

SAN PASQUAL VALLEY
FUND 39068/SAP #400103 - Established 3/13/96

As of December 31, 2016

TOTAL REVENUES (Including Interest): **\$84,341**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	<u>40,582</u>	49,168	
	Average Admin Cost per Year: \$2,029	\$40,582		
			Funds Budgeted	<u>\$49,168</u>
			REVENUES LESS FUNDS BUDGETED	\$35,173

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$35,173**

As of December 31, 2016

Public Facilities Financing Plan

PFFP Year: FY 1996 (August 1995)