## Section H

## Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF S STATE OF CALIFOR		UNIT TIT	LE: WELFA	RE INCENTIVE	FUND	DEPT 0-131
(1985)	BUDGET UNIT FINANCING TO FOR FISCAL YEAR 2	USES DETAIL					FUND 0131
FINANCING USES C	LASSIFICATION	EXPEN	ID. EX	PEND.	BUDGET	ADJUSTED BUDGET 4-30-14	RECOMMEND
OTHER CHARGES							
53569 Interfund Tra TOTAL OTHER CHARGES	<del>-</del>		40 40				*
TOTAL GROSS BUDGET		**	40				*
TOTAL NET BUDGET		**	40				*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*
TOTAL INCREASES IN	RESERVES	*					*
TOTAL BUDGET		**	40				*
TOTAL USER PAY REVE	NUES	*					*
TOTAL GOVERNMENTAL	REVENUES	*					*
TOTAL GENERAL REVEN	IUES	*					*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*					*
TOTAL AVAILABLE FIN	ANCING	**					*

40

STATE CONTROLLER COUNTY BUDGET ACT			TER	UNIT	TITLE:	SLESF	2010-2011		DEPT 0-152
(1985) B	UDGET UNIT FINANCING	USES I	DETAIL	FUNCT	ION:	PUBLIC	PROTECTION		EIMID 01F2
SCHEDOLE A	FOR FISCAL YEAR 2	2014-1	5	ACTIV	ITY:	POLICE	PROTECTION		FUND 0152
			ACTUAL					ADJUSTED	
FINANCING USES CLA	SSIFICATION							BUDGET 4-30-14	
OTHER CHARGES 53664 Interfund Tran-	Out - D A		۵	5-					
TOTAL OTHER CHARGES	oue <i>B</i> .m.	*		5-					*
TOTAL GROSS BUDGET		**	8	5-					*
TOTAL GROUD BODGET			·	3					
TOTAL NET BUDGET		**	8	5-					*
TOTAL APPROPRIATION F	OR CONTINGENCY	*							*
TOTAL INCREASES IN RE	SERVES	*							*
	~5								
TOTAL BUDGET		**	8	5-					*
TOTAL USER PAY REVENU	ES	*							*
TOTAL GOVERNMENTAL RE	VENUES	*							*
GENERAL REVENUES									
44100 Interest Apport				5-					
TOTAL GENERAL REVENUE	S	*	8	5-					*
TOTAL AVAILABLE FUND	BALANCE 7/1	*							*
TOTAL AVAILABLE FINAN	CING	**	8	5-					*

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STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL		TER	UNIT TITLE:	CDBG TRUST 98 (	GRANTS	DEPT 0-158
(1985) BUDGET UNIT FINANCI	NG USES					
SCHEDULE 9 FOR FISCAL YEA	R 2014-1	L5	ACTIVITY:	OTHER GENERAL		FUND 0158
		ACTUAL				CAO
FINANCING USES CLASSIFICATION		EXPEND 2012-13		D. BUDGET 14 2013-14		
		2012-1.	5-31-	14 2013-14	3-31-14	2014-13
OTHER CHARGES 53626 Interfund Transfer Out - EDBG		4 22	,	Г 000	Г 000	
TOTAL OTHER CHARGES	*	4,329		5,000 5,000		*
		·			·	
TOTAL GROSS BUDGET	**	4,32	Ð	5,000	5,000	*
TOTAL NET BUDGET	**	4,32	9	5,000	5,000	*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4,32	9	5,000	5,000	*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
CINIDAL DEVINING						
GENERAL REVENUES 44100 Interest Apportioned		2	2			
44109 Program Income-Principal				4,000		
44110 Program Income-Interest	*	31: 31:		1,000		*
TOTAL GENERAL REVENUES	^	31.	3	5,000	5,000	*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	313	3	5,000	5,000	*

\*\* 4,016

STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF S		TER	UNIT	TITLE:	WORKER	S' COMP DI	VIDEND TRUST	DEPT 0-165	
(1985)	BUDGET UNIT FINANCING FOR FISCAL YEAR 2	USES							FUND 0165	
Беньровь у	TOR TIDERE TERRE 2	.014 1	.5	noii	111.	I HROOM	WDD		1000 0105	
FINANCING USES C	CLASSIFICATION		EXPEND		EXPEN		BUDGET	ADJUSTED BUDGET 4-30-14	RECOMMEND	
OTHER CHARGES										
53619 Interfund Mis			49,48							
TOTAL OTHER CHARGES		*	49,48	5					*	
TOTAL GROSS BUDGET		**	49,48	5					*	
TOTAL NET BUDGET		**	49,48	5					*	
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*	
TOTAL INCREASES IN	RESERVES	*							*	
TOTAL BUDGET		**	49,48	5					*	
TOTAL USER PAY REVE	NUES	*							*	
TOTAL GOVERNMENTAL	REVENUES	*							*	
GENERAL REVENUES										
44100 Interest Appo			56			4				
TOTAL GENERAL REVEN	IUES	*	56	3		4			*	
TOTAL AVAILABLE FUN	D BALANCE 7/1	*							*	
TOTAL AVAILABLE FIN	ANCING	**	56	3		4			*	

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STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF		TER	UNIT TI	TLE: (	CDBG TRUST 97 G	RANTS	DEPT 0-166
(1985)	BUDGET UNIT FINANCING	G USES				GENERAL		TITLD 01.66
SCHEDULE 9	FOR FISCAL YEAR	2014-1	15	ACTIVITY	Υ: (	OTHER GENERAL		FUND 0166
			ACTUAL		CTUAL			CAO
FINANCING USES (	CLASSIFICATION		EXPEND 2012-1		XPEND -31-14	BUDGET 2013-14	BUDGET 3-31-14	
OTHER CHARGES								
53626 Interfund Tra	ansfer Out - EDBG		4,24	3		10,000	10,000	
TOTAL OTHER CHARGES	3	*	4,24	3		10,000	10,000	*
TOTAL GROSS BUDGET		**	4,24	3		10,000	10,000	*
TOTAL NET BUDGET		**	4,24	3		10,000	10,000	*
TOTAL APPROPRIATION	N FOR CONTINGENCY	*						*
TOTAL INCREASES IN	RESERVES	*						*
TOTAL BUDGET		**	4,24	3		10,000	10,000	*
TOTAL USER PAY REVE	ENUES	*						*
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES								
44100 Interest Appo				2				
44109 Program Incom							9,000	
44110 Program Incom			30				1,000	
TOTAL GENERAL REVEN	NUES	*	30	7		10,000	10,000	*
TOTAL AVAILABLE FUN	ND BALANCE 7/1	*						*
TOTAL AVAILABLE FIN	NANCING	**	30	7		10,000	10,000	*

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3,936

STATE CONTROLLER COUNTY BUDGET ACT	C O U N T Y O F STATE OF CALIF		TER	UNIT TITLE:	VISION	RUN OUT		DEPT 0-185
	BUDGET UNIT FINANCING							
SCHEDULE 9	FOR FISCAL YEAR	2014-1	.5	ACTIVITY:	PERSON	INEL		FUND 0185
			ACTUAL		ΔL			CAO
FINANCING USES C	LASSIFICATION			EXPEN			BUDGET 4-30-14	RECOMMEND 2014-15
			2012-1.	3 4-30-	14	2013-14	4-30-14	2014-15
OTHER CHARGES								
53569 Interfund Tra TOTAL OTHER CHARGES		*	49,87 49,87					*
TOTAL OTHER CHARGES		•	49,07	9				^
TOTAL GROSS BUDGET		**	49,87	9				*
TOTAL NET BUDGET		**	49,87	۵				*
TOTAL NET BUDGET			43,01	3				· ·
TOTAL APPROPRIATION	FOR CONTINGENCY	*						*
TOTAL INCREASES IN	DECEDNEC	*						*
TOTAL INCREASES IN	KEGEKVEG							
TOTAL BUDGET		**	49,87	9				*
TOTAL USER PAY REVE	NUES	*						*
TOTAL ODDK TAT KEVE	NOLD							
TOTAL GOVERNMENTAL	REVENUES	*						*
GENERAL REVENUES								
44100 Interest Appo	rtioned		56	8	4			
TOTAL GENERAL REVEN	UES	*	56	8	4			*
TOTAL AVAILABLE FUN	D BALANCE 7/1	*						*
101111 11411111111111111111111111111111	D DIMMICH //I							
TOTAL AVAILABLE FIN	ANCING	**	56	8	4			*

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STATE CONTROLLER COUNTY BUDGET ACT	COUNTY OF STATE OF CALI		E R	UNIT T	TITLE:	LOCA	L H & W TRUS	T-MENTAL HLTH	DEPT 0-249
	BUDGET UNIT FINANCIN FOR FISCAL YEAR	NG USES DI		FUNCTI ACTIVI				ATION	FUND 0249
FINANCING USES C	CLASSIFICATION	]	ACTUAL EXPEND. 2012-13			D.	BUDGET	ADJUSTED BUDGET 4-30-14	
OTHER CHARGES 53680 Interfund Tra TOTAL OTHER CHARGES		*					5,412,000 5,412,000	5,412,000 5,412,000	*
TOTAL GROSS BUDGET		**					5,412,000	5,412,000	*
TOTAL NET BUDGET		**					5,412,000	5,412,000	*
TOTAL APPROPRIATION	FOR CONTINGENCY	*							*
TOTAL INCREASES IN	RESERVES	*							*
TOTAL BUDGET		**					5,412,000	5,412,000	*
USER PAY REVENUES 46537 Interfund Tra TOTAL USER PAY REVE	-	*					5,412,000 5,412,000	5,412,000 5,412,000	*
TOTAL GOVERNMENTAL	REVENUES	*							*
TOTAL GENERAL REVEN	IUES	*							*
TOTAL AVAILABLE FUN	ID BALANCE 7/1	*							*
TOTAL AVAILABLE FIN	JANCING	**					5,412,000	5,412,000	*

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STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL	JIFORNIA			HOME PROGRAI	M	DEPT 0-250
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEA						FUND 0250
FINANCING USES CLASSIFICATION		EXPEND.	ACTUAL EXPEND. 4-30-14	BUDGET	BUDGET	RECOMMEND
SERVICES AND SUPPLIES 52193 Prof & Spec Services Admin 52257 General Administration 52258 Activity Delivery TOTAL SERVICES AND SUPPLIES	*	20,000 23,237 43,237	1,167 1,167			*
TOTAL GROSS BUDGET	**		1,167			*
TOTAL NET BUDGET	**	43,237	1,167			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	43,237	1,167			*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES 45111 St Grant TOTAL GOVERNMENTAL REVENUES	*	139,061 139,061	6,031 6,031			*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*		60- 60-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	138,837	5,971			*

UNREIMBURSED COSTS

95,600- 4,804-

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: ANIMAL CONTROL SPAY/NEUTER DEP DEPT 0-276
COUNTY BUDGET ACT STATE OF CALIFORNIA

(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL
SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY: OTHER GENERAL FUND 0276 ACTUAL ACTUAL ADOPTED ADJUSTED CAO EXPEND. EXPEND. BUDGET BUDGET RECOMMEND 2012-13 4-30-14 2013-14 4-30-14 2014-15 FINANCING USES CLASSIFICATION OTHER CHARGES 53217 Contrib Oth Agency Yuba City 53569 Interfund Trans Out-Spec Rev 203,543 12,140 \* 215,683 TOTAL OTHER CHARGES TOTAL GROSS BUDGET \*\* 215,683 TOTAL NET BUDGET \*\* 215,683 TOTAL APPROPRIATION FOR CONTINGENCY \* TOTAL INCREASES IN RESERVES \*\* 215,683 TOTAL BUDGET USER PAY REVENUES 46148 Spay/Neuter Fines 4,546
46196 SND Deposit Forfeitures 14,960
TOTAL USER PAY REVENUES \* 19,506 TOTAL GOVERNMENTAL REVENUES \* GENERAL REVENUES 43210 Other Court Fines 70 43210 Other Court Fines ,0
44100 Interest Apportioned 3,679
TOTAL GENERAL REVENUES \* 3,749 3,679 7 TOTAL AVAILABLE FUND BALANCE 7/1 TOTAL AVAILABLE FINANCING

\*\* 23,255

UNREIMBURSED COSTS \*\* 192,428 7-

STATE CONTROLLER C O U N T Y O F S U T COUNTY BUDGET ACT STATE OF CALIFORNIA	A				DEPT 0-297
(1985) BUDGET UNIT FINANCING USES SCHEDULE 9 FOR FISCAL YEAR 2014				ATION	FUND 0297
FINANCING USES CLASSIFICATION	EXPEND.	ACTUAL EXPEND. 4-30-14	BUDGET	BUDGET	RECOMMEND
OTHER CHARGES 53569 Interfund Trans Out-Spec Rev TOTAL OTHER CHARGES *				2,200 2,200	*
TOTAL GROSS BUDGET **			2,200	2,200	*
TOTAL NET BUDGET **			2,200	2,200	*
TOTAL APPROPRIATION FOR CONTINGENCY *					*
TOTAL INCREASES IN RESERVES *					*
TOTAL BUDGET **			2,200	2,200	*
TOTAL USER PAY REVENUES *					*
TOTAL GOVERNMENTAL REVENUES *					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES *				72 72	*
TOTAL CANCELLATION OF OBLIGATED F/B *			2,128	2,128	*
TOTAL GENERAL REVENUES *					*
TOTAL AVAILABLE FUND BALANCE 7/1 *					*
TOTAL AVAILABLE FINANCING **			2,200	2,200	*
UNREIMBURSED COSTS **					*

STATE CONTROLLER C O U N T Y O F S U COUNTY BUDGET ACT STATE OF CALIFORM (1985) BUDGET UNIT FINANCING U	NIA		EL CERRITO DRAIN	IAGE DISTRICT	DEPT 0-390
SCHEDULE 9 FOR FISCAL YEAR 20:	14-15	ACTIVITY:			FUND 0390
FINANCING USES CLASSIFICATION	EXPEN	L ACTUAL D. EXPEND. 13 4-30-14	BUDGET		CAO RECOMMEND 2014-15
OTHER CHARGES 53601 Interfund Ins ISF Premium 53653 Interfund Water Agency TOTAL OTHER CHARGES	7	1 02 03			*
TOTAL GROSS BUDGET	** 7	03			*
TOTAL NET BUDGET	** 7	03			*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7	03			*
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES 45270 St Homeowners Property Tax TOTAL GOVERNMENTAL REVENUES		10 10			*
GENERAL REVENUES 41110 Property Tax Current Secured 41111 Property Tax Curnt Supplementl 41120 Property Tax Current Unsecured 41220 Property Tax Prior Unsecured 44100 Interest Apportioned	!	17 3 50 7			
TOTAL GENERAL REVENUES	* 6!	92			*
TOTAL AVAILABLE TOND BALLACE // I		00			
		02			*
UNREIMBURSED COSTS	**	1			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CALI	FORNIA			HIGHLAND ESTAT	IMPRVMNT RSRVE	DEPT 0-391
(1985) BUDGET UNIT FINANCIN SCHEDULE 9 FOR FISCAL YEAR						FUND 0391
FINANCING USES CLASSIFICATION					ADJUSTED BUDGET 4-30-14	
OTHER CHARGES 53213 Contribution to Others TOTAL OTHER CHARGES	*	41,281 41,281				*
TOTAL GROSS BUDGET	**	41,281	1			*
TOTAL NET BUDGET	**	41,281	1			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41,281	1			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	359 359				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	359	9			*

STATE CONTROLLER C O U N T Y O F COUNTY BUDGET ACT STATE OF CAL	IFORNIA			STONEGATE SEWE	R IMPRVMNT CNSTR	DEPT 0-394
(1985) BUDGET UNIT FINANCI SCHEDULE 9 FOR FISCAL YEAR		FUND 0394				
FINANCING USES CLASSIFICATION					ADJUSTED BUDGET 4-30-14	
OTHER CHARGES 53217 Contrib Oth Agency Yuba City TOTAL OTHER CHARGES	*	25,449 25,449				*
TOTAL GROSS BUDGET	**	25,449	9			*
TOTAL NET BUDGET	**	25,449	9			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	25,449	9			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES 44100 Interest Apportioned TOTAL GENERAL REVENUES	*	225 225				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	225	5			*

STATE CONTROLLER COUNTY BUDGET ACT			TER	UNIT TITLE:	ANTI-DRU	G ABUSE EN	FORCEMENT	DEPT 2-302
(1985) SCHEDULE 9	STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2014-15			FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION			ECTION	FUND 0015
201122022	1011 1 12 0112 1 11111				22121110			10112 0010
			ACTUAL			DOPTED	ADJUSTED	CAO
FINANCING USES (	CLASSIFICATION		EXPEND			BUDGET	BUDGET	RECOMMEND
			2012-1	3 4-30-	14 2	013-14	4-30-14	2014-15
SALARIES AND EMPLOY	YEE BENEFITS							
51010 Permanent Sa			226,06	2				
51030 Overtime			11,34					
51100 Co Contribut:	lon FICA		17,40	2				
51110 Co Contribut:	ion Retirement		52,40	5				
51111 Retirement A			1,88	2				
51120 Co Contribut:	<del>-</del>		33,54					
51150 Interfund Wor			1,09					
TOTAL SALARIES AND	EMPLOYEE BENEFITS	*	343,73	9				*
SERVICES AND SUPPL	רדיפ							
52050 Clothing & Pe			1,00	n				
TOTAL SERVICES AND		*	1,00					*
TOTTE BERNY TOLO TELD	50112125		2,00	v				
OTHER CHARGES								
53601 Interfund Ins	s ISF Premium		10	1				
53602 Interfund Ger			2	9	32			
53620 Interfd Info			2,12					
53636 Interfund IT			18		02			
TOTAL OTHER CHARGES	5	*	2,43	9 1,2	35			*
TOTAL GROSS BUDGET		**	347,17	3 1,2	35			*
TOTAL NET BUDGET		**	347,17	3 1,2	35			*
TOTAL USER PAY REVI	ENUES	*						*
GOVERNMENTAL REVENU	IEC							
45244 CA EMERGENCY			100,14	2.				
45306 Fed Grant	THE TODAY OF		19'					
TOTAL GOVERNMENTAL	REVENUES	*	100,33					*
			,					
TOTAL REVENUES		**	100,33	9				*
UNREIMBURSED COSTS		**	246 83	9 1,2	35			*
ONKETHDORDED CODID			240,00	) 1,2	33			
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT								
DED3 Deputy D A III	734	8- 8963	1.0	0				
OR DED2 Deputy D A II	662	4- 8112						
DESH Deputy Sherift		3 - 4883		n				
(LIMITED TERM		. 1003	1.0	•				
	ion Officer III 461	5- 5683	1.0	)				
TOTAL BUDGET UNIT		**	3.0					*

STATE CONTROLLER C O U N T Y O F S U T T E R UNIT TITLE: SUTTER CO ST LNDSCP WILDWOOD W DEPT 4-011

COUNTY BUDGET ACT STATE OF CALIFORNIA

(1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: SCHEDULE 9 FOR FISCAL YEAR 2014-15 ACTIVITY:

FUND 4011 ACTUAL ACTUAL ADOPTED ADJUSTED CAO FINANCING USES CLASSIFICATION EXPEND. EXPEND. BUDGET BUDGET RECOMMEND 2012-13 4-30-14 2013-14 4-30-14 2014-15 SERVICES AND SUPPLIES 1,710 1,710 52180 Professional/Specialized Srvs 2,470 3,200 3,200 3,200 TOTAL SERVICES AND SUPPLIES 2,470 3,200 TOTAL GROSS BUDGET 2,470 1,710 3,200 3,200 TOTAL NET BUDGET \*\* 2,470 1,710 3,200 3,200 TOTAL APPROPRIATION FOR CONTINGENCY TOTAL INCREASE IN OBLIGATED F/B 532 532 TOTAL INCREASES IN RESERVES TOTAL BUDGET \*\* 2,470 1,710 3,732 3,732 TOTAL USER PAY REVENUES TOTAL GOVERNMENTAL REVENUES

2,943 1,938

47

1,985

1,985

275-

128

3,071

3,071

601-

\*\*

3,662

70

3,732

3,732

3,662

70

3,732

3,732

GENERAL REVENUES

TOTAL GENERAL REVENUES

TOTAL AVAILABLE FINANCING

UNREIMBURSED COSTS

41222 Prop Tx Special Assments Curnt

TOTAL AVAILABLE FUND BALANCE 7/1

44100 Interest Apportioned

STATE CONTROLLER COUNTY BUDGET ACT			TER	UNIT TITLE:	CAPITAL PROJECT	S	DEPT 4-100
(1985)	BUDGET UNIT FINANC: FOR FISCAL YE	ING USES				ADMINISTRATIVE	FUND 4100
FINANCING USES CL	ASSIFICATION		EXPEND	. EXPEN	L ADOPTED D. BUDGET 14 2013-14	BUDGET	RECOMMEND
OTHER CHARGES 53619 Interfund Misc TOTAL OTHER CHARGES	. Transfer	*	182,183 182,183	2 2,1 2,1	95 95		*
TOTAL GROSS BUDGET		**	182,18	2 2,1	95		*
TOTAL NET BUDGET		**	182,18	2 2,1	95		*
TOTAL APPROPRIATION	FOR CONTINGENCY	*					*
TOTAL INCREASES IN R	ESERVES	*					*
TOTAL BUDGET		**	182,18	2 2,1	95		*
TOTAL USER PAY REVEN	UES	*					*
TOTAL GOVERNMENTAL R	EVENUES	*					*
GENERAL REVENUES 44100 Interest Appor TOTAL GENERAL REVENU		*		5 5			*
TOTAL AVAILABLE FUND	BALANCE 7/1	*					*
TOTAL AVAILABLE FINA	NCING	**	2,21	5	10		*

**\*\*** 179,966 2,185