1,753,000.00	117,671.18	30,299.57	-	1,605,029.25
TOTAL APPROPRIATIONS	5,874,723.61	48,022.31	5,922,745.92	4,222,464.26	42,770.88	-	1,657,510.78
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			1,657,510.78		206,219.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	5,188,666.00	206,219.00	5,394,885.00		6,288.00	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	876,169.45	6,288.00	882,457.45		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(5,922,745.92)		169,736.12	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			2,012,107.31				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(781,656.83)				
EXEMPT BALANCE AT 1/1/89			-		1,842,371.19	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			1,230,450.48		2,012,107.31	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA)	831,232,982.20	(5,028,435.44)	826,204,546.76	698,708,511.99	16,599,823.31	14,817,268.43	96,078,943.03

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<u>39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV</u>							
FAIRBANKS COUNTRY CLUB ADMIN. COSTS	34,213.38	-	34,213.38	34,213.38	-	-	-
FAIRBANKS RANCH PDIF ADMIN	1,009.53	-	1,009.53	1,009.53	-	-	-
FAIRBANKS RANCH PDIF PFFP	117.11	-	117.11	117.11	-	-	-
FAIRBANKS RANCH PDIF ADMIN	1,190.47	1,849.83	3,040.30	1,040.30	537.71	-	1,462.29
FAIRBANKS RANCH PDIF PFFP	5,382.89	(1,849.83)	3,533.06	-	-	-	3,533.06
CASH TRANSFERS TO FBA 79002/400081, NORTH CITY WEST	907,111.00	-	907,111.00	907,111.00	-	-	-
EL CAMINO REAL-VIA DE LA VALLE T/S	58,167.49	-	58,167.49	58,167.49	-	-	-
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE	675,560.70	-	675,560.70	675,560.70	-	-	-
EL CAMINO REAL WIDENING R-T LANE	74,439.30	-	74,439.30	74,439.30	-	-	-
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS	422,855.94	-	422,855.94	422,855.94	-	-	-
TOTAL APPROPRIATIONS	2,180,047.81	-	2,180,047.81	2,174,514.75	537.71	-	4,995.35

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			4,995.35		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,217,198.45	-	1,217,198.45		197.68	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,019,066.46	197.68	1,019,264.14		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,180,047.81)</u>		(340.03)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			61,410.13				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(5,093.81)				
EXEMPT BALANCE AT 1/1/89			(1,752,349.68)		61,750.16	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	1,702,220.24	-	<u>1,702,220.24</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>6,186.88</u>		<u>61,410.13</u>	ENDING CASH BAL (= UNEXP)	

39055 / 400098 TIERRASANTA - DIF

TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	24,595.09	-	24,595.09	24,595.09	-	-	-
TIERRASANTA PDIF ADMIN	14,720.89	-	14,720.89	14,720.89	-	-	-
TIERRASANTA PDIF PFFP	-	600.00	600.00	-	304.99	-	295.01
TIERRASANTA DIF ADMIN	6,490.11	11,898.20	18,388.31	6,189.21	11,807.74	-	391.36
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
ORLECK/AERO TIERRASANTA DIF13 APS	-	40,000.00	40,000.00	-	-	-	40,000.00
GROUP JOB 13Y TIERRASANTA DIF CR	-	50,000.00	50,000.00	-	-	-	50,000.00
TIERRASANTA SKATE PARK	25,000.00	(24,948.65)	51.35	51.35	-	-	-
DEPORTOLA SCHOOL-CMFT	153,400.33	-	153,400.33	153,400.33	-	-	-
TIERRASANTA COMMUNITY PARK SPORTS FIELD	150,000.00	-	150,000.00	78,942.85	13,154.91	57,902.24	-
TIERRASANTA MEDIAN IMPROVEMENTS	464,248.64	-	464,248.64	464,248.64	-	-	-
TOTAL APPROPRIATIONS	838,455.06	77,549.55	916,004.61	742,148.36	25,267.64	57,902.24	90,686.37

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			148,588.61		428,120.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	973,988.44	428,120.00	1,402,108.44		1,875.76	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	28,360.55	1,875.76	30,236.31		19,121.40	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	19,121.40	19,121.40				
LESS P-T-D APPROPRIATIONS			<u>(916,004.61)</u>		423,849.52	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			684,050.15				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(558,278.52)				
EXEMPT BALANCE AT 1/1/89 TRANSFERRED FROM TIERRASANTA FBA			(196,887.16)				
EXEMPT BALANCE AT 1/1/89			-		260,200.63	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>-</u>		<u>684,050.15</u>	ENDING CASH BAL (= UNEXP)	

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39056 / 400099 RANCHO BERNARDO-FAC DEV FUND							
RANCHO BERNARDO-ADMIN. COSTS	393,770.20	-	393,770.20	393,770.20	-	-	-
RANCHO BERNARDO ADMIN COSTS	2,500.00	-	2,500.00	2,500.00	-	-	-
RANCHO BERNARDO PDIF ADMIN	38,561.55	-	38,561.55	38,561.55	-	-	-
RANCHO BERNARDO PDIF PFFP	-	20,500.00	20,500.00	-	20,500.00	-	-
RANCHO BERNARDO PDIF ADMIN	5,378.45	13,679.63	19,058.08	6,558.08	11,607.40	-	892.60
VIA FRONTERA & WEST BERNARDO DRIVE	57,584.95	-	57,584.95	57,584.95	-	-	-
T/S-R.B. ROAD & VIA DEL CAMPO	65,977.59	-	65,977.59	65,977.59	-	-	-
TRAFFIC SIGNAL-R.B. ROAD & MATINAL	31,307.49	-	31,307.49	31,307.49	-	-	-
T/S-WEST BERNARDO DRIVE TO MATINAL	70,063.19	-	70,063.19	70,063.19	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	10,000.00	-	10,000.00	10,000.00	-	-	-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	50,000.00	-	50,000.00	36,381.50	-	-	13,618.50
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	150,000.00	150,000.00	-	-	-	150,000.00
RANCHO BERNARDO FIRE STATION #33	750,000.00	(2,979.69)	747,020.31	747,020.31	-	-	-
RANCHO BERNARDO BRANCH LIBRARY	400,000.00	-	400,000.00	400,000.00	-	-	-
ESCALA DRIVE SIDEWALK	138,652.39	-	138,652.39	138,652.39	-	-	-
BERNARDO CENTER DRIVE MEDIAN	170,000.00	-	170,000.00	170,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT @ Acena & Rancho Bernardo Rd.	65,896.63	-	65,896.63	65,896.63	-	-	-
MIRASOL & POMERADO RD. T/S	88,594.15	-	88,594.15	88,594.15	-	-	-
AVENIDA LA VALENCIA & POMERADO RD	193,625.44	-	193,625.44	193,625.44	-	-	-
TRAFFIC SIGNALS DIF FUNDED	7.59	-	7.59	7.59	-	-	-
TS/SL AT PASEO DEL VERANO NORTE & POMERADO	92,327.08	-	92,327.08	92,327.08	-	-	-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.	16,621.72	-	16,621.72	16,621.72	-	-	-
GRANDE PLACE & POMERADO RD T/S & SL	13,335.09	-	13,335.09	13,335.09	-	-	-
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	700,000.00	170,000.00	870,000.00	112,914.52	41,986.99	10,919.00	704,179.49
TS AT GRACE PLACE	5,304.82	-	5,304.82	5,304.82	-	-	-
BERNARDO TRAIL DR & POMERADO RD T/S	7,079.02	-	7,079.02	7,079.02	-	-	-
CAMINO DEL NORTE SIDEWALK	100,000.00	(100,000.00)	-	-	-	-	-
	3,466,587.35	251,199.94	3,717,787.29	2,764,083.31	74,094.39	10,919.00	868,690.59
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			879,609.59		15,463.64	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,483,373.09	15,463.64	3,498,836.73		5,115.54	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	922,696.13	5,115.54	927,811.67		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(3,717,787.29)		(53,515.21)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,588,470.70				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(696,879.37)				
EXEMPT BALANCE AT 1/1/89			(946,958.55)		1,641,985.91	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	642,339.07	-	642,339.07				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			586,971.85		1,588,470.70	ENDING CASH BAL (= UNEXP)	

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<u>39062 / 400100 OTAY MESA-EASTERN DIF</u>							
OTAY MESA ADMIN. COSTS	759,241.02	-	759,241.02	759,241.02	-	-	-
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN	15,000.00	-	15,000.00	15,000.00	-	-	-
OTAY MESA - EASTERN AREA PDIF ADMIN	16,520.32	-	16,520.32	16,520.32	-	-	-
OTAY MESA - EASTERN AREA PDIF ADMIN	1,599.55	(762.16)	837.39	718.47	(37.08)	-	156.00
FIRE STATION #43 - OTAY MESA	2,650,000.00	-	2,650,000.00	2,650,000.00	-	-	-
SOUTHERN AREA POLICE STATION	1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-
STATE ROUTES 905 AND 125	275,000.00	-	275,000.00	275,000.00	-	-	-
SR 905 FROM JUST EAST OF I-805 OTAY P.D.E	525,000.00	-	525,000.00	525,000.00	-	-	-
NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL-PHASE 1	825,000.00	-	825,000.00	825,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	3,818,542.00	-	3,818,542.00	3,818,542.00	-	-	-
SOUTHBOUND TRUCK RTE-OTAY MESA TRUCK CROSSING	200,000.00	-	200,000.00	200,000.00	-	-	-
TRAFFIC SIGNALS-OTAY MESA	51,511.00	-	51,511.00	51,511.00	-	-	-
T/S OTAY MESA RD & CACTUS RD	37,261.68	-	37,261.68	37,261.68	-	-	-
	10,381,675.57	(762.16)	10,380,913.41	10,380,794.49	(37.08)	-	156.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			156.00				
P-T-D ASSESSMENT REVENUE RECEIVED	8,482,080.17	-	8,482,080.17		3,416.04	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	2,960,809.52	3,416.04	2,964,225.56			CURRENT INTEREST	
TRANSFER IN/OUT	-	-	-			CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(10,380,913.41)		3,453.12	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,065,548.32				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(78,730.17)				
EXEMPT BALANCE AT 1/1/89			(1,430,777.22)		1,062,095.20	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	594,397.09	-	594,397.09				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>150,438.02</u>		<u>1,065,548.32</u>	ENDING CASH BAL (= UNEXP)	
<u>390662 / 400101 SUB AREA-2</u>							
FUA SUBAREA 2 ADMIN REIMBURSEMENT	19,202.55	-	19,202.55	19,202.55	-	-	-
SUBAREA 2 PDIF ADMIN	23,127.18	-	23,127.18	23,127.18	-	-	-
	6,314.82	9,194.78	15,509.60	5,912.21	5,836.31	-	3,761.08
CARMEL VALLEY SKATE PARK	50,000.00	-	50,000.00	50,000.00	-	-	-
SUB AREA II RECREATIONAL FEASIBILITY STUDY	15,899.11	-	15,899.11	15,899.11	-	-	-
EL CAMINO REAL ACCELERATION LANE	7,582.17	-	7,582.17	7,582.17	-	-	-
EL CAMINO REAL - HALF MILE TO VIA DE LA VALLE	-	950,000.00	950,000.00	-	-	-	950,000.00
	122,125.83	959,194.78	1,081,320.61	121,723.22	5,836.31	-	953,761.08
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			953,761.08				
P-T-D ASSESSMENT REVENUE RECEIVED	1,097,337.54	-	1,097,337.54		4,129.74	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	315,168.31	4,129.74	319,298.05			CURRENT INTEREST	
TRANSFER IN/OUT	-	-	-			CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(1,081,320.61)		(1,706.57)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,289,076.06				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(234,221.04)				
EXEMPT BALANCE AT 1/1/89			-		1,290,782.63	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>1,054,855.02</u>		<u>1,289,076.06</u>	ENDING CASH BAL (= UNEXP)	

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<u>39067 / 400102 OTAY MESA-WESTERN DIF</u>							
OTAY MESA WESTERN DIF ADMIN COSTS	282,942.30	-	282,942.30	282,942.30	-	-	-
OTAY MESA - WESTERN AREA PDIF ADMIN	8,887.29	-	8,887.29	8,887.29	-	-	-
OTAY MESA - WESTERN AREA PDIF ADMIN	3,203.17	6,596.56	9,799.73	4,001.45	4,956.93	-	841.35
CALIFORNIA TERRACES	1,944,741.88	-	1,944,741.88	1,944,741.88	-	-	-
NEW HERITAGE ROAD (OTAY VALLEY ROAD) CENTRAL-PHASE 1	275,000.00	-	275,000.00	275,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	1,604,993.00	-	1,604,993.00	1,604,993.00	-	-	-
	<u>4,119,767.64</u>	<u>6,596.56</u>	<u>4,126,364.20</u>	<u>4,120,565.92</u>	<u>4,956.93</u>	-	<u>841.35</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			841.35		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,894,873.72	-	3,894,873.72		1,750.42	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	775,496.06	1,750.42	777,246.48		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(4,126,364.20)</u>		<u>(3,206.51)</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			546,597.35				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(40,995.79)				
EXEMPT BALANCE AT 1/1/89			-		<u>549,803.86</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>505,601.56</u>		<u>546,597.35</u>	ENDING CASH BAL (= UNEXP)	
<u>39068 / 400103 SAN PASQUAL VLY DEV FD</u>							
SAN PASQUAL VALLEY ADMIN. COSTS	36,360.04	1,808.02	38,168.06	35,168.06	576.70	-	2,423.30
SAN PASQUAL VALLEY PDIF PFFP	-	5,000.00	5,000.00	-	-	-	5,000.00
	<u>36,360.04</u>	<u>6,808.02</u>	<u>43,168.06</u>	<u>35,168.06</u>	<u>576.70</u>	-	<u>7,423.30</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			7,423.30		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	63,400.50	-	63,400.50		139.26	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	15,579.82	139.26	15,719.08		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(43,168.06)</u>		<u>(437.44)</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			43,374.82				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(8,117.63)				
EXEMPT BALANCE AT 1/1/89			-		<u>43,812.26</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>35,257.19</u>		<u>43,374.82</u>	ENDING CASH BAL (= UNEXP)	
<u>39069 / 400104 TORREY HIGHLANDS</u>							
TORREY HIGHLANDS ADMIN. COSTS	230,341.50	-	230,341.50	230,341.50	-	-	-
TORREY HIGHLANDS PDIF ADMIN	134.45	-	134.45	134.45	-	-	-
TORREY HIGHLANDS PDIF PFFP	252.53	-	252.53	252.53	-	-	-
TORREY HIGHLANDS PDIF ADMIN	2,054.80	119.39	2,174.19	2,174.19	(37.08)	-	37.08
TORREY HIGHLANDS NEIGHBORHOOD PARK	2,391,173.00	-	2,391,173.00	2,391,173.00	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH	85,000.00	-	85,000.00	85,000.00	-	-	-
	<u>2,708,956.28</u>	<u>119.39</u>	<u>2,709,075.67</u>	<u>2,709,075.67</u>	<u>(37.08)</u>	-	<u>37.08</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			37.08		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,325,397.77	-	2,325,397.77		2.97	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	384,577.56	2.97	384,580.53		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,709,075.67)</u>		<u>40.05</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			939.71				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(194.15)				
EXEMPT BALANCE AT 1/1/89			-		<u>899.66</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>745.56</u>		<u>939.71</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2013

PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
400849 NORTH UNIVERSITY CITY DIF							
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	-	1,400,000.00	1,400,000.00	-	1,400,000.00	-	-
	-	1,400,000.00	1,400,000.00	-	1,400,000.00	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			-		262,624.53	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	-	262,624.53	262,624.53		6,562.16	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	-	6,562.16	6,562.16		2,495,576.18	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	2,495,576.18	2,495,576.18				
LESS P-T-D APPROPRIATIONS			(1,400,000.00)		1,364,762.87	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,364,762.87				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(2,658,187.14)				
EXEMPT BALANCE AT 1/1/89			-		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		1,364,762.87	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)	23,853,975.58	2,700,706.08	26,554,681.66	23,048,073.78	1,511,195.52	68,821.24	1,926,591.12

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2013

PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF		ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
	(PTD) APPROPRIATION	BUDGET CHANGE FY13		6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13		
79501 / 400111 GOLDEN HILL URBAN COMM							
GOLDEN HILL ADMIN. COSTS	112,278.70	4,521.59	116,800.29	110,205.02	4,008.26	-	2,587.01
GOLDEN HILL DIF PFFP	6,595.27	20,404.73	27,000.00	1,595.27	-	-	25,404.73
FIRE STATION #11 RECONSTRUCTION	7,000.00	-	7,000.00	7,000.00	-	-	-
25TH CORRIDOR PROJECT	19,000.00	-	19,000.00	19,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	40,000.00	-	40,000.00	40,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	7,500.00	-	7,500.00	7,500.00	-	-	-
REMOVE ARCHT BARRIERS (AA 524610)	12,700.00	-	12,700.00	12,700.00	-	-	-
34TH STREET STORM DRAIN	75,000.00	-	75,000.00	31,476.88	43,377.14	145.98	-
TRAFFIC SIGNAL @ 25TH & C, 30TH & C	230,384.46	-	230,384.46	230,384.46	-	-	-
TOTAL APPROPRIATIONS	510,458.43	24,926.32	535,384.75	459,861.63	47,385.40	145.98	27,991.74
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			28,137.72		31,224.76	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	858,256.00	31,224.76	889,480.76		1,665.97	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	125,725.62	1,665.97	127,391.59		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(535,384.75)		(14,494.67)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			509,625.32				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(308,081.41)				
EXEMPT BALANCE AT 1/1/89			(3,499.85)		524,119.99	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			198,044.06		509,625.32	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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 FROM INCEPTION THROUGH JUNE 30, 2013

PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	AS OF 6/30/13	
<u>79502 / 400112 NORTH PARK URBAN COMM</u>								
NORTH PARK ADMIN. COSTS	269,570.23	-	269,570.23	269,570.23	-	-		(0.00)
GREATER NORTH PARK DIF ADMIN	36,210.77	-	36,210.77	36,210.77	-	-		-
GREATER NORTH PARK DIF PFFP	5,812.06	-	5,812.06	5,812.06	-	-		(0.00)
GREATER NORTH PARK DIF ADMIN	20,000.00	6,426.73	26,426.73	11,426.73	13,667.76	-		1,332.24
GREATER NORTH PARK DIF PFFP	30,165.17	-	30,165.17	124.94	-	-		30,040.23
DALE STREET STORM DRAIN-UPAS TO THORN	4,228.75	-	4,228.75	4,228.75	-	-		-
FIRE STATION #11 RECONSTRUCTION	30,939.03	-	30,939.03	30,939.03	-	-		-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	28,223.90	-	28,223.90	28,223.90	-	-		-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	364,000.00	-	364,000.00	364,000.00	-	-		-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	290,131.85	-	290,131.85	290,131.85	-	-		-
PERSHING PORTAL PEDESTRIAN ENTRY	24,254.59	-	24,254.59	24,254.59	-	-		-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	190,000.00	-	190,000.00	190,000.00	-	-		-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	51,791.99	-	51,791.99	51,791.99	-	-		-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	8,000.00	-	8,000.00	8,000.00	-	-		-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-		-
TRAFFIC SIGNALS MODIFICATION	-	-	-	-	-	-		-
MODIFY/MODERNIZE TRAFFIC SIGNALS	52,000.00	(52,000.00)	-	-	-	-		-
NORTH PARK OBSTRUCTED CURB RAMP BARRIER	200,000.00	(93,401.70)	106,598.30	24,836.10	81,762.20	-		0.00
TS MOD UNIVERSITY FROM PARK TO 35TH	281,000.00	-	281,000.00	281,000.00	-	-		-
SIGNAL MODS IN NORTH PARK	-	120,000.00	120,000.00	-	-	-		120,000.00
GROUP JOB 13T NORTH PARK DIF CR	-	60,500.00	60,500.00	-	-	-		60,500.00
GROUP JOB 13I NORTH PARK DIF CR	-	119,500.00	119,500.00	-	11,331.55	-		108,168.45
	<u>1,886,328.34</u>	<u>161,025.03</u>	<u>2,047,353.37</u>	<u>1,620,550.94</u>	<u>106,761.51</u>	-		<u>320,040.92</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			320,040.92		357,750.24		CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,121,514.65	357,750.24	2,479,264.89		3,024.87		CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	310,694.14	3,024.87	313,719.01		-		CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-		-			
LESS P-T-D APPROPRIATIONS			(2,047,353.37)		254,013.60		NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,065,671.45					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(869,796.08)					
EXEMPT BALANCE AT 1/1/89			(3,499.85)		811,657.85		BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>192,375.52</u>		<u>1,065,671.45</u>		ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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 FROM INCEPTION THROUGH JUNE 30, 2013

PROJECT	FY12 PROJECT TO DATE	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS	CUMULATIVE	EXPENDITURES FOR 7/1/12	ENCUMBERED BALANCE AS	UNENCUMBERED BALANCE
	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79503 /400113 LINDA VISTA URBAN COMM							
LINDA VISTA ADMIN COSTS	212,270.67	-	212,270.67	212,270.67	-	-	-
LINDA VISTA DIF ADMIN	23,537.44	(0.27)	23,537.17	23,537.17	-	-	-
LINDA VISTA DIF PFFP	101.66	-	101.66	101.66	-	-	-
LINDA VISTA DIF ADMIN	11,218.90	7,257.99	18,476.89	8,976.89	7,580.77	-	1,919.23
LINDA VISTA DIF PFFP	-	500.00	500.00	-	121.23	-	378.77
TECOLOTE NATURE CENTER EXPANSION	99,146.90	-	99,146.90	99,146.90	-	-	-
SILVER TERRACE PARK	150,000.00	-	150,000.00	150,000.00	-	-	-
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	90,000.00	-	90,000.00	119,068.25	(29,068.25)	-	-
TECOLOTE CANYON/COMM PARK VISITORS CENTER	206,000.00	-	206,000.00	206,000.00	-	-	-
KEARNEY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	101,042.81	-	101,042.81	101,042.81	-	-	-
MISSION HEIGHTS PARK PLAY GROUND	16,813.28	-	16,813.28	16,813.28	-	-	-
LINDA VISTA COMMUNITY PARK PICNIC AREA	105,500.00	-	105,500.00	26,568.86	78,931.14	-	-
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	695,000.00	-	695,000.00	64,083.38	20,959.49	4,250.00	605,707.13
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	72,000.00	-	72,000.00	72,000.00	-	-	-
LINDA VISTA ROAD @ GENESEE AVE	53,000.00	-	53,000.00	53,000.00	-	-	-
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED	64.50	-	64.50	64.50	-	-	-
TS SUBSYSTEM MORENA BLVD.	61,000.00	-	61,000.00	61,000.00	-	-	-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.	88,580.38	-	88,580.38	88,580.38	-	-	-
COLLIDGE STREET STORM DRAIN	75,000.00	-	75,000.00	25,841.01	42,089.56	-	7,069.43
LINDA VISTA RD TS SYSTEM	48,530.04	-	48,530.04	48,530.04	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
COMSTOCK & LINDA VISTA DIF13 APS	-	58,000.00	58,000.00	-	-	-	58,000.00
GROUP JOB 13Q LINDA VISTA DIF CR	-	426,400.00	426,400.00	-	-	-	426,400.00
GROUP JOB 13F LINDA VISTA DIF CR	-	15,600.00	15,600.00	-	4,106.86	-	11,493.14
	2,108,806.58	507,757.72	2,616,564.30	1,376,625.80	124,720.80	4,250.00	1,110,967.70
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			1,115,217.70		13,044.32	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,373,512.76	13,044.32	2,386,557.08		4,092.70	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	407,360.24	4,092.70	411,452.94		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-		-		
LESS P-T-D APPROPRIATIONS			<u>(2,616,564.30)</u>		(107,583.78)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,296,663.42				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(776,395.41)				
EXEMPT BALANCE AT 1/1/89			<u>(125,160.74)</u>		1,404,247.20	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR 50			<u>395,107.27</u>		<u>1,296,663.42</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	AS OF 6/30/13	
<u>79504 / 400114 MID CITY URDAN COMM</u>								
MID CITY ADMIN. COSTS	614,766.60	-	614,766.60	614,766.60	-	-	-	
MID-CITY DIF ADMIN	55,595.78	-	55,595.78	55,595.78	-	-	-	
MID-CITY DIF PFFP	14,969.70	-	14,969.70	14,969.70	-	-	-	
MID-CITY DIF ADMIN	14,473.22	20,306.85	34,780.07	13,780.07	21,925.32	-	(925.32)	
MID-CITY DIF PFFP	40,030.30	(19,306.85)	20,723.45	-	12,947.48	-	7,775.97	
CANTERBURY DR. & HILLDALE RD	74,256.64	-	74,256.64	74,256.64	-	-	-	
OAK PARK DRAIN CHANNEL	244,798.74	-	244,798.74	244,798.74	-	-	-	
OAK PARK DRAIN PHASE II	117,001.26	-	117,001.26	117,001.26	-	-	-	
MONROE AVENUE DRAIN	21,159.03	-	21,159.03	21,159.03	-	-	-	
FIRE STATION # 14 RECONSTRUCTION	696,250.00	-	696,250.00	696,250.00	-	-	-	
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENHANCEMENT	20,000.00	-	20,000.00	20,000.00	-	-	-	
I-15 BRIDGE ENHANCEMENT	170,982.08	-	170,982.08	170,982.08	-	-	-	
EUCLID AVENUE IMPROVEMENT	274,630.98	-	274,630.98	202,211.13	-	-	72,419.85	
EUCLID AVENUE CORRIDOR IMPROVEMENTS	65,369.02	-	65,369.02	65,369.02	-	-	-	
I-805/HOME AVENUE RAMP IMPROVEMENTS	250,000.00	(250,000.00)	-	-	-	-	-	
TS/SL AT EUCLID AVE AND HOME AVE	95,662.13	-	95,662.13	95,662.13	-	-	-	
TS/SL AT 60TH ST AND UNIVERSITY	23,631.24	-	23,631.24	23,631.24	-	-	-	
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	
FEDERAL/EUCLID MID CITY DIF13 APS	-	70,000.00	70,000.00	-	-	-	70,000.00	
GROUP JOB 13R MID CITY DIF CR DS	-	62,600.00	62,600.00	-	-	-	62,600.00	
GROUP JOB 13G MID CITY DIF CR	-	7,400.00	7,400.00	-	-	-	7,400.00	
	2,793,576.72	(109,000.00)	2,684,576.72	2,430,433.42	34,872.80	-	219,270.50	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			219,270.50		324,737.99	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	3,498,693.49	324,737.99	3,823,431.48		5,982.02	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	582,467.58	5,982.02	588,449.60		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	-	-	-					
LESS P-T-D APPROPRIATIONS			(2,684,576.72)		295,847.21	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			1,946,574.86					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(1,251,970.61)					
EXEMPT BALANCE AT 1/1/89			(552,705.98)		1,650,727.65	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89 EXPENDED	359,452.45	-	359,452.45					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			501,350.72		1,946,574.86	ENDING CASH BAL (= UNEXP)		

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE EXPENDITURES AS OF		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	AS OF 6/30/13	
79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM								
MIDWAY ADMIN. COSTS	284,495.52	-	284,495.52	284,495.52	-	-	-	
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	45,576.40	-	45,576.40	45,576.40	-	-	-	
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	10,196.78	14,121.59	24,318.37	11,318.37	9,766.52	-	3,233.48	
BARNETT AVE AND UPSHUR DR. STORM DRAIN	51,328.11	-	51,328.11	51,328.11	-	-	-	
MIDWAY DR. AND KEMPER ST. STORM DRAIN	50,000.00	-	50,000.00	50,000.00	-	-	-	
TAYLOR ST. PUMP STATION UPGRADE	114,997.97	-	114,997.97	114,997.97	-	-	-	
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL	15,000.00	-	15,000.00	15,000.00	-	-	-	
FIRE STATION #20 RENOVATION-PHASE I	473,765.04	-	473,765.04	473,765.04	-	-	-	
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY	250,000.00	-	250,000.00	302.00	-	-	249,698.00	
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	207,205.18	-	207,205.18	207,205.18	-	-	-	
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	10,500.00	-	10,500.00	10,500.00	-	-	-	
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	53,000.00	-	53,000.00	53,000.00	-	-	-	
T/S INTERCONNECT-SPORTS ARENA BLVD.	75,000.00	-	75,000.00	75,000.00	-	-	-	
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER	900,000.00	-	900,000.00	33,468.31	23,524.05	101,011.00	741,996.64	
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	18,145.70	-	18,145.70	18,145.70	-	-	-	
NTC AQUATIC CENTER	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	
TRAFFIC SIGNALS MODIFICATION	-	-	-	-	-	-	-	
PACIFIC HWY & W PALM ST SIGNAL MOD	-	225,000.00	225,000.00	-	25,536.30	-	199,463.70	
GROUP JOB 13S MIDWAY-PACIFIC DIF CR	-	174,700.00	174,700.00	-	-	-	174,700.00	
GROUP JOB 13H MIDWAY-PACIFIC DIF CR	-	130,300.00	130,300.00	-	9,860.90	-	120,439.10	
	2,559,210.70	1,584,121.59	4,143,332.29	1,444,102.60	68,687.77	101,011.00	2,529,530.92	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			2,630,541.92		25,382.42	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	3,862,185.47	25,382.42	3,887,567.89		9,940.44	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	697,582.90	9,940.44	707,523.34		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	2,434.60	-	2,434.60					
LESS P-T-D APPROPRIATIONS			(4,143,332.29)		(33,364.91)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			3,084,735.46					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(1,506,342.54)					
EXEMPT BALANCE AT 1/1/89			(328,669.01)		3,118,100.37	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89 EXPENDED	183,832.39	-	183,832.39					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			1,433,556.30		3,084,735.46	ENDING CASH BAL (= UNEXP)		

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	(PTD) APPROPRIATION		PTD APPROPRIATIONS AS OF 6/30/13	EXPENDITURES AS OF 6/30/12			
79506 / 400116 NAVAJO URBAN COMM							
WARING ROAD IRRIGATION AND LANDSCAPING	5,000.00	-	5,000.00	5,000.00	-	-	-
NAVAJO ADMIN. COSTS	225,403.21	-	225,403.21	225,403.21	-	-	-
NAVAJO DIF ADMIN	29,859.52	-	29,859.52	29,859.52	-	-	-
NAVAJO DIF PFFP	2,431.92	-	2,431.92	2,431.92	-	-	-
NAVAJO DIF ADMIN	14,000.00	26,328.00	40,328.00	15,328.00	16,849.40	-	8,150.60
NAVAJO DIF PFFP	11,893.56	(11,091.59)	801.97	801.97	491.04	-	(491.04)
DAILARD NEIGHBORHOOD PARK	400,000.00	-	400,000.00	145,369.18	254,630.82	-	-
LAKE MURRAY COMMUNITY PARK COMFORT STATION	99,383.71	-	99,383.71	99,383.71	-	-	-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	138,421.00	-	138,421.00	138,421.00	-	-	-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	345,000.00	-	345,000.00	345,000.00	-	-	-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	128,536.00	-	128,536.00	128,536.00	-	-	-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	150,000.00	-	150,000.00	150,000.00	-	-	-
DAILARD PARK DEVELOPMENT	183,700.00	-	183,700.00	183,700.00	-	-	-
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY SCHOOL JOINT	-	-	-	-	-	-	-
SAN CARLOS BRANCH LIBRARY	663,711.75	-	663,711.75	413,133.12	75.88	139,049.93	111,452.82
COLLEGE AVENUE MEDIAN IMPROVEMENTS	25,000.00	-	25,000.00	25,000.00	-	-	-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	20,000.00	-	20,000.00	20,000.00	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	10,000.00	(10,000.00)	-	-	-	-	-
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION	212,000.00	-	212,000.00	795.83	211,196.23	-	7.94
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	119,901.89	-	119,901.89	119,901.89	-	-	-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	60,000.00	-	60,000.00	60,000.00	-	-	-
	2,844,242.56	5,236.41	2,849,478.97	2,108,065.35	483,243.37	139,049.93	119,120.32
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			258,170.25		237,385.69	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,426,060.88	237,385.69	2,663,446.57		2,219.62	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	631,205.24	2,219.62	633,424.86		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,849,478.97)		(243,638.06)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			705,562.71				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(455,306.04)				
EXEMPT BALANCE AT 1/1/89			(31,741.20)		949,200.77	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			218,515.47		705,562.71	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION		PTD APPROPRIATIONS AS OF 6/30/13	EXPENDITURES AS OF 6/30/12			
79507 / 400117 PACIFIC BEACH URBAN COMM							
PACIFIC ADMIN. COSTS	271,690.06	-	271,690.06	271,690.06	-	-	-
PACIFIC BEACH DIF ADMIN	24,746.23	-	24,746.23	24,746.23	-	-	-
PACIFIC BEACH DIF PFFP	1,000.00	(948.73)	51.27	51.27	-	-	-
PACIFIC BEACH DIF ADMIN	11,999.85	14,357.85	26,357.70	11,357.70	14,674.94	-	325.06
PAC BEACH DR. PUMP STATION	199,377.44	-	199,377.44	199,377.44	-	-	-
OLIVER AVE AND REED AVE STORM DRAIN	8,477.94	-	8,477.94	8,477.94	-	-	-
MISSION BAY ATHLETIC COMFORT STATION MOD	200,000.00	-	200,000.00	130,981.25	2,457.36	24,434.38	42,127.01
PALISADES PARK COMFORT STATION REPLACE	300,000.00	-	300,000.00	151,559.36	23,214.75	14,537.31	110,688.58
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	135,139.01	-	135,139.01	135,139.01	-	-	-
CAPEHART OPEN SPACE PARK IMPROVEMENT	120,609.27	-	120,609.27	120,609.27	-	-	-
PACIFIC BEACH ELEMENTARY SCHOOL	70,000.00	-	70,000.00	70,000.00	-	-	-
PACIFIC BEACH COMM PARK-REQUIREMENTS	517,523.46	-	517,523.46	517,523.46	-	-	-
EARL AND BIRDI TAYLOR BRANCH LIB.	711,000.00	-	711,000.00	711,000.00	-	-	-
N. PACIFIC BEACH LIFEGUARD STATION	150,000.00	-	150,000.00	1,768.71	50,101.15	6,439.50	91,690.64
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL	50,000.00	-	50,000.00	25,965.78	3,461.42	-	20,572.80
REMOVAL OF ARCHITECTURAL BARRIERS	25,000.00	-	25,000.00	25,000.00	-	-	-
	2,796,563.26	13,409.12	2,809,972.38	2,405,247.48	93,909.62	45,411.19	265,404.09
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			310,815.28		28,524.22	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,375,725.04	28,524.22	2,404,249.26		1,378.09	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	522,879.68	1,378.09	524,257.77		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,809,972.38)		(64,007.31)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			429,349.93				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(198,886.67)				
EXEMPT BALANCE AT 1/1/89			(158,522.17)		493,357.24	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			71,941.09		429,349.93	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13		
<u>79508 / 400118 PENINSULA URBAN COMM</u>										
PENINSULA ADMIN. COSTS	204,638.00	-	204,638.00	204,638.00	-	-	-	-	-	-
PENINSULA DIF ADMIN	41,857.66	-	41,857.66	41,857.66	-	-	-	-	-	-
PENINSULA DIF ADMIN	11,999.71	15,496.70	27,496.41	12,496.41	13,437.62	-	-	-	1,562.38	-
REC. FAC IMP @RICHARD HENRY DANA CENTER	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	-
SUNSET CLIFFS SHORELINE PARK	65,000.00	-	65,000.00	65,000.00	-	-	-	-	-	-
TRAFFIC SIGNAL @ CATALINA & LOMALAND	110,664.94	-	110,664.94	110,664.94	-	-	-	-	-	-
POINT LOMA COMMUNITY PARK	182,000.00	-	182,000.00	182,000.00	-	-	-	-	-	-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	75,005.60	-	75,005.60	75,005.60	-	-	-	-	-	-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	147,934.86	(8,062.65)	139,872.21	139,872.21	-	-	-	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #22)	6,101.62	-	6,101.62	6,101.62	-	-	-	-	-	-
FIRE STATION 22 - POINT	200,000.00	-	200,000.00	115,031.34	42,545.25	33,500.00	-	8,923.41	-	-
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	651,000.00	-	651,000.00	651,000.00	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	43,500.00	-	43,500.00	43,500.00	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-
SAN REMO WAY STORM DRAIN	150,000.00	-	150,000.00	43,414.39	46,591.26	-	-	59,994.35	-	-
FIRE STATION NO. 15 - EXPANSION	-	400,000.00	400,000.00	-	2,711.03	-	-	397,288.97	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
GROUP JOB 13V PENINSULA DIF CR	-	152,200.00	152,200.00	-	-	-	-	152,200.00	-	-
GROUP JOB 13J PENINSULA DIF CR	-	172,800.00	172,800.00	-	11,439.61	-	-	161,360.39	-	-
TS & SL @ CATALINA & VOLTAIRE STREET	59,839.16	-	59,839.16	59,839.16	-	-	-	-	-	-
	2,052,541.55	732,434.05	2,784,975.60	1,853,421.33	116,724.77	33,500.00		781,329.50		
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			814,829.50		8,136.40	CURRENT REVENUES				
P-T-D ASSESSMENT REVENUE RECEIVED	2,295,084.57	8,136.40	2,303,220.97		2,969.01	CURRENT INTEREST				
P-T-D INTEREST REVENUE RECEIVED	612,480.95	2,969.01	615,449.96		-	CURRENT TRANSFERS				
TRANSFER IN/OUT	-	-	-							
LESS P-T-D APPROPRIATIONS			(2,784,975.60)		(105,619.36)	NET REVENUES				
TOTAL UNEXPENDED BAL AT 6/30/13			948,524.83							
REVENUE COLLECTED (7/1/08 - 6/30/13)			(375,916.08)							
EXEMPT BALANCE AT 1/1/89			(136,373.24)							
EXEMPT BALANCE AT 1/1/89 EXPENDED	94,074.06	-	94,074.06		1,054,144.19	BEGINNING CASH BALANCE				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			530,309.57		948,524.83	ENDING CASH BAL (= UNEXP)				

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79509 / 400119 SKYLINE/PARADISE URB COMM							
SKYLINE/PARADISE ADMIN. COSTS	113,349.40	-	113,349.40	113,349.40	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	13,640.32	-	13,640.32	13,640.32	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	4,027.68	9,509.98	13,537.66	3,537.66	3,936.81	-	6,063.19
PARKSIDE AVENUE DRAIN	14,024.99	-	14,024.99	14,024.99	-	-	-
BLUERIDGE AND RACHEL DRAIN	15,000.00	-	15,000.00	15,000.00	-	-	-
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	50,000.00	-	50,000.00	50,000.00	-	-	-
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	65,000.00	-	65,000.00	65,000.00	-	-	-
PARADISE HILLS COMM PARK IMPROVEMENTS	169,888.20	-	169,888.20	169,888.20	-	-	-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	30,000.00	-	30,000.00	30,000.00	-	-	-
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	128,000.00	-	128,000.00	128,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION 32)	9,382.63	-	9,382.63	9,382.63	-	-	-
SKYLINE HILLS LIBRARY	545,000.00	-	545,000.00	545,000.00	-	-	-
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	63,000.00	-	63,000.00	63,000.00	-	-	-
	<u>1,220,313.22</u>	<u>9,509.98</u>	<u>1,229,823.20</u>	<u>1,219,823.20</u>	<u>3,936.81</u>	<u>-</u>	<u>6,063.19</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			6,063.19		11,966.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,106,042.96	11,966.00	1,118,008.96		125.87	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	144,455.70	125.87	144,581.57		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(1,229,823.20)</u>		8,155.06	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			38,830.52				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(28,045.85)				
EXEMPT BALANCE AT 1/1/89			<u>(913.80)</u>		30,675.46	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u><u>9,870.87</u></u>		<u><u>38,830.52</u></u>	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79511 / 400120 S.E. SAN DIEGO URBAN COMM							
SOUTHEAST ADMIN. COSTS	427,432.67	-	427,432.67	427,432.67	-	-	-
SOUTHEASTERN SAN DIEGO DIF PFFP	37,000.00	-	37,000.00	7,470.61	-	-	29,529.39
SOUTHEASTERN SAN DIEGO DIF ADMIN	107,250.00	20,734.54	127,984.54	107,984.54	19,046.36	-	953.64
SOUTHEAST COMMUNITY PARK	146,274.43	-	146,274.43	146,274.43	-	-	-
MARTIN LUTHER KING ELEMENTARY SCHOOL	94,828.98	-	94,828.98	94,828.98	-	-	-
MEMORIAL SKATEBOARD PARK	116,355.40	-	116,355.40	116,355.40	-	-	-
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	951.43	-	951.43	951.43	-	-	-
MOUNTAIN VIEW RECREATION CENTER	440,000.00	-	440,000.00	440,000.00	-	-	-
MEMORIAL POOL IMPROVEMENTS	2,500,000.00	-	2,500,000.00	396,240.49	93,996.17	897,497.02	1,112,266.32
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	505,838.69	0.40	505,839.09	505,839.09	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #12)	17,087.24	-	17,087.24	17,087.24	-	-	-
MALCOM X PARK LIBRARY RELOCATION	700,000.00	-	700,000.00	700,000.00	-	-	-
LOGAN HEIGHTS BRANCH LIBRARY	150,000.00	-	150,000.00	150,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	37,499.72	-	37,499.72	37,499.72	-	-	-
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS	46,982.98	-	46,982.98	46,982.98	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	37,500.00	-	37,500.00	37,500.00	-	-	-
43RD STREET WIDENING	150,000.00	-	150,000.00	150,000.00	-	-	-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	775,000.00	-	775,000.00	93,643.01	90,838.76	11,274.86	579,243.37
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	490,000.00	-	490,000.00	151,369.32	136,348.22	16,905.99	185,376.47
HOLLY DR IMPROVEMENTS	900,000.00	-	900,000.00	272,956.41	54,648.00	19,800.50	552,595.09
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	13,000.00	(13,000.00)	-	-	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
GROUP JOB 13X SOUTHEASTERN DIF CR	-	205,000.00	205,000.00	-	-	-	205,000.00
SOUTHEASTERN OBSTRUCTION DIF13 CR	-	95,000.00	95,000.00	-	5,006.91	-	89,993.09
	7,693,001.54	307,734.94	8,000,736.48	3,900,416.32	399,884.42	945,478.37	2,754,957.37
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			3,700,435.74		1,237,351.01	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	7,008,592.31	1,237,351.01	8,245,943.32		15,679.84	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,375,802.83	15,679.84	1,391,482.67		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(8,000,736.48)</u>		853,146.43	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			5,337,125.25				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(3,327,508.19)				
EXEMPT BALANCE AT 1/1/89			<u>(145,833.11)</u>		4,483,978.82	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR 50			<u>1,863,783.95</u>		<u>5,337,125.25</u>	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79512 / 400121 UPTOWN URBAN COMM							
UPTOWN ADMIN. COSTS	365,220.87	-	365,220.87	365,220.87	-	-	-
UPTOWN DIF ADMIN	102,777.21	-	102,777.21	102,777.21	-	-	-
UPTOWN DIF PFFP	3,050.63	2,428.61	5,479.24	479.24	-	-	5,000.00
UPTOWN DIF ADMIN	20,000.00	18,153.52	38,153.52	18,153.52	17,274.87	-	2,725.13
DRAINAGE PROJECTS	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	35,000.00	-	35,000.00	-	-	-	35,000.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
GROUP JOB 13Z UPTOWN DIF CR	-	46,000.00	46,000.00	-	-	-	46,000.00
GROUP JOB 13L UPTOWN DIF CR	-	20,000.00	20,000.00	-	4,077.86	-	15,922.14
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	412,479.37	-	412,479.37	412,479.37	-	-	-
WEST LEWIS AND FALCON STREETS MINI PARK	450,000.00	-	450,000.00	441,491.74	4,647.50	2,642.74	1,218.02
WEST MAPLE CANYON MINI PARK	375,000.00	200,000.00	575,000.00	201,063.54	53,665.68	25,916.25	294,354.53
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	590,000.00	-	590,000.00	369,466.36	191,405.47	4,379.08	24,749.09
FIRE STATION NO. 5 HILLCREST	50,500.00	-	50,500.00	36,410.27	14,089.73	-	-
MISSION HILLS BRANCH LIBRARY	681,500.00	-	681,500.00	162,923.83	23,621.90	-	494,954.27
FIRST AVE BRIDGE OVER MAPLE CANYON	811,000.00	-	811,000.00	811,000.00	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	50,000.00	-	50,000.00	50,000.00	-	-	-
UNIVERSITY AVE & FRONT STREET POP-OUT	160,307.72	-	160,307.72	160,307.72	-	-	-
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	104,000.00	-	104,000.00	104,000.00	-	-	-
FIRE STATION NO. 08 - MISSION HILLS	-	600,000.00	600,000.00	-	2,406.98	-	597,593.02
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	2,000,000.00	-	2,000,000.00	1,224,747.48	7,788.59	-	767,463.93
UPTOWN COMMUNITY STORM DRAINAGE	-	-	-	-	-	-	-
HARVEY ROAD DRAIN	117,000.00	-	117,000.00	117,000.00	-	-	-
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	10,000.00	-	10,000.00	10,000.00	-	-	-
FIRST AVENUE AND UNIVERSITY	58,712.71	-	58,712.71	58,712.71	-	-	-
TROLLEY BARN NEIGHBORHOOD PARK DEV.	289,000.00	-	289,000.00	289,000.00	-	-	-
FIRE STATION #8 MISSION HILLS	63,500.00	-	63,500.00	63,500.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS	250,000.00	-	250,000.00	250,000.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II	60,000.00	-	60,000.00	60,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	24,000.00	-	24,000.00	24,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	98,694.20	-	98,694.20	98,694.20	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	36,000.00	-	36,000.00	36,000.00	-	-	-
TS SUBSYSTEM LAUREL STREET	62,423.84	-	62,423.84	62,423.84	-	-	-
HILLCREST TS SUBSYSTEMS-DIF FUNDED	148,150.00	-	148,150.00	148,150.00	-	-	-
HAYES AVE STORM DRAIN	355,000.00	-	355,000.00	31,220.36	39,248.97	-	284,530.67
PARK BLVD BICYCLE FACILITY	75,000.00	(35,908.98)	39,091.02	39,091.02	-	-	-
CONGRESS ST - SAN DIEGO AVE BICYCLE	50,000.00	(45,758.20)	4,241.80	4,241.80	-	-	-
TS/SL 7TH AND ROBINSON	71,525.74	-	71,525.74	71,525.74	-	-	-
	7,979,842.29	804,914.95	8,784,757.24	5,824,080.82	358,227.55	32,938.07	2,569,510.80
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			2,602,448.87		215,751.74	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,807,945.84	215,751.74	9,023,697.58		13,102.92	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,306,254.78	13,102.92	1,319,357.70		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(8,784,757.24)		(129,372.89)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			4,160,746.91				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(2,232,013.28)				
EXEMPT BALANCE AT 1/1/89			(183,587.90)		4,290,119.80	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	1,369.34	-	1,369.34				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			1,746,515.07		4,160,746.91	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS	CUMULATIVE	EXPENDITURES FOR 7/1/12	ENCUMBERED BALANCE AS	UNENCUMBERED BALANCE
	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
<u>79513 / 400122 CENTRE CITY DIF-ADMIN</u>							
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR EAST VILLAGE GREEN PARK	-	-	-	-	-	-	-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR BAYSIDE FIRE STATION	-	-	-	-	-	-	-
CENTRE CITY ADMIN. COSTS	330,285.94	-	330,285.94	330,285.94	-	-	-
CENTRE CITY DIF ADMIN	69,391.17	-	69,391.17	69,391.17	-	-	-
CENTRE CITY DIF PFFP	1,000.00	99,156.69	100,156.69	156.69	32,907.35	-	67,092.65
CENTRE CITY DIF ADMIN	19,878.83	28,615.87	48,494.70	18,494.70	29,302.34	-	697.66
BEECH ST. UNDERDRAIN RECONSTRUCTION	70,024.75	-	70,024.75	70,024.75	-	-	-
RECONSTRUCTION OF STATE DRAIN SYS	100,000.00	-	100,000.00	100,000.00	-	-	-
16TH STREET DRAIN	410,575.25	-	410,575.25	410,575.25	-	-	-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	44,572.64	-	44,572.64	44,572.64	-	-	-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	11,000.00	-	11,000.00	11,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	9,000.00	-	9,000.00	9,000.00	-	-	-
LAUREL STREET WIDENING - HARBOR DR TO I-5	39,369.74	-	39,369.74	39,369.74	-	-	-
CENTRAL CITY INTERSECTION POPOUTS	58.60	-	58.60	58.60	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	12,676.17	(12,676.17)	-	-	-	-	-
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	37,323.83	-	37,323.83	37,323.83	-	-	-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	64,785.24	-	64,785.24	64,785.24	-	-	-
TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	33,000.00	-	33,000.00	33,000.00	-	-	-
	<u>1,252,942.16</u>	<u>115,096.39</u>	<u>1,368,038.55</u>	<u>1,238,038.55</u>	<u>62,209.69</u>	-	<u>67,790.31</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			67,790.31		3,973,986.72	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	18,323,835.81	3,973,986.72	22,297,822.53		108,296.09	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	972,416.80	108,296.09	1,080,712.89		<u>4,113.92</u>	CURRENT TRANSFERS	
TRANSFER IN/OUT	(0.69)	4,113.92	4,113.23				
LESS P-T-D APPROPRIATIONS			<u>(1,368,038.55)</u>		4,024,187.04	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			22,082,400.41				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(8,894,026.20)				
EXEMPT BALANCE AT 1/1/89			(102,364.10)		18,058,213.37	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	81,112.87	-	<u>81,112.87</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>13,167,122.98</u>		<u>22,082,400.41</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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PROJECT	FY12 PROJECT TO DATE	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS	CUMULATIVE	EXPENDITURES FOR 7/1/12	ENCUMBERED BALANCE AS	UNENCUMBERED BALANCE
	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79514 / 400123 LA JOLLA URBAN COMM							
LA JOLLA ADMIN. COSTS	429,276.88	-	429,276.88	429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	40,566.79	-	40,566.79	40,566.79	-	-	-
LA JOLLA DIF ADMIN	12,517.21	20,802.12	33,319.33	13,319.33	16,310.89	-	3,689.11
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	-	21,108.05	21,108.05	-	-	-	21,108.05
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	8.57	(8.57)	-	-	-	-	-
TRAFFIC SIGNALS-DIF FUNDED	1,017.63	(1,017.63)	-	-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	-	8,891.95	8,891.95	-	8,891.95	-	-
GROUP JOB 13P LA JOLLA DIF CR	-	145,000.00	145,000.00	-	-	-	145,000.00
GIRARD AT PEARL A P S LA JOLLA DIF 13	-	75,000.00	75,000.00	-	10,941.58	-	64,058.42
TORREY PINES IMPROVEMENTS PHASE I	-	100,000.00	100,000.00	-	10,000.00	-	90,000.00
CHILDREN'S POOL LIFEGUARD STATN & REST.	700,000.00	-	700,000.00	1,010.18	57,500.00	249,627.00	391,862.82
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	49,000.00	(8,596.90)	40,403.10	40,403.10	-	-	-
LA JOLLA COVE LIFEGUARD STATION	200,000.00	-	200,000.00	777.46	34,287.84	18,201.45	146,733.25
KELLOGG PARK PLAY AREA UPGRADE	137,997.60	-	137,997.60	137,997.60	-	-	-
VIA CAPRI TRAFFIC CALMING PROJECT	106,977.58	-	106,977.58	106,977.58	-	-	-
CLIFFRIDGE PARK COMFORT STATION ADA	102,552.00	-	102,552.00	102,552.00	-	-	-
EADS AVENUE DRAIN	108,450.86	-	108,450.86	108,450.86	-	-	-
LA JOLLA BL STORM DRAIN	76,198.00	-	76,198.00	76,198.00	-	-	-
COAST BLVD (303) DRAIN	110,000.00	-	110,000.00	110,000.00	-	-	-
SOUTH KELLOGG PARK RESTROOM	50,000.00	-	50,000.00	50,000.00	-	-	-
COAST BLVD WALKWAY IMPROVEMENTS	70,000.00	-	70,000.00	70,000.00	-	-	-
KELLOGG PARK IMPROVEMENTS	6,000.00	-	6,000.00	6,000.00	-	-	-
KELLOGG PARK COMFORT STATION	26,000.00	-	26,000.00	26,000.00	-	-	-
VENTILATION IMPROVMENTS (FIRE STATION #13)	12,000.00	-	12,000.00	12,000.00	-	-	-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	11,702.41	-	11,702.41	11,702.41	-	-	-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV	1,117,527.84	-	1,117,527.84	1,117,527.84	-	-	-
PROSPECT ST. PEDESTRIAN PROMENADE	3,422.32	-	3,422.32	3,422.32	-	-	-
COAST BLVD BLUFF STABILIZATION	70,000.00	-	70,000.00	70,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL	20,991.43	-	20,991.43	20,991.43	-	-	-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	29,020.00	-	29,020.00	29,020.00	-	-	-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	20,280.36	-	20,280.36	20,280.36	-	-	-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	118,982.37	-	118,982.37	118,982.37	-	-	-
	5,231,489.85	361,179.02	5,592,668.87	4,324,456.51	137,932.26	267,828.45	862,451.65
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			1,130,280.10		86,817.24	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,768,647.09	86,817.24	4,855,464.33		4,852.48	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,017,452.98	4,852.48	1,022,305.46		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-		-		
LESS P-T-D APPROPRIATIONS			(5,592,668.87)		(46,262.54)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			1,415,381.02				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(471,238.40)				
EXEMPT BALANCE AT 1/1/89			(114,995.09)		1,461,643.56	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			829,147.53		1,415,381.02	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE		EXPENDITURES FOR 7/1/12		ENCUMBERED BALANCE AS		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13				
<u>79516 / 400124 OCEAN BEACH URBAN COMM</u>												
OCEAN BEACH ADMIN COSTS	114,713.78	-	114,713.78	114,713.78	-	-	-	-	-	-	-	-
OCEAN BEACH DIF ADMIN	13,931.71	-	13,931.71	13,931.71	-	-	-	-	-	-	-	-
OCEAN BEACH DIF PFFP	873.91	-	873.91	873.91	-	-	-	-	-	-	-	-
OCEAN BEACH DIF ADMIN	14,374.38	4,120.81	18,495.19	8,495.19	7,425.84	-	2,574.16	-	-	-	2,574.16	-
OCEAN BEACH DIF PFFP	-	7,000.00	7,000.00	-	9,666.21	-	(2,666.21)	-	-	-	(2,666.21)	-
OCEAN BEACH SARATOGA PARK	53,751.40	-	53,751.40	53,751.40	-	-	-	-	-	-	-	-
OCEAN BEACH BRANCH LIBRARY	146,500.00	-	146,500.00	105,067.18	-	-	41,432.82	-	-	-	41,432.82	-
ARCHITECTURAL BARRIERS FOR HANDICAPPED	48,161.79	-	48,161.79	48,161.79	-	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	13,500.00	-	13,500.00	13,500.00	-	-	-	-	-	-	-	-
SUNSET CLIFFS BOULEVARD WIDENING	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-
TS SUBSYSTEM SUNSET CLIFFS BLVD.	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-
NORTH OCEAN BEACH GATEWAY PHASE II	-	100,000.00	100,000.00	-	50,736.85	23,730.20	25,532.95	-	-	-	-	-
	<u>559,806.97</u>	<u>111,120.81</u>	<u>670,927.78</u>	<u>512,494.96</u>	<u>67,828.90</u>	<u>23,730.20</u>	<u>66,873.72</u>					
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			90,603.92		51,109.70	CURRENT REVENUES						
P-T-D ASSESSMENT REVENUE RECEIVED	651,665.26	51,109.70	702,774.96		921.69	CURRENT INTEREST						
P-T-D INTEREST REVENUE RECEIVED	126,619.26	921.69	127,540.95		-	CURRENT TRANSFERS						
TRANSFER IN/OUT	-	-	-									
LESS P-T-D APPROPRIATIONS			(670,927.78)		(15,797.51)	NET REVENUES						
TOTAL UNEXPENDED BAL AT 6/30/13			249,992.05									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(217,569.00)									
EXEMPT BALANCE AT 1/1/89			(7,856.09)			265,789.56	BEGINNING CASH BALANCE					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR 50			<u>24,566.96</u>			<u>249,992.05</u>	ENDING CASH BAL (= UNEXP)					

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE EXPENDITURES AS OF		EXPENDITURES FOR 7/1/12		ENCUMBERED BALANCE AS		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13				
<u>79517 / 400125 OTAY MESA/NESTOR URB COMM</u>												
OTAY MESA-NESTOR ADMIN.	194,407.40	-	194,407.40	194,407.40	-	-	-	-	-	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21,159.19	(8,636.58)	12,522.61	12,522.61	-	-	-	-	-	-	-	-
OTAY MESA-NESTOR DIF PFFP	-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	-	-	-	-
OTAY MESA-NESTOR DIF ADMIN	8,636.81	38,975.45	47,612.26	3,612.26	4,964.36	-	-	-	-	-	39,035.64	-
DAHLIA AVE & DONAX AVE STORM DRAIN	127,000.00	-	127,000.00	127,000.00	-	-	-	-	-	-	-	-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	119,180.72	-	119,180.72	119,180.72	-	-	-	-	-	-	-	-
OTAY VALLEY ATHLETIC COMPLEX	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-
SILVERWING NEIGHBORHOOD PARK-REQ.	22,491.39	-	22,491.39	22,491.39	-	-	-	-	-	-	-	-
MONTGOMERY-WALLER COMMUNITY PARK REQ	56,877.11	-	56,877.11	56,877.11	-	-	-	-	-	-	-	-
MONT-WALLER COMM PARK-PHASE II	144.35	-	144.35	144.35	-	-	-	-	-	-	-	-
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	280,000.00	-	280,000.00	280,000.00	-	-	-	-	-	-	-	-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	430,000.00	(86,979.52)	343,020.48	349,710.98	(6,690.50)	-	-	-	-	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #6)	8,599.37	-	8,599.37	8,599.37	-	-	-	-	-	-	-	-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	374,633.81	-	374,633.81	374,633.81	-	-	-	-	-	-	-	-
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	4,500.00	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	55,000.00	-	55,000.00	55,000.00	-	-	-	-	-	-	-	-
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE	97,582.08	-	97,582.08	97,582.08	-	-	-	-	-	-	-	-
SATURN BLVD ROADWAY IMPROVEMENTS	-	350,000.00	350,000.00	-	-	-	-	-	-	-	350,000.00	-
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD	295,000.00	-	295,000.00	89,572.03	20,769.73	16,918.00	-	-	-	-	167,740.24	-
PALM AVE AND FIREHORN ST T/S (AA680100)	160,000.00	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-
	2,315,212.23	304,359.35	2,619,571.58	2,015,834.11	30,043.59	16,918.00					556,775.88	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			573,693.88		11,082.63	CURRENT REVENUES						
P-T-D ASSESSMENT REVENUE RECEIVED	2,587,211.21	11,082.63	2,598,293.84		2,768.30	CURRENT INTEREST						
P-T-D INTEREST REVENUE RECEIVED	308,395.27	2,768.30	311,163.57		-	CURRENT TRANSFERS						
TRANSFER IN/OUT	-	-	-		-							
LESS P-T-D APPROPRIATIONS			(2,619,571.58)		(16,192.66)	NET REVENUES						
TOTAL UNEXPENDED BAL AT 6/30/13			863,579.71									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(974,485.13)									
EXEMPT BALANCE AT 1/1/89			(130,656.56)		879,772.37	BEGINNING CASH BALANCE						
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		863,579.71	ENDING CASH BAL (= UNEXP)						

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	
79518 / 400126 SAN YSIDRO URBAN COMM												
SAN YSIDRO ADMIN. COSTS	211,798.32	-	211,798.32	211,798.32	211,798.32	-	-	-	-	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	31,527.91	-	31,527.91	31,527.91	31,527.91	-	-	-	-	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	11,000.00	13,581.98	24,581.98	24,581.98	9,581.98	6,778.71	-	-	-	-	8,221.29	-
SAN YSIDRO BLVD. STORM DRAIN STUDY	31,000.00	-	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-	-
CORAL GATE PARKS	1,212,615.55	-	1,212,615.55	1,212,615.55	1,212,615.55	-	-	-	-	-	-	-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS	37,735.71	-	37,735.71	37,735.71	37,735.71	-	-	-	-	-	-	-
SAN YSIDRO ATHLETIC AREA	32,927.89	-	32,927.89	32,927.89	32,927.89	-	-	-	-	-	-	-
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO	110,000.00	-	110,000.00	110,000.00	110,000.00	-	-	-	-	-	-	-
VISTA TERRACE TOT LOT PARK UPGRADES	167,866.88	-	167,866.88	167,866.88	167,866.88	-	-	-	-	-	-	-
FIRE STATION #29 SAN YSIDRO	600,000.00	-	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-	-
SAN YSIDRO BRANCH LIBRARY	316,000.00	-	316,000.00	199,123.11	199,123.11	29,971.98	-	-	-	-	86,904.91	-
MODIFCATION OF OLD SOUTHERN POLICE STATION	45,000.00	-	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	-
SAN YSIDRO COMMUNITY ACTIVITY CENTER	252,000.00	-	252,000.00	252,000.00	252,000.00	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	23,201.88	-	23,201.88	23,201.88	23,201.88	-	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	14,000.00	-	14,000.00	14,000.00	14,000.00	-	-	-	-	-	-	-
SAN YSIDRO ATHLETIC AREA & LARSEN FIELD	750,000.00	120,000.00	870,000.00	96,697.26	96,697.26	58,498.81	40,562.38	-	-	-	674,241.55	-
LARSEN FIELD ADA IMPROVEMENTS PHASE II	-	680,000.00	680,000.00	-	-	-	-	-	-	-	680,000.00	-
SAN YSIDRO BOULEVARD IMPROVEMENTS	182,767.03	-	182,767.03	182,767.03	182,767.03	-	-	-	-	-	-	-
	<u>4,079,441.17</u>	<u>813,581.98</u>	<u>4,893,023.15</u>	<u>3,307,843.52</u>	<u>95,249.50</u>	<u>40,562.38</u>	<u>1,449,367.75</u>					
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13												
P-T-D ASSESSMENT REVENUE RECEIVED	4,556,584.20	897,273.03	5,453,857.23	1,489,930.13	897,273.03	10,215.41	CURRENT REVENUES					
P-T-D INTEREST REVENUE RECEIVED	574,875.67	10,215.41	585,091.08	5,453,857.23	10,215.41	-	CURRENT INTEREST					
TRANSFER IN/OUT	-	-	-	585,091.08	-	-	CURRENT TRANSFERS					
LESS P-T-D APPROPRIATIONS			<u>(4,893,023.15)</u>			812,238.94	NET REVENUES					
TOTAL UNEXPENDED BAL AT 6/30/13			2,635,855.29									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(2,182,464.65)									
EXEMPT BALANCE AT 1/1/89			(62,546.90)									
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR 50			<u>390,843.74</u>			<u>1,823,616.35</u>	BEGINNING CASH BALANCE					
						<u>2,635,855.29</u>	ENDING CASH BAL (= UNEXP)					

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13
79519 / 400127 COLLEGE AREA								
COLLEGE AREA ADMIN. COSTS	176,264.20	-	176,264.20	176,264.20	-	-	-	-
COLLEGE AREA DIF ADMIN	29,349.39	-	29,349.39	29,349.39	-	-	-	-
COLLEGE AREA DIF PFFP	1,620.46	-	1,620.46	1,620.46	-	-	-	-
COLLEGE AREA DIF ADMIN	23,379.54	-	23,379.54	9,657.81	8,397.27	-	5,324.46	-
COLLEGE AREA DIF PFFP	3,631.61	5,000.00	8,631.61	-	7,929.50	-	702.11	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	-
ALVARADO & RESERVOIR COLLEGE DIF CR	-	29,200.00	29,200.00	-	-	-	29,200.00	-
EL CAJON & 59TH OBSTRUCTION DIF CR DS	-	70,800.00	70,800.00	-	9,025.88	-	61,774.12	-
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	215,627.77	(6,202.76)	209,425.01	194,337.58	15,087.43	-	-	-
AUGUSTANA PLACE DRAIN	30,000.00	-	30,000.00	30,000.00	-	-	-	-
ALCORN PLACE DRAIN	30,252.71	-	30,252.71	30,252.71	-	-	-	-
LINDO PASEO STORM DRAIN	7,000.00	-	7,000.00	7,000.00	-	-	-	-
ADELPHI PLACE DRAIN	25,000.00	-	25,000.00	25,000.00	-	-	-	-
AUSTIN PLACE DRAIN	29,121.71	-	29,121.71	29,121.71	-	-	-	-
COLLEGE HEIGHTS BRANCH LIBRARY	50,000.00	-	50,000.00	50,000.00	-	-	-	-
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE	60,000.00	-	60,000.00	75,464.85	(15,464.85)	-	-	-
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS	140,000.00	(129,779.19)	10,220.81	10,220.81	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	38,561.35	-	38,561.35	38,561.35	-	-	-	-
TUBMAN CHARTER SCHOOL JOINT USE IMPROVEMENTS	-	290,000.00	290,000.00	-	63,475.06	43,165.00	183,359.94	-
	859,808.74	259,018.05	1,118,826.79	706,850.87	88,450.29	43,165.00	280,360.63	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			323,525.63		206,585.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	1,845,487.44	206,585.00	2,052,072.44		4,012.44	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	130,891.51	4,012.44	134,903.95		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	-	-	-					
LESS P-T-D APPROPRIATIONS			(1,118,826.79)		122,147.15	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			1,391,675.23					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(1,600,453.44)					
EXEMPT BALANCE AT 1/1/89			(2,787.82)		1,269,528.08	BEGINNING CASH BALANCE		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR 50			-		1,391,675.23	ENDING CASH BAL (= UNEXP)		

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13		6/30/12	6/30/13			
79520 / 400128 BARRIO LOGAN								
BARRIO LOGAN ADMIN	86,777.74	12,077.64	98,855.38	86,720.57	11,861.52	-	-	273.29
BARRIO LOGAN DIF PFFP	82,148.10	45,307.71	127,455.81	79,090.62	47,056.85	-	-	1,308.34
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	-	-	-	-	-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	-	300,000.00	300,000.00	-	27,375.37	-	-	272,624.63
33RD & NORMAN SCOTT B LOGAN DIF13 APS	-	75,000.00	75,000.00	-	-	-	-	75,000.00
GROUP JOB 13M BARRIO LOGAN DIF CR	-	85,000.00	85,000.00	-	-	-	-	85,000.00
CHICANO PARK ADA UPGRADES	-	400,000.00	400,000.00	-	-	-	-	400,000.00
	168,925.84	917,385.35	1,086,311.19	165,811.19	86,293.74	-	-	834,206.26
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			834,206.26		1,056.08	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	3,580,232.97	1,056.08	3,581,289.05		11,948.08	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	132,988.64	11,948.08	144,936.72		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	-	-	-					
LESS P-T-D APPROPRIATIONS			(1,086,311.19)		(73,289.58)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			3,474,120.84					
REVENUE COLLECTED (7/1/08 - 6/30/13)			(2,689,561.78)					
EXEMPT BALANCE AT 1/1/89			-		3,547,410.42	BEGINNING CASH BALANCE		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			784,559.06		3,474,120.84	ENDING CASH BAL (= UNEXP)		

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79521 /400129 CLAIREMONT MESA - URBAN COMM							
CLAIREMONT MESA ADMIN. COSTS	204,136.28	-	204,136.28	204,136.28	-	-	-
CLAIREMONT MESA DIF ADMIN	22,690.22	-	22,690.22	22,690.22	-	-	-
CLAIREMONT MESA DIF PFFP	1,020.22	-	1,020.22	1,020.22	-	-	-
CLAIREMONT MESA DIF ADMIN	10,938.56	9,081.33	20,019.89	10,019.89	9,261.33	-	738.67
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
GROUP JOB 13N CLAIREMONT MESA DIF CR	-	141,400.00	141,400.00	-	2,834.62	-	138,565.38
GROUP JOB 13E CLAIREMONT MESA DIF CR	-	33,600.00	33,600.00	-	4,099.43	-	29,500.57
BORRESON STREET STORM DRAIN	14,403.34	-	14,403.34	14,403.34	-	-	-
CLAIREMONT COMMUNITY PARK	2,877.11	-	2,877.11	2,877.11	-	-	-
EAST CLAIREMONT ATHLETIC AREA - PHASE II	444,450.92	-	444,450.92	444,450.92	-	-	-
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD	62,347.83	-	62,347.83	62,347.83	-	-	-
NORTH CLAIREMONT COMM PARK- RECREATION TOT	50,000.00	-	50,000.00	50,000.00	-	-	-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	89,919.17	-	89,919.17	89,919.17	-	-	-
EAST CLAIREMONT ATHLETIC AREA	247,000.00	-	247,000.00	247,000.00	-	-	-
HICKMAN FIELDS ATHLETIC A	150,000.00	-	150,000.00	89,549.76	21,675.27	38,770.67	4.30
VENTILATION IMPROVEMENT-APPARATUS	13,255.86	-	13,255.86	13,255.86	-	-	-
BALBOA BRANCH LIBRARY EXTENSION	55,000.00	-	55,000.00	55,000.00	-	-	-
BALBOA BRANCH LIBRARY	515,000.00	-	515,000.00	65,000.00	-	-	450,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	27.87	-	27.87	27.87	-	-	-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.	33,224.31	-	33,224.31	33,224.31	-	-	-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE	54,006.58	-	54,006.58	54,006.58	-	-	-
	1,970,298.27	184,081.33	2,154,379.60	1,458,929.36	37,870.65	38,770.67	618,808.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			657,579.59		45,854.58	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,926,902.44	45,854.58	1,972,757.02		2,616.56	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	335,989.59	2,616.56	338,606.15		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-		-		
LESS P-T-D APPROPRIATIONS			(2,154,379.60)		10,600.49	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			814,563.16				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(336,277.31)				
EXEMPT BALANCE AT 1/1/89			(219,229.57)		803,962.67	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	134,576.00	-	134,576.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			393,632.28		814,563.16	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13		
<u>79522 / 400130 MISSION BEACH - URBAN COMM</u>										
MISSION BEACH ADMIN. COSTS	94,163.00	-	94,163.00	94,163.00	-	-	-	-	-	-
MISSION BEACH DIF ADMIN	10,780.54	-	10,780.54	10,780.54	-	-	-	-	-	-
MISSION BEACH DIF PFFP	292.00	-	292.00	292.00	-	-	-	-	-	-
MISSION BEACH DIF ADMIN	12,886.46	-	12,886.46	3,769.55	4,653.73	-	-	-	4,463.18	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00
SANTA CLARA POINT REC. CENTER	23,237.23	-	23,237.23	23,237.23	-	-	-	-	-	-
SANTA CLARA POINT REC. CENTER	88,164.63	-	88,164.63	88,164.63	-	-	-	-	-	-
ARCH BARRIERS REMOVAL-CONTRACT B	69,318.98	-	69,318.98	69,318.98	-	-	-	-	-	-
	<u>298,842.84</u>	<u>100,000.00</u>	<u>398,842.84</u>	<u>289,725.93</u>	<u>4,653.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,463.18</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			104,463.18			9,299.76	CURRENT REVENUES			
P-T-D ASSESSMENT REVENUE RECEIVED	361,032.59	9,299.76	370,332.35			493.65	CURRENT INTEREST			
P-T-D INTEREST REVENUE RECEIVED	74,712.12	493.65	75,205.77			-	CURRENT TRANSFERS			
TRANSFER IN/OUT	1,840.63	-	1,840.63							
LESS P-T-D APPROPRIATIONS			<u>(398,842.84)</u>			5,139.68	NET REVENUES			
TOTAL UNEXPENDED BAL AT 6/30/13			152,999.09							
REVENUE COLLECTED (7/1/08 - 6/30/13)			(48,916.58)							
EXEMPT BALANCE AT 1/1/89			(84,336.06)			147,859.41	BEGINNING CASH BALANCE			
EXEMPT BALANCE AT 1/1/89 EXPENDED	76,291.60	-	76,291.60							
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>96,038.05</u>			<u>152,999.09</u>	ENDING CASH BAL (= UNEXP)			

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79523 / 400131 OLD SAN DIEGO - URBAN COMM							
OLD SAN DIEGO ADMIN. COSTS	85,998.50	-	85,998.50	85,998.50	-	-	-
OLD SAN DIEGO DIF ADMIN	9,410.10	-	9,410.10	9,410.10	-	-	-
OLD SAN DIEGO DIF ADMIN	3,734.90	9,315.17	13,050.07	3,050.07	2,877.40	-	7,122.60
SAN DIEGO AVE. IMPROVEMENTS	45,000.00	-	45,000.00	45,000.00	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	16,000.00	-	16,000.00	-	-	-	16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	45,000.00	-	45,000.00	45,000.00	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	13,269.12	(13,269.12)	-	-	-	-	-
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	21,000.00	-	21,000.00	21,000.00	-	-	-
GROUP JOB 13U OLD SAN DIEGO DIF CR	-	100,000.00	100,000.00	-	-	-	100,000.00
PACIFIC HIGHWAY BICYCLE ROUTE	7,594.48	-	7,594.48	7,594.48	-	-	-
CONGRESS STREET BICYCLE FACILITY	50,000.00	(42,272.57)	7,727.43	7,727.43	-	-	-
FY 02 MODERNIZE TRAFFIC SIGNALS	16,730.88	-	16,730.88	16,730.88	-	-	-
	313,737.98	53,773.48	367,511.46	241,511.46	2,877.40	-	123,122.60
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			123,122.60		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	332,098.37	-	332,098.37		597.95	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	97,676.42	597.95	98,274.37		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(367,511.46)		(2,279.45)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			185,983.88				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(22,185.20)				
EXEMPT BALANCE AT 1/1/89			-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>163,798.68</u>		<u>188,263.33</u>	BEGINNING CASH BALANCE	
					<u>185,983.88</u>	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE EXPENDITURES AS OF		EXPENDITURES FOR 7/1/12		ENCUMBERED BALANCE AS		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13				
<u>79526 / 400132 SERRA MESA - URBAN COMMUNITY</u>												
SERRA MESA ADMIN. COSTS	145,684.42	-	145,684.42	145,684.42	-	-	-	-	-	-	-	-
SERRA MESA DIF ADMIN	43,443.91	-	43,443.91	43,443.91	-	-	-	-	-	-	-	-
SERRA MESA DIF PFFP	500.00	(307.40)	192.60	192.60	-	-	-	-	-	-	-	-
SERRA MESA DIF ADMIN	5,661.78	9,085.88	14,747.66	4,747.66	3,120.78	-	-	6,879.22	-	-	-	-
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	1,189,111.42	-	1,189,111.42	1,189,111.42	-	-	-	-	-	-	-	-
SHARP HEALTHCARE REIMB/GENESEE AVE & SR163	149,586.00	-	149,586.00	149,586.00	-	-	-	-	-	-	-	-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-	-	-	-
SHARP HEALTHCARE REIMB AGMT HEALTH CENTER DRIVE	372,788.00	-	372,788.00	372,788.00	-	-	-	-	-	-	-	-
HICKMAN FIELDS ATHLETIC A	-	-	-	-	-	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOL JOINT USE	477,000.00	-	477,000.00	-	-	-	-	-	-	-	-	477,000.00
WEGEFORTH ELEMENTARY JOINT USE	1,100,000.00	-	1,100,000.00	225.90	-	-	-	-	-	-	-	1,099,774.10
SERRA MESA BRANCH LIBRARY	582,500.00	-	582,500.00	477,012.67	(42,100.00)	-	-	-	-	-	-	147,587.33
BERGER AVE. SIDEWALK & CURB RAMPS	225,000.00	-	225,000.00	73,790.76	-	-	-	-	-	-	-	151,209.24
	<u>4,336,275.53</u>	<u>8,778.48</u>	<u>4,345,054.01</u>	<u>2,501,583.34</u>	<u>(38,979.22)</u>	-	-	<u>1,882,449.89</u>				
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			1,882,449.89		29,246.35	CURRENT REVENUES						
P-T-D ASSESSMENT REVENUE RECEIVED	4,116,624.88	29,246.35	4,145,871.23		7,327.26	CURRENT INTEREST						
P-T-D INTEREST REVENUE RECEIVED	648,770.05	7,327.26	656,097.31		-	CURRENT TRANSFERS						
TRANSFER IN/OUT	-	-	-									
LESS P-T-D APPROPRIATIONS			(4,345,054.01)		75,552.83	NET REVENUES						
TOTAL UNEXPENDED BAL AT 6/30/13			2,339,364.42									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(433,651.12)									
EXEMPT BALANCE AT 1/1/89			(86,918.90)									
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>1,818,794.40</u>		<u>2,263,811.59</u>	BEGINNING CASH BALANCE						
					<u>2,339,364.42</u>	ENDING CASH BAL (= UNEXP)						

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
<u>79527 / 400133 TORREY PINES - URBAN COMMUNITY</u>							
TORREY PINES ADMIN. COSTS	184,372.22	-	184,372.22	184,372.22	-	-	-
TORREY PINES DIF ADMIN	12,502.20	-	12,502.20	12,502.20	-	-	-
TORREY PINES DIF ADMIN	4,887.80	6,618.88	11,506.68	4,506.68	2,914.48	-	4,085.52
CARROLL CANYON RD/SORRENTO VALLEY ROAD	150,000.00	-	150,000.00	90,230.05	969.95	751.50	58,048.50
ARCH. BARRIERS REMOVAL-CONTRACT C	75,081.04	-	75,081.04	75,081.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	58,762.49	-	58,762.49	58,762.49	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	21,237.51	-	21,237.51	21,237.51	-	-	-
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY	562,000.00	-	562,000.00	562,000.00	-	-	-
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	109,659.92	-	109,659.92	109,659.92	-	-	-
DEL MAR HEIGHTS ROAD CENTER MEDIAN	230,342.21	-	230,342.21	230,342.21	-	-	-
NORTH TORREY PINES RD BRIDGE OVER LOS PENASQUITOS CREEK	68,000.00	-	68,000.00	68,000.00	-	-	-
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY	95,100.00	-	95,100.00	95,100.00	-	-	-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	125,000.00	-	125,000.00	125,000.00	-	-	-
	<u>1,696,945.39</u>	<u>6,618.88</u>	<u>1,703,564.27</u>	<u>1,636,794.32</u>	<u>3,884.43</u>	<u>751.50</u>	<u>62,134.02</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			62,885.52		9,664.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,548,540.72	9,664.00	1,558,204.72		1,282.50	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	480,468.24	1,282.50	481,750.74		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(1,703,564.27)</u>		7,062.07	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			399,276.71				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(78,646.54)				
EXEMPT BALANCE AT 1/1/89			<u>(57,021.85)</u>		392,214.64	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>263,608.32</u>		<u>399,276.71</u>	ENDING CASH BAL (= UNEXP)	

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE EXPENDITURES AS OF		EXPENDITURES FOR 7/1/12		ENCUMBERED BALANCE AS		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13				
<u>79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM</u>												
UNIVERSITY CITY SOUTH ADMIN. COSTS	63,154.83	-	63,154.83	63,154.83	-	-	-	-	-	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	16,893.29	-	16,893.29	16,893.29	-	-	-	-	-	-	-	-
UNIVERSITY CITY SOUTH DIF PFFP	2,000.00	39,543.88	41,543.88	1,543.88	4,218.26	-	-	35,781.74	-	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	5,849.44	22,273.57	28,123.01	8,123.01	19,938.88	-	-	61.12	-	-	-	-
UNIVERSITY VILLAGE PARK TOT LOT	-	300,000.00	300,000.00	-	19,530.48	-	-	280,469.52	-	-	-	-
ARCH. BARRIERS REMOVAL-CONTRACT D	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	24,023.08	-	24,023.08	24,023.08	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	100,869.67	-	100,869.67	100,869.67	-	-	-	-	-	-	-	-
	<u>275,790.31</u>	<u>361,817.45</u>	<u>637,607.76</u>	<u>277,607.76</u>	<u>43,687.62</u>	-	-	<u>316,312.38</u>	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			316,312.38				75,049.60	CURRENT REVENUES				
P-T-D ASSESSMENT REVENUE RECEIVED	589,132.49	75,049.60	664,182.09			1,274.94		CURRENT INTEREST				
P-T-D INTEREST REVENUE RECEIVED	92,337.88	1,274.94	93,612.82			-		CURRENT TRANSFERS				
TRANSFER IN/OUT	-	-	-									
LESS P-T-D APPROPRIATIONS			<u>(637,607.76)</u>				32,636.92	NET REVENUES				
TOTAL UNEXPENDED BAL AT 6/30/13			436,499.53									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(123,656.10)									
EXEMPT BALANCE AT 1/1/89			(65,134.13)				403,862.61	BEGINNING CASH BALANCE				
EXEMPT BALANCE AT 1/1/89 EXPENDED	53,345.65	-	<u>53,345.65</u>									
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>301,054.95</u>				<u>436,499.53</u>	ENDING CASH BAL (= UNEXP)				

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PROJECT	FY12 PROJECT TO DATE		PTD APPROPRIATIONS AS		CUMULATIVE EXPENDITURES AS OF		EXPENDITURES FOR 7/1/12		ENCUMBERED BALANCE AS		UNENCUMBERED BALANCE	
	(PTD) APPROPRIATION	BUDGET CHANGE FY13	OF 6/30/13	OF 6/30/13	6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	AS OF 6/30/13	
<u>79529 / 400135 MISSION VALLEY-URBAN COMM.</u>												
MISSION VALLEY ADMIN. COSTS	609,845.79	-	609,845.79	609,845.79	609,845.79	-	-	-	-	-	-	-
MISSION VALLEY DIF ADMIN	132,154.47	-	132,154.47	132,154.47	132,154.47	-	-	-	-	-	-	-
MISSION VALLEY DIF PFFP	34,989.47	-	34,989.47	34,989.47	34,989.47	-	-	-	-	-	-	-
MISSION VALLEY DIF ADMIN	23,663.06	38,316.17	61,979.23	25,979.23	36,913.66	-	-	-	-	-	(913.66)	-
MISSION VALLEY DIF PFFP	10,000.00	31,465.01	41,465.01	6,465.01	23,072.47	-	-	-	-	-	11,927.53	-
FIRE STATION #45-EAST MISSION VALLEY	6,000,000.00	-	6,000,000.00	172,052.16	237,000.30	-	-	-	125,046.36	-	5,465,901.18	-
MISSION VALLEY LIBRARY	6,152,506.62	-	6,152,506.62	6,152,506.62	-	-	-	-	-	-	-	-
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY	432,868.04	-	432,868.04	432,868.04	-	-	-	-	-	-	-	-
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	60,189.73	-	60,189.73	60,189.73	-	-	-	-	-	-	-	-
ST RTE 163 TO FRIAR'S ROAD	5,578,488.28	-	5,578,488.28	597,968.03	1,478,093.03	-	-	-	1,409,227.22	-	2,093,200.00	-
	<u>19,034,705.46</u>	<u>69,781.18</u>	<u>19,104,486.64</u>	<u>8,225,018.55</u>	<u>1,775,079.46</u>		<u>1,534,273.58</u>		<u>7,570,115.05</u>			
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			9,104,388.63			2,777,720.40	CURRENT REVENUES					
P-T-D ASSESSMENT REVENUE RECEIVED	16,308,798.34	2,777,720.40	19,086,518.74			35,119.91	CURRENT INTEREST					
P-T-D INTEREST REVENUE RECEIVED	3,040,848.44	35,119.91	3,075,968.35			-	CURRENT TRANSFERS					
TRANSFER IN/OUT	-	-	-									
LESS P-T-D APPROPRIATIONS			(19,104,486.64)			1,037,760.85	NET REVENUES					
TOTAL UNEXPENDED BAL AT 6/30/13			12,162,389.08									
REVENUE COLLECTED (7/1/08 - 6/30/13)			(11,319,612.92)									
EXEMPT BALANCE AT 1/1/89			(491,471.91)			11,124,628.23	BEGINNING CASH BALANCE					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>351,304.25</u>			<u>12,162,389.08</u>	ENDING CASH BAL (= UNEXP)					
<u>795291 / ----- MISSION VALLEY-LIF</u>												
MISSION VALLEY LIF CLOSE TO DIF	340.49	-	340.49	340.49	340.49	-	-	-	-	-	-	-
MISSION VALLEY BRANCH LIBRARY	293,198.69	-	293,198.69	293,198.69	293,198.69	-	-	-	-	-	-	-
	<u>293,539.18</u>	<u>-</u>	<u>293,539.18</u>	<u>293,539.18</u>	<u>293,539.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			-			-	CURRENT REVENUES					
P-T-D ASSESSMENT REVENUE RECEIVED	277,704.00		277,704.00			-	CURRENT INTEREST					
P-T-D INTEREST REVENUE RECEIVED	15,835.18		15,835.18			-	CURRENT TRANSFERS					
TRANSFER IN/OUT	-		-									
LESS P-T-D APPROPRIATIONS			(293,539.18)			-	NET REVENUES					
TOTAL UNEXPENDED BAL AT 6/30/13			-									
REVENUE COLLECTED (7/1/08 - 6/30/13)			-									
EXEMPT BALANCE AT 1/1/89			-									
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>-</u>			<u>-</u>	ENDING CASH BAL (= UNEXP)					

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	(PTD) APPROPRIATION		OF 6/30/13	EXPENDITURES AS OF 6/30/12	THRU 6/30/13	OF 6/30/13	AS OF 6/30/13
79530 / 400136 KEARNY MESA-URBAN COMM							
KEARNY MESA ADMIN. COSTS	540,281.76	-	540,281.76	540,281.76	-	-	-
KEARNY MESA DIF ADMIN	34,801.40	-	34,801.40	34,801.40	-	-	-
KEARNY MESA DIF PFFP	2,015.07	-	2,015.07	1,501.59	365.33	-	148.15
KEARNY MESA DIF ADMIN	8,806.53	15,864.46	24,670.99	9,670.99	14,518.02	-	481.98
HICKMAN FIELDS ATHLETIC A	150,000.00	-	150,000.00	-	-	-	150,000.00
FIRE APPARATUS STORAGE BLDG	354,278.38	-	354,278.38	354,278.38	-	-	-
SERRA MESA BRANCH LIBRARY	7,768,000.00	-	7,768,000.00	7,768,000.00	-	-	-
KEARNY VILLA RD-200 FT NORTH OF SR-52	234,460.44	-	234,460.44	234,460.44	-	-	-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	56,384.36	-	56,384.36	56,384.36	-	-	-
SR163/CLAIREMONT MESA BLVD INTERCHANGE	600,000.00	-	600,000.00	524,026.71	64,655.71	11,644.43	(326.85)
TS SUBSYSTEM CONVOY STREET FROM RONSON TO AERO	116,702.34	-	116,702.34	116,702.34	-	-	-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	76,456.96	-	76,456.96	76,456.96	-	-	-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN	3,465.22	-	3,465.22	3,465.22	-	-	-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	189,132.88	-	189,132.88	189,132.88	-	-	-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	140,000.00	-	140,000.00	140,000.00	-	-	-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	100,216.75	-	100,216.75	100,216.75	-	-	-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS	94,120.59	-	94,120.59	94,120.59	-	-	-
	10,469,122.68	15,864.46	10,484,987.14	10,243,500.37	79,539.06	11,644.43	150,303.28
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			161,947.71		261,155.73	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,242,660.69	261,155.73	8,503,816.42		1,429.81	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,188,171.98	1,429.81	2,189,601.79		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(10,484,987.14)		183,046.48	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			370,378.78				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(134,077.06)				
EXEMPT BALANCE AT 1/1/89			-		187,332.30	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>236,301.72</u>		<u>370,378.78</u>	ENDING CASH BAL (= UNEXP)	

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	(PTD) APPROPRIATION	BUDGET CHANGE FY13		EXPENDITURES AS OF 6/30/12				
<u>795305 / 400137 KEARNY MESA-TRANSPORTATION</u>								
SR 163/CLAIREMONT MESA BLVD REIMBURSEMENT PAYMENT	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-
	<u>2,600,000.00</u>	<u>-</u>	<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13					51,826.79	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED	2,254,128.07	51,826.79	2,305,954.86		502.90	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED	436,293.54	502.90	436,796.44		-	CURRENT TRANSFERS		
TRANSFER IN/OUT	-	-	-					
LESS P-T-D APPROPRIATIONS			<u>(2,600,000.00)</u>		52,329.69	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/13			142,751.30					
REVENUE COLLECTED (7/1/08 - 6/30/13)			<u>(191,547.93)</u>					
EXEMPT BALANCE AT 1/1/89			-		<u>90,421.61</u>	BEGINNING CASH BALANCE		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>-</u>		<u>142,751.30</u>	ENDING CASH BAL (= UNEXP)		
GRAND TOTAL URBAN IMPACT FEES (UIF)	<u>90,201,769.79</u>	<u>7,724,526.32</u>	<u>97,926,296.11</u>	<u>64,682,168.87</u>	<u>4,314,975.92</u>	<u>3,279,428.75</u>	<u>25,649,722.57</u>	

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
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PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
<u>39082 / 400105 MIRA MESA PK DEV FUND</u>							
MADDOX PARK DEVELOPMENT	155,608.33	-	155,608.33	155,608.33	-	-	-
HAGE NEIGHBORHOOD PARK #3 AQUIS. 106101	200,000.00	-	200,000.00	200,000.00	-	-	-
WINTERWOOD LANE PARK	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT	5,129.00	-	5,129.00	5,129.00	-	-	-
MIRA MESA COMM PARK - PLAY AREA	22,000.00	-	22,000.00	22,000.00	-	-	-
HOURLASS FIELD PARK, LIGHTING CONTROLS	15,343.79	-	15,343.79	15,343.79	-	-	-
TOTAL APPROPRIATIONS	2,998,081.12	-	2,998,081.12	2,998,081.12	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13							
P-T-D ASSESSMENT REVENUE RECEIVED	2,393,743.13	-	2,393,743.13		7.07	-	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED	606,526.54	7.07	606,533.61		-	-	CURRENT INTEREST
TRANSFER IN/OUT	-	-	-		-	-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS			(2,998,081.12)		7.07	-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13			2,195.62				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(160.32)				
EXEMPT BALANCE AT 1/1/89			(384,766.14)		2,188.55	-	BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89 EXPENDED	383,144.76	-	383,144.76				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			413.92		2,195.62		ENDING CASH BAL (= UNEXP)

39085 / 400106 PENASQUITOS EAST-PK DEV FUND

PENASQUITOS EAST ADMIN	65.08	-	65.08	65.08	-	-	-
CANYONSIDE COMMUNITY PK ADDITIONAL	131,699.00	-	131,699.00	131,699.00	-	-	-
HILLTOP COMM PARK DEV. PHASE 1	344,500.00	-	344,500.00	344,500.00	-	-	-
CANYONSIDE COMM. PARK REC. BLDG.	1,126,555.78	-	1,126,555.78	1,126,555.78	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.	587,778.50	-	587,778.50	587,778.50	-	-	-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD	11,000.00	-	11,000.00	11,000.00	-	-	-
CANYONSIDE COMMUNITY PARK TENNIS COURT	45,806.27	-	45,806.27	45,806.27	-	-	-
RANCHO PENASQUITOS SKATE PARK	75,000.00	-	75,000.00	75,000.00	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK DEV.	322,657.29	-	322,657.29	322,657.29	-	-	-
CANYONSIDE COMMUNITY PK. TENNIS CT.	7,408.37	-	7,408.37	7,408.37	-	-	-
ROLLING HILLS NEIGHBORHOOD PARK	91,902.29	-	91,902.29	91,902.29	-	-	-
TWIN TRAILS NEIGHBORHOOD PARK-REQUI	99,728.33	-	99,728.33	99,728.33	-	-	-
VIEWS WEST PARK LIGHTING	46,527.59	-	46,527.59	46,527.59	-	-	-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	205,000.00	-	205,000.00	88,197.19	-	-	116,802.81
TOTAL APPROPRIATIONS	3,095,628.50	-	3,095,628.50	2,978,825.69	-	-	116,802.81
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13							
P-T-D ASSESSMENT REVENUE RECEIVED	1,955,083.67	-	1,955,083.67		459.11	-	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED	1,166,495.14	459.11	1,166,954.25		-	-	CURRENT INTEREST
TRANSFER IN/OUT	-	-	-		-	-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS			(3,095,628.50)		459.11	-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/13			143,212.23				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(12,620.15)				
EXEMPT BALANCE AT 1/1/89			(1,619,041.25)		142,753.12	-	BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89 EXPENDED	1,479,769.61	-	1,479,769.61				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		143,212.23		ENDING CASH BAL (= UNEXP)

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
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PROJECT	FY12 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY13	PTD APPROPRIATIONS AS OF 6/30/13	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/12 THRU 6/30/13	ENCUMBERED BALANCE AS OF 6/30/13	UNENCUMBERED BALANCE AS OF 6/30/13
<u>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</u>							
RANCHO BERNARDO COM. PARK-REC BLDG	1,736,236.00	-	1,736,236.00	1,736,236.00	-	-	-
RANCHO BERNARDO COM. PARK SPORTFIELD LIGHTING	188,149.82	-	188,149.82	188,149.82	-	-	-
RANCHO BERNARDO COMMUNITY PARK	2,019,781.96	-	2,019,781.96	2,019,781.96	-	-	-
RANCHO BERNARDO COMMUNITY PARK ACQUISITION	50,000.00	-	50,000.00	50,000.00	-	-	-
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA	123,104.66	-	123,104.66	123,104.66	-	-	-
	<u>4,117,272.44</u>	<u>-</u>	<u>4,117,272.44</u>	<u>4,117,272.44</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,072,980.07	-	3,072,980.07		747.53	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,276,726.17	747.53	1,277,473.70		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(4,117,272.44)</u>		747.53	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			233,181.33				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(18,198.87)				
EXEMPT BALANCE AT 1/1/89			(2,366,593.59)		232,433.80	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	2,219,107.44	-	<u>2,219,107.44</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>67,496.31</u>		<u>233,181.33</u>	ENDING CASH BAL (= UNEXP)	
<u>39093 / 400108 TORREY HILLS PARK DEV FUND</u>							
CLOSE OUT TORREY HILLS PARK DEV FUND TO DEV AGMNT	280.35	-	280.35	280.35	-	-	-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	15,967.20	-	15,967.20	15,967.20	-	-	-
CARMEL VALLEY COMMUNITY PARK S. - NEIGHBORHOOD PARK	11,000.00	-	11,000.00	11,000.00	-	-	-
	<u>27,247.55</u>	<u>-</u>	<u>27,247.55</u>	<u>27,247.55</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,034.00	-	9,034.00		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	18,213.55	-	18,213.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(27,247.55)</u>		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			-				
REVENUE COLLECTED (7/1/08 - 6/30/13)			-				
EXEMPT BALANCE AT 1/1/89			(8,987.45)		-	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	8,987.45	-	<u>8,987.45</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>-</u>		<u>-</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
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<u>39094 / 400109 MID-CITY - PARK DEV FUND</u>							
PARK DE LA CRUZ PHASE I	150,000.00	-	150,000.00	150,000.00	-	-	-
CONTRIBUTIONS TO CIP FY85/86	51,582.04	-	51,582.04	51,582.04	-	-	-
REIMB. TO HOUSING COMM. FOR MGMT	250,989.14	(201.11)	250,788.03	250,788.03	-	-	-
RENTAL UNIT-DEMOLITION	2,946.00	-	2,946.00	2,946.00	-	-	-
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP	46,882.00	-	46,882.00	46,882.00	-	-	-
CHOLLAS COMM. PARK COMFORT STATION	23,632.92	-	23,632.92	23,632.92	-	-	-
CHOLLAS COMMUNITY PARK	130,000.00	-	130,000.00	130,000.00	-	-	-
COLINA DEL SOL COMMUNITY	73,600.00	-	73,600.00	73,600.00	-	-	-
39TH STREET PARK ST ACQUISITION	1,237,158.08	-	1,237,158.08	1,237,158.08	-	-	-
CHOLLAS LAKE FISHING PIER	78,452.52	-	78,452.52	78,452.52	-	-	-
MID CITY POLICE SUBSTATION	50,000.00	(50,000.00)	-	-	-	-	-
CENTRAL AVENUE MINI PARK ACQUISITION	199,000.00	-	199,000.00	199,000.00	-	-	-
ADAMS FIELD HOUSE	92,085.09	-	92,085.09	92,085.09	-	-	-
WABASH PARK IRRIGATION SYSTEM	61,781.36	-	61,781.36	61,781.36	-	-	-
CITY HEIGHTS MINI PARK TOT LOT	90,000.00	-	90,000.00	90,000.00	-	-	-
MID-CITY PARK SITE	9,158.08	(9,158.08)	-	-	-	-	-
ADAMS SCHOOL PK. ACQUISITION	237,000.00	-	237,000.00	237,000.00	-	-	-
AZALEA NEIGHBORHOOD PARK PLAY GROUND	66,712.60	-	66,712.60	66,712.60	-	-	-
FOX CANYON PARK	185,823.86	-	185,823.86	185,823.86	-	-	-
CHEROKEE PARK	7,575.00	-	7,575.00	7,575.00	-	-	-
MID-CITY BEAUTIFICATION	8,641.93	-	8,641.93	8,641.93	-	-	-
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT	54,717.29	-	54,717.29	54,717.29	-	-	-
EDISON ELEMENTARY SCHOOL	455,869.00	-	455,869.00	455,869.00	-	-	-
WILSON MIDDLE SCHOOL ACQUISITION	51,827.89	-	51,827.89	51,827.89	-	-	-
CHOLLAS COMM. PARK MASTER PLAN	381,550.00	-	381,550.00	381,550.00	-	-	-
CITY HEIGHTS COMM. PARK ACQUISITION	1,228,828.00	-	1,228,828.00	1,228,828.00	-	-	-
CITY HEIGHTS PARK & REC. CENTER	14,601.00	-	14,601.00	14,601.00	-	-	-
PARK DE LA CRUZ DEVELOPMENT	607,745.57	-	607,745.57	607,745.57	-	-	-
I-15 CUT AND COVER PARK #1	80,241.65	-	80,241.65	80,241.65	-	-	-
CITY HEIGHTS COM. PARK DEV. PH. III	152,757.11	-	152,757.11	152,757.11	-	-	-
I-15 CUT AND COVER PARK #2	86,143.24	-	86,143.24	86,143.24	-	-	-
NORMAL HEIGHTS CP DEVELOPMENT	527,114.80	-	527,114.80	482,553.82	42,001.97	-	2,559.01
NORMAL HEIGHTS COMM PARK-ACQUISITION	517,091.85	-	517,091.85	517,091.85	-	-	-
ADAMS AVENUE PARK DEVELOPMENT	592,563.56	-	592,563.56	592,563.56	-	-	-
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS	35,755.76	-	35,755.76	35,755.76	-	-	-
PARK DE LA CRUZ ACQUISITION	76,652.57	-	76,652.57	76,652.57	-	-	-
HOME AVENUE PARK	600,000.00	-	600,000.00	600,000.00	-	-	-
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	686,000.00	-	686,000.00	547,578.51	5,882.30	39,357.66	93,181.53
MID-CITY AREA POLICE SUBSTATIONS	79,193.00	-	79,193.00	79,193.00	-	-	-
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT	45,000.00	-	45,000.00	45,000.00	-	-	-
CENTRAL AVENUE MINI PARK ACQUISITION	300,000.00	-	300,000.00	111,611.58	64,971.93	30,095.00	93,321.49
CITY HEIGHTS SQUARE MINI-PARK	-	200,000.00	200,000.00	-	39,683.86	-	160,316.14
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	-	-	-	-	-	-	-
MID CITY ADMIN	-	(174.79)	(174.79)	(174.79)	-	-	-
	9,626,672.91	140,466.02	9,767,138.93	9,195,768.04	152,540.06	69,452.66	349,378.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			418,830.83		1.00		
P-T-D ASSESSMENT REVENUE RECEIVED	7,737,181.71	1.00	7,737,182.71		7,637.79		
P-T-D INTEREST REVENUE RECEIVED	3,712,098.63	7,637.79	3,719,736.42		-		
TRANSFER IN/OUT	235,737.28	-	235,737.28				
LESS P-T-D APPROPRIATIONS			<u>(9,767,138.93)</u>		(144,901.27)		
TOTAL UNEXPENDED BAL AT 6/30/13			2,344,348.31				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(204,412.98)				
EXEMPT BALANCE AT 1/1/89			(2,473,129.59)		2,489,249.58		
EXEMPT BALANCE AT 1/1/89 EXPENDED	655,546.74	-	<u>655,546.74</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			<u>322,352.48</u>		<u>2,344,348.31</u>		
							ENDING CASH BAL (= UNEXP)

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
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39095 / 400110 PARK NORTH -EAST - PARK DEV FD							
MONTCLAIR NEIGHBORHOOD PARK	8,000.00	(8,000.00)	-	-	-	-	-
MONTCLAIR NEIGHBORHOOD PARK DEV.	733,179.14	-	733,179.14	733,179.14	-	-	-
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK	470,000.00	-	470,000.00	470,000.00	-	-	-
GARFIELD ELEMENTARY SCHOOL JOINT-USE	248,494.31	-	248,494.31	248,494.31	-	-	-
NORTH PARK COMMUNITY PARK GYM FLOOR	98,472.52	-	98,472.52	98,472.52	-	-	-
CEDAR RIDGE PARK DEVELOPMENT	302,346.18	-	302,346.18	302,346.18	-	-	-
NORTH PARK COMMUNITY PARK IMPR.	822,630.93	-	822,630.93	822,630.93	-	-	-
NORTH PARK COMMUNITY PARK	1,626,226.09	-	1,626,226.09	1,626,226.09	-	-	-
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	33,194.21	-	33,194.21	33,194.21	-	-	-
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	360,539.90	-	360,539.90	360,539.90	-	-	-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	238,500.00	(357.24)	238,142.76	238,142.76	-	-	-
NORTH PARK MINI-PARK AND STREETScape IMP	125,000.00	50,000.00	175,000.00	111,491.95	36,745.27	-	26,762.78
NORTH PARK LIBRARY-PROPERTY ACQUISITION	250,000.00	-	250,000.00	226,059.07	1,874.33	-	22,066.60
MCKINLEY ELEMENTARY SCHOOL JOINT USE	107,000.00	72,500.00	179,500.00	20,018.21	48,853.54	17,066.00	93,562.25
	5,423,583.28	114,142.76	5,537,726.04	5,290,795.27	87,473.14	17,066.00	142,391.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			159,457.63		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,693,110.43	-	4,693,110.43		8,748.86	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,394,481.22	8,748.86	3,403,230.08		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	278.24	-	278.24				
LESS P-T-D APPROPRIATIONS			(5,537,726.04)		(78,724.28)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			2,718,350.34				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(223,640.26)				
EXEMPT BALANCE AT 1/1/89			(2,391,659.99)		2,797,074.62	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED	999,033.68	-	999,033.68				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			103,050.09		2,718,350.34	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)	25,288,485.80	254,608.78	25,543,094.58	24,607,990.11	240,013.20	86,518.66	608,572.61

CITY OF SAN DIEGO
OTHER MISC FEES (OMF)
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<u>10571 / 200401 HABITAT ACQUISITION FUND</u>							
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE HABITAT ACQUISITION FUND ADMIN REIMB.	- 61,335.12	(84.68)	(84.68)	(84.68)	-	-	-
MESA TOP	2,181,275.06	(586.03)	2,180,689.03	2,180,689.03	-	-	0.00
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	270,000.00	(58,551.77)	211,448.23	211,448.23	-	-	-
HABITAT ACQUISITION FUND ADMIN	16,506.54	-	16,506.54	16,506.54	-	-	0.00
HABITAT ACQUISITION FUND ADMIN	15,364.22	8,226.76	23,590.98	12,669.89	5,504.55	-	5,416.54
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	3,999,779.99	-	3,999,779.99	3,996,889.24	-	-	2,890.75
MSCP LAND ACQUISITIONS	64,424.62	-	64,424.62	54,645.15	-	-	9,779.47
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09	1,733,962.00	-	1,733,962.00	1,733,962.00	-	-	-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703	213,041.02	-	213,041.02	213,041.02	-	-	-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT	7,000.00	-	7,000.00	7,000.00	-	-	-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	7,238.39	-	7,238.39	7,238.39	-	-	-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	1,608,557.00	-	1,608,557.00	1,608,557.00	-	-	-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	333,500.00	-	333,500.00	333,500.00	-	-	-
TOTAL APPROPRIATIONS	10,511,983.96	(50,995.72)	10,460,988.24	10,437,396.93	5,504.55	-	18,086.76
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			18,086.76		225,013.88	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,806,471.03	225,013.88	10,031,484.91		2,847.79	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	946,142.98	2,847.79	948,990.77		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	195,375.00	-	195,375.00				
LESS P-T-D APPROPRIATIONS			(10,460,988.24)		222,357.12	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			732,949.20				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(365,704.85)				
EXEMPT BALANCE AT 1/1/89			-		510,592.08	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			367,244.35		732,949.20	ENDING CASH BAL (= UNEXP)	
<u>30319 / 400174 TRANSNET EXTENSION RTCI FEE</u>							
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	99,532.87	36,632.43	136,165.30	99,532.87	36,632.43	-	-
TEXAS ST FR CAM DEL RIO S TO EL CAJON BLVD	-	725,560.00	725,560.00	-	-	-	725,560.00
STATE ROUTE 163 & FRIARS ROAD	980,000.00	-	980,000.00	-	-	-	980,000.00
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS	425,000.00	-	425,000.00	14,379.12	65,820.57	-	344,800.31
TOTAL APPROPRIATIONS	1,504,532.87	762,192.43	2,266,725.30	113,911.99	102,453.00	-	2,050,360.31
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/13			2,050,360.31		2,952,916.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	5,017,750.00	2,952,916.00	7,970,666.00		25,124.08	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	92,088.37	25,124.08	117,212.45		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,266,725.30)		2,875,587.08	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/13			7,871,513.46				
REVENUE COLLECTED (7/1/08 - 6/30/13)			(8,087,878.45)				
EXEMPT BALANCE AT 1/1/89			-		4,995,926.38	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/13 OR \$0			-		7,871,513.46	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL OTHER MISC FEES (OMF)	12,016,516.83	711,196.71	12,727,713.54	10,551,308.92	107,957.55	-	2,068,447.07