

SAN PASQUAL VALLEY
FUND 39068/SAP #400103 - Established 3/13/96
As of March 31, 2017

TOTAL REVENUES (Including Interest): \$84,430

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	40,646	49,168	
Total Expended/Budgeted		\$40,646	\$49,168	

FUND BALANCE: \$35,262

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	1,000

TOTAL PENDING ADJUSTMENTS: \$1,000

ADJUSTED FUND BALANCE: \$34,262

Public Facilities Financing Plan

PFFP Year: FY 1996 (August 1995)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>