

SAN PASQUAL VALLEY
FUND 39068/SAP #400103 - Established 3/13/96
As of June 30, 2017

TOTAL REVENUES (Including Interest): \$84,544

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	40,709	49,168	
	Total Expended/Budgeted	\$40,709	\$49,168	

FUND BALANCE: \$35,376

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$35,376

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1995

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