

Revenues

CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2018-19 AND 2019-20

FUND/ SOURCE DESCRIPTION	2016-17 PRIOR YR ACTUAL	2017-18 CURRENT YR BUDGET	2017-18 REVISED ESTIMATE	2018-19 BUDGET ESTIMATE	2019-20 BUDGET ESTIMATE
GENERAL FUND					
PROPERTY TAX					
11 3000	6,429,624	6,300,000	6,300,000	6,500,000	6,630,000
11 3010	41,328	50,000	50,000	50,000	50,000
11 3020	147,767	140,000	140,000	150,000	150,000
11 3030	189,210	240,000	240,000	200,000	200,000
11 3040	204,761	240,000	240,000	240,000	240,000
11 3050	(244)	-	-	-	-
11 3060	72,040	200,000	200,000	100,000	100,000
11 3062	1,146,686	1,020,000	1,020,000	1,300,000	1,326,000
11 3064	602,865	500,000	500,000	600,000	600,000
TOTALS FOR SOURCE	8,834,037	8,690,000	8,690,000	9,140,000	9,296,000
TAXES					
11 3065	20,840,544	22,906,000	22,906,000	22,325,000	22,771,500
11 3070	6,528,876	6,247,500	6,500,000	6,750,000	7,400,000
11 3071	697,148	867,000	867,000	867,000	867,000
11 3072	128,468	204,000	204,000	204,000	204,000
11 3073	410,896	397,800	397,800	424,400	438,400
11 3074	482,856	714,000	714,000	714,000	714,000
11 3075	544	800	800	800	800
11 3078	969,341	938,400	1,000,000	1,000,000	1,000,000
11 3080	452,697	275,400	320,000	400,000	408,000
11 3085	62,050	62,000	62,000	60,000	60,000
11 3090	2,433,413	2,958,000	2,958,000	2,600,000	2,600,000
TOTALS FOR SOURCE	33,006,833	35,570,900	35,929,600	35,345,200	36,463,700
LICENSE AND PERMITS					
11 3211	647,920	511,000	511,000	428,640	392,020
11 3212	6,710	5,000	5,000	5,000	5,000
11 3213	110,847	25,000	25,000	30,000	30,000
11 3214	29,258	20,000	20,000	20,000	20,000
11 3216	29,532	20,000	20,000	15,000	15,000
11 3217	5,890	5,300	5,300	5,100	5,100
11 3218	29,802	20,000	20,000	20,000	20,000
11 3219	26,500	13,000	13,000	25,000	25,000
11 3220	853	1,500	1,500	1,500	1,500
11 3235	27,085	29,000	29,000	27,000	27,000
TOTALS FOR SOURCE	914,397	649,800	649,800	577,240	540,620

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FINES AND FORFEITURES						
11 3340	ADMINISTRATIVE CITATIONS	22,744	14,500	14,500	16,000	16,000
11 3350	COURT FINES (NON TRAFFIC)	5,985	42,550	42,550	42,000	42,000
11 3360	COURT FINES (TRAFFIC)	202,250	300,000	300,000	200,000	200,000
11 3370	COURT FINES (PARKING CITE)	615,324	530,000	652,410	707,000	707,000
TOTALS FOR SOURCE		846,303	887,050	1,009,460	965,000	965,000
USE OF MONEY & PROPERTY						
11 3410	INVESTMENT EARNINGS	230,182	300,000	300,000	300,000	300,000
11 3460	RENTAL INCOME	209,693	181,000	181,000	238,860	190,290
TOTALS FOR SOURCE		439,875	481,000	481,000	538,860	490,290
REVENUE FROM OTHER AGENCIES						
11 3520	ST MOTOR VEH IN-LIEU TAXES	7,514,237	7,000,000	7,500,000	8,386,000	8,553,720
11 3522	IMPORTATION REV SHARE (WDA)	126,275	149,600	149,600	208,610	208,610
11 3525	CALTRANS REIMBURSEMENT	25,000	-	-	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	8,221	13,000	13,000	10,000	10,000
11 3558	LOCAL GRANT	10,000	-	-	-	-
11 3560	SR MOBILITY PROG - FED GRANT	23,223	21,000	21,000	22,000	22,000
11 3561	OJP GRANT - BULLET PRF VESTS	-	27,190	27,190	12,190	12,190
11 3564	ALCOHOLIC BEV CONTRL GRN	-	-	30,640	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	106,086	-	-	-	-
11 3570	RECYCLING GRANT	23,462	47,000	73,122	43,000	43,000
11 3574	HOMELAND SECURITY GRANT	-	-	3,500	3,500	-
11 3598	RESOURCE OFFICER REIMB	87,572	97,840	97,840	97,000	97,000
11 3599	ST MANDATED COST REIMB	20,403	50,000	50,000	50,000	50,000
TOTALS FOR SOURCE		7,944,479	7,405,630	7,965,892	8,832,300	8,996,520
CHARGES FOR CURRENT SERVICES						
11 3700	REIMBURSABLE REVENUE	80,668	50,000	50,000	55,000	55,000
11 3702	PARKING CITES - CODE ENF	7,878	1,200	1,500	15,000	15,000
11 3703	NEWS RACK PERMIT - CODE ENF	-	200	100	-	-
11 3704	COURT FEES - CODE ENF	500	1,000	1,000	500	500
11 3706	REIMBURSE REV/LANDSCP MTC	26,800	1,000	1,000	4,800	4,800
11 3707	ZONING FEES	96,064	45,000	45,000	50,000	50,000
11 3709	SUBDIVISION FEES	1,080	4,500	4,500	3,500	3,500
11 3710	SALE OF MISC DOCUMENTS	8,715	10,050	10,050	5,050	5,050
11 3714	OTHER FILING & CERT FEES	12,458	10,000	10,000	7,000	7,000
11 3715	UNCLAIMED PROPERTY/AUCTION	28,668	3,000	3,000	2,000	2,000
11 3716	CROSSING GUARD REIMBURSE	19,262	18,000	18,000	18,000	18,000
11 3717	TOWING SERVICE	56,105	60,000	60,000	60,000	60,000
11 3720	VEHICLE RELEASE FEE	60,640	60,000	60,000	60,000	60,000
11 3721	POLICE DETAIL	473,320	363,050	363,050	649,060	609,100
11 3722	EQUIPMENT CITE CHECK	2,819	7,000	7,000	5,000	5,000
11 3723	BOOKING FEES	10,055	8,600	8,600	8,000	8,000
11 3724	FALSE ALARMS/PD	3,277	5,000	5,000	5,000	5,000

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11 3725	NPDES INSPECTION FEES	64,213	35,000	35,000	50,000	50,000
11 3726	SEISMIC MAPPING FEE	8,499	12,000	12,000	12,000	12,000
11 3727	PLAN CHECKING FEES	522,797	473,270	473,270	420,580	415,000
11 3728	LANDSCAPE PLAN CHECK	1,215	750	750	750	750
11 3729	ENG FEES, INSPECT & OTHER	240,871	40,000	40,000	100,000	100,000
11 3730	MISCELLANEOUS REVENUE	5,142	8,140	8,140	6,000	6,000
11 3731	RENTAL INSPECTION FEE	28,384	40,000	40,000	41,000	41,000
11 3732	RENTAL RE-INSPECTION FEE	-	1,000	500	500	500
11 3734	BLDG STANDARDS ADMIN FEE	292	-	-	-	-
11 3736	PASSPORT PROGRAM	-	-	17,000	40,000	40,000
11 3747	ACREAGE FEES	810	400	400	400	400
11 3752	REFUSE COLLECTION CHARGES	3,222,474	3,336,830	3,336,830	3,312,000	3,389,000
11 3753	SWIMMING POOL CHARGES	31,611	39,580	39,580	38,580	38,580
11 3754	RECREATION PROG CHARGES	539,317	586,540	586,540	562,070	561,570
11 3757	PRK & REC RENTS & CONCES	401,692	345,060	345,060	373,140	373,140
11 3760	DAMAGE TO CITY PROPERTY	12,948	3,500	3,500	10,000	10,000
11 3762	CRIME SCENE SERVICES	-	2,000	2,000	1,000	1,000
11 3765	MISCELLANEOUS CHARGES	61,676	50,820	50,820	46,820	46,820
11 3766	PARAMEDIC CHARGES	425,410	350,000	350,000	350,000	350,000
11 3768	EMERGENCY RESPONSE/DUI	30,823	10,000	10,000	20,000	20,000
11 3769	PARAMEDIC SUBSCRIPTION	635,311	650,000	650,000	650,000	650,000
11 3771	PLANNING DEPT SPECIAL FEES	5,885	4,400	4,400	4,500	4,500
11 3773	ENVIRONMENTAL REVIEW FEES	2,150	750	750	800	800
11 3774	BUS SHELTER FEES	117,000	106,250	106,250	117,000	117,000
11 3776	SEWER CONNECTION CHARGE	17,163	8,000	8,000	15,000	15,000
11 3780	CVB ADVERTISING	79,156	48,000	108,000	65,000	65,000
11 3782	P-NUT BASEBALL	15,657	14,910	14,910	14,910	14,910
11 3783	YOUTH SOCCER	5,755	8,420	8,420	8,420	8,420
11 3784	YOUTH BASKETBALL	12,878	14,880	14,880	14,880	14,880
11 3785	TRANSPORTATION CHGS - OCTA	72,079	71,000	71,000	72,500	73,000
11 3789	CONTRACT-TRAFF SIGNAL MAINT	3,804	5,000	5,000	4,000	4,000
11 3792	STATE REVENUE	111,751	82,460	373,420	374,500	359,070
11 3796	SALE OF REAL & PERS PROP	276	2,000	2,000	2,000	2,000
11 3798	OTHER MISC REVENUE	16,664,144	62,520	93,020	656,520	194,520
11 3799	TRANSFERS IN	415,303	149,670	1,189,703	147,670	147,670
11 3905	INTEREST INCOME - REDEV	4,729	-	-	-	-
11 3907	MISCELLANEOUS INCOME	11,435	-	-	-	-
11 3914	DEVELOPER REIMBURSEMENTS	2,200	-	-	-	-
11 3920	BOND PROCEEDS	9,785,000	-	-	-	-
11 3921	BOND PREMIUM	506,845	-	-	-	-
11 3999	OVERAGE	(199)	-	-	-	-
TOTALS FOR SOURCE		34,954,805	7,210,750	8,648,943	8,480,450	8,034,480
TOTAL FOR FUND		<u>86,940,729</u>	<u>60,895,130</u>	<u>63,374,695</u>	<u>63,879,050</u>	<u>64,786,610</u>

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ECONOMIC DEVELOPMENT					
PROPERTY TAX					
12 3062 RESIDUAL PROPERTY TAX	1,327,714	1,020,000	1,020,000	1,300,000	1,326,000
TOTALS FOR SOURCE	1,327,714	1,020,000	1,020,000	1,300,000	1,326,000
USE OF MONEY & PROPERTY					
12 3410 INVESTMENT EARNINGS	30,023	15,000	15,000	15,000	15,000
TOTALS FOR SOURCE	30,023	15,000	15,000	15,000	15,000
CHARGES FOR CURRENT SERVICES					
12 3914 DEVELOPER REIMB. FEES	2,257,600	-	300,000	-	-
TOTALS FOR SOURCE	2,257,600	-	300,000	-	-
TOTAL FOR FUND	<u>3,615,337</u>	<u>1,035,000</u>	<u>1,335,000</u>	<u>1,315,000</u>	<u>1,341,000</u>
LOCAL LAW ENFORCEMENT					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	277	-	-	-	-
TOTALS FOR SOURCE	277	-	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	15,635	-	15,700	-	-
TOTALS FOR SOURCE	15,635	-	15,700	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	26,000	54,540	38,840	53,730	53,750
TOTALS FOR SOURCE	26,000	54,540	38,840	53,730	53,750
TOTAL FOR FUND	<u>41,912</u>	<u>54,540</u>	<u>54,540</u>	<u>53,730</u>	<u>53,750</u>
OC ANTI-DRUG ABUSE PROGRAM					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	108	-	-	-	-
TOTAL FOR FUND	<u>108</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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ASSET FORFEITURE FUND					
USE OF MONEY & PROPERTY					
20 3410	2,083	2,000	2,000	2,000	2,000
	2,083	2,000	2,000	2,000	2,000
REVENUE FROM OTHER AGENCIES					
20 3792	26,522	-	-	-	-
20 3793	83,002	150,000	150,000	150,000	150,000
20 3999	(200)	-	-	-	-
	109,324	150,000	150,000	150,000	150,000
TOTAL FOR FUND	<u>111,407</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>
CAPITAL PROJECT FUND					
USE OF MONEY & PROPERTY					
21 3410	55	1,000	1,000	-	-
	55	1,000	1,000	-	-
CHARGES FOR CURRENT SERVICES					
21 3799	2,063,818	-	11,331,567	-	-
	2,063,818	-	11,331,567	-	-
TOTAL FOR FUND	<u>2,063,873</u>	<u>1,000</u>	<u>11,332,567</u>	<u>-</u>	<u>-</u>

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PROP 172 PD AUGMENTATION					
TAXES					
22 3011 PROP 172 SALES TAX	422,610	400,000	400,000	400,000	400,000
TOTALS FOR SOURCE	422,610	400,000	400,000	400,000	400,000
USE OF MONEY & PROPERTY					
22 3410 INVESTMENT EARNINGS	2,469	1,700	1,700	1,700	1,700
TOTALS FOR SOURCE	2,469	1,700	1,700	1,700	1,700
REVENUE FROM OTHER AGENCIES					
22 3559 EMERGENCY MGMT GRANT	12,941	-	-	-	-
22 3560 FEDERAL GRANTS	9,128	-	-	-	-
TOTALS FOR SOURCE	22,069	-	-	-	-
TOTAL FOR FUND	<u>447,148</u>	<u>401,700</u>	<u>401,700</u>	<u>401,700</u>	<u>401,700</u>
SLESF FUND					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	205	500	500	500	500
TOTALS FOR SOURCE	205	500	500	500	500
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	166,296	120,000	120,000	120,000	120,000
TOTALS FOR SOURCE	166,296	120,000	120,000	120,000	120,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	96,000	152,140	166,880	155,230	124,770
TOTALS FOR SOURCE	96,000	152,140	166,880	155,230	124,770
TOTAL FOR FUND	<u>262,501</u>	<u>272,640</u>	<u>287,380</u>	<u>275,730</u>	<u>245,270</u>

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STATE GAS TAX FUND					
USE OF MONEY & PROPERTY					
24 3410	INVESTMENT EARNINGS	7,864	16,000	16,000	16,000
	TOTALS FOR SOURCE	7,864	16,000	16,000	16,000
REVENUE FROM OTHER AGENCIES					
24 3529	STATE GAS (2103) TAXES	210,356	195,220	195,220	321,030
24 3530	STATE GAS (2105) TAXES	469,474	516,940	516,940	490,830
24 3531	STATE GAS (2106) TAXES	307,771	257,120	257,120	316,250
24 3533	STATE GAS (2107) TAXES	619,470	717,850	717,850	609,310
24 3535	STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500
24 3539	CIP REIMBURSEMENTS	-	-	205,190	-
24 3541	OCTA - CTFP	5,915	-	1,545,085	-
24 3544	RMRA	-	-	770,000	1,498,910
24 3549	FTIP	207,284	-	631,738	-
24 3583	GMA - 2 PROGRAM	(1,719)	-	-	-
24 3594	OCTA REIMB/CIP	189,020	-	509,868	-
	TOTALS FOR SOURCE	2,015,071	1,694,630	5,356,511	3,243,830
CHARGES FOR CURRENT SERVICES					
24 3799	TRANSFERS IN	1,016,911	-	2,531,042	-
	TOTALS FOR SOURCE	1,016,911	-	2,531,042	-
	TOTAL FOR FUND	<u>3,039,846</u>	<u>1,710,630</u>	<u>7,903,553</u>	<u>3,259,830</u>
MEASURE M2 FUND					
USE OF MONEY & PROPERTY					
25 3410	INVESTMENT EARNINGS	18,429	7,500	7,500	-
	TOTALS FOR SOURCE	18,429	7,500	7,500	-
REVENUE FROM OTHER AGENCIES					
25 3580	MEASURE M2	1,343,227	1,777,430	1,777,430	1,473,430
25 3594	OCTA REIMB/CIP	398,831	-	204,050	-
25 3799	TRANSFERS IN	59,571	-	777,095	-
	TOTALS FOR SOURCE	1,801,629	1,777,430	2,758,575	1,473,430
	TOTAL FOR FUND	<u>1,820,058</u>	<u>1,784,930</u>	<u>2,766,075</u>	<u>1,520,580</u>

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HOME DEFERRED LOAN FUND					
USE OF MONEY & PROPERTY					
28 3410	8,411	2,000	2,000	2,000	2,000
	8,411	2,000	2,000	2,000	2,000
REVENUE FROM OTHER AGENCIES					
28 3550	250	-	-	-	-
28 3551	751,042	-	-	1,040	1,130
28 3554	250	-	-	-	-
	751,542	-	-	1,040	1,130
TOTAL FOR FUND	<u>759,953</u>	<u>2,000</u>	<u>2,000</u>	<u>3,040</u>	<u>3,130</u>
ECONOMIC DEVELOPMENT (CDBG)					
USE OF MONEY & PROPERTY					
29 3404	747	-	-	-	-
29 3410	250	-	-	-	-
	997	-	-	-	-
REVENUE FROM OTHER AGENCIES					
29 3551	49,804	-	-	-	-
29 3555	472,705	757,230	727,610	949,800	960,780
	522,509	757,230	727,610	949,800	960,780
CHARGES FOR CURRENT SERVICES					
29 3730	1,859	-	-	-	-
29 3907	250	-	-	-	-
	2,109	-	-	-	-
TOTAL FOR FUND	<u>525,615</u>	<u>757,230</u>	<u>727,610</u>	<u>949,800</u>	<u>960,780</u>

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STATE OCATT FUND					
REVENUE FROM OTHER AGENCIES					
30 3589 ST OCATT REIMB GRANT	347,004	236,380	264,980	272,850	260,460
TOTALS FOR SOURCE	347,004	236,380	264,980	272,850	260,460
TOTAL FOR FUND	<u>347,004</u>	<u>236,380</u>	<u>264,980</u>	<u>272,850</u>	<u>260,460</u>
PARK IN-LIEU FUND					
USE OF MONEY & PROPERTY					
32 3410 INVESTMENT EARNINGS	20,687	10,000	10,000	10,000	10,000
TOTALS FOR SOURCE	20,687	10,000	10,000	10,000	10,000
CHARGES FOR CURRENT SERVICES					
32 3775 PARK IN-LIEU FEES	1,045,909	420,000	420,000	1,756,050	2,262,120
32 3798 OTHER MISCELLANEOUS REV	150,029	-	(200)	-	-
32 3799 TRANSFERS IN	71,610	-	1,924,657	-	-
TOTALS FOR SOURCE	1,267,548	420,000	2,344,457	1,756,050	2,262,120
REVENUE FROM OTHER AGENCIES					
32 3585 STATE PARK GRANT	189,275	-	-	-	-
TOTALS FOR SOURCE	189,275	-	-	-	-
TOTAL FOR FUND	<u>1,477,510</u>	<u>430,000</u>	<u>2,354,457</u>	<u>1,766,050</u>	<u>2,272,120</u>

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TRAFFIC CON RELIEF FUND					
USE OF MONEY & PROPERTY					
33 3410 INVESTMENT EARNINGS	1,261	500	500	500	500
TOTALS FOR SOURCE	1,261	500	500	500	500
REVENUE FROM OTHER AGENCIES					
33 3718 TRAFFIC IMP ANALYSIS FEE	37,551	5,000	5,000	5,000	5,000
TOTALS FOR SOURCE	37,551	5,000	5,000	5,000	5,000
TOTAL FOR FUND	<u>38,812</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
AB 2766 (AQMD) FUND					
USE OF MONEY & PROPERTY					
40 3410 INVESTMENT EARNINGS	2,622	1,500	1,500	-	-
TOTALS FOR SOURCE	2,622	1,500	1,500	-	-
REVENUE FROM OTHER AGENCIES					
40 3596 AB 2766 AQMD	107,696	100,000	533,262	100,000	100,000
TOTALS FOR SOURCE	107,696	100,000	533,262	100,000	100,000
TOTAL FOR FUND	<u>110,318</u>	<u>101,500</u>	<u>534,762</u>	<u>100,000</u>	<u>100,000</u>

**CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2018-19 AND 2019-20**

FUND/ SOURCE DESCRIPTION	2016-17 PRIOR YR ACTUAL	2017-18 CURRENT YR BUDGET	2017-18 REVISED ESTIMATE	2018-19 BUDGET ESTIMATE	2019-20 BUDGET ESTIMATE
WATER FUND					
USE OF MONEY & PROPERTY					
52 3410	INVESTMENT EARNINGS	125,590	100,000	100,000	100,000
	TOTALS FOR SOURCE	125,590	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES					
52 3340	ADMINISTRATIVE CITATIONS	310	500	500	500
52 3741	METERED WATER SALES	13,184,436	14,575,000	14,575,000	15,158,000
52 3742	CONST METER INSTALLATION	5,500	4,000	4,000	4,000
52 3744	SEWER USER FEES	1,432,323	1,603,250	1,603,250	1,667,380
52 3745	FIRE SERVICE CHARGES	59,789	60,000	60,000	60,000
52 3746	METER & SERVICE INSTALL	-	1,500	1,500	1,500
52 3749	CAPITAL IMPROVE SURCHARGE	1,306,939	1,457,500	1,457,500	1,515,800
52 3760	DAMAGE TO CITY PROPERTY	-	5,000	5,000	5,000
52 3761	CONSTR HYDRANT FLOW TEST	480	500	500	500
52 3776	SEWER CONNECTION CHARGES	7,450	250	250	250
52 3796	SALE OF REAL & PERS PROP	3,011	-	-	-
52 3798	OTHER MISC REVENUE	9,772	-	-	-
52 3799	TRANSFERS IN	4,604	-	23,561	-
52 3914	DEVELOPER REIMBURSEMENTS	2,500	-	-	-
	TOTALS FOR SOURCE	16,017,114	17,707,500	17,731,061	18,412,930
REVENUE FROM OTHER AGENCIES					
52 3525	CALTRANS REIMBURSEMENT	124,093	-	-	-
52 3560	FEDERAL GRANTS	-	-	299,000	-
	TOTALS FOR SOURCE	124,093	-	299,000	-
	TOTAL FOR FUND	16,266,797	17,807,500	18,130,061	18,512,930

CITY OF BUENA PARK
REVENUE DETAIL
BUDGET YEARS 2018-19 AND 2019-20

FUND/ SOURCE DESCRIPTION	2016-17 PRIOR YR ACTUAL	2017-18 CURRENT YR BUDGET	2017-18 REVISED ESTIMATE	2018-19 BUDGET ESTIMATE	2019-20 BUDGET ESTIMATE
SUCCESSOR AGENCY					
PROPERTY TAX					
97 3000 SECURED TAX	9,089,792	9,700,980	9,700,980	9,301,940	9,396,340
TOTALS FOR SOURCE	9,089,792	9,700,980	9,700,980	9,301,940	9,396,340
USE OF MONEY & PROPERTY					
97 3460 RENTAL INCOME	4,800	-	-	-	-
97 3799 TRANSFERS IN	28,000	-	-	-	-
97 3905 INTEREST INCOME	27,635	-	-	-	-
97 3908 INTEREST ON NOTES	5,951	4,840	4,840	4,840	4,840
TOTALS FOR SOURCE	66,386	4,840	4,840	4,840	4,840
TOTAL FOR FUND	<u>9,156,178</u>	<u>9,705,820</u>	<u>9,705,820</u>	<u>9,306,780</u>	<u>9,401,180</u>
LOW/MOD HOUSING SUCCESSOR					
USE OF MONEY & PROPERTY					
98 3460 RENTAL INCOME	23,875	-	-	-	-
98 3700 REIMBURSABLE REVENUE	5,717	-	-	-	-
98 3905 INTEREST INCOME	14,437	-	-	-	-
98 3907 MISCELLANEOUS INCOME	155,765	100,000	100,000	300,000	-
TOTALS FOR SOURCE	199,794	100,000	100,000	300,000	-
TOTAL FOR FUND	<u>199,794</u>	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>-</u>