



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council *WLL*

From: James C. Goins, Finance Director/Treasurer *JCG*
Tracey T. Lovely, Investment Analyst *TTL*

Date: January 16, 2006

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
NOVEMBER 2006

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of November 2006 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

Also enclosed is the Monthly Cash Balance by Fund Report for the month of November 2006.



**City of Richmond
Portfolio Management
Portfolio Summary
November 30, 2006**

City of Richmond
1401 Marina Way South
Richmond, CA 94804
(510)620-5740

Investments	Per Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	8,036,317.54	8,036,317.54	8,036,317.94	7.85	1	1	5.025	5.098
Money Markets	23,290,445.10	23,290,445.10	23,290,445.10	22.71	1	1	4.831	4.888
Federal Agency Issues - Coupon	60,000,000.00	59,864,310.00	59,893,748.40	58.38	901	258	5.086	5.156
Treasury Securities - Coupon	2,000,000.00	1,991,900.00	1,985,140.13	1.95	475	88	4.348	4.408
Commercial Paper Disc. -Amortizing	5,000,000.00	4,934,500.00	4,957,611.59	4.83	92	60	5.291	5.354
Sweep Account	4,396,471.93	4,396,471.93	4,396,471.93	4.29	1	1	3.521	3.570
	102,723,234.97	102,533,844.97	102,569,735.09	100.00%	482	156	4.952	5.021
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		987.50	987.50					
Subtotal		987.50	987.50					
Total Cash and Investments	102,723,234.97	102,534,832.47	102,570,722.59		482	156	4.952	5.021
Total Earnings								
	November 30	Month Ending	Fiscal Year To Date					
Current Year		423,838.31	2,338,827.22					
Average Daily Balance		103,662,516.76	113,131,175.25					
Effective Rate of Return		4.97%	4.93%					

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.



 James Goins, Director of Finance/Treasurer
 1-18-07

Reporting period 11/01/2006-11/30/2006

Run Date: 01/16/2007 - 14:50

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
95-07-724	1000	L.A.I.F. - City of Richmond			2,111,811.72	2,111,811.72	2,111,811.72	5.098		5.098	1	
55-07-001	1020	L.A.I.F. - Pension Fund			277,287.14	277,287.14	277,287.14	5.098		5.098	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,647,239.08	5,647,239.08	5,647,239.08	5.098		5.098	1	
Subtotal and Average			5,924,506.22		8,036,317.94	8,036,317.94	8,036,317.94			5.098	1	
Money Markets												
160111891	200581	Greater Bay Bank		08/31/2005	9,096,956.80	9,096,956.80	9,096,956.80	5.250		5.323	1	
SYS1030	1030	Mechanics Bank			4,015,721.77	4,015,721.77	4,015,721.77	4.570		4.633	1	
431114503	200534	U. S. Treasury Note			10,177,766.53	10,177,766.53	10,177,766.53	4.580		4.623	1	
Subtotal and Average			9,059,823.99		23,290,445.10	23,290,445.10	23,290,445.10			4.896	1	
Federal Agency Issues - Coupon												
3133XA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,959,070.00	3,000,000.00	3.825	Aaa	3.825	7	12/08/2006
3133XFZ25	200571	Federal Home Loan Bank		08/28/2005	2,000,000.00	2,001,230.00	2,000,000.00	5.500	Aaa	5.521	59	02/28/2007
3128X4H07	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,992,860.00	2,996,930.94	4.250	Aaa	4.382	85	02/28/2007
3133XEF45	200560	Federal Home Loan Bank		03/02/2005	1,000,000.00	999,050.00	1,000,000.00	5.000	Aaa	5.000	1	03/02/2007
3128X27W4	200530	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,477,425.00	2,462,158.61	2.400	Aaa	4.865	116	03/29/2007
3133XDZ53	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,996,000.00	2,000,000.00	4.750	Aaa	4.750	27	06/28/2007
3133XEBM0	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,992,500.00	3,000,000.00	4.720	Aaa	4.720	210	06/29/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	994,380.00	997,779.93	4.250	Aaa	4.622	228	07/15/2007
3133F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,475,825.00	1,480,457.30	2.500	Aaa	4.690	227	07/16/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,981,680.00	1,986,080.62	3.750	Aaa	4.680	245	08/03/2007
3133XGHR8	200574	Federal Home Loan Bank		08/08/2005	3,000,000.00	3,000,930.00	3,000,000.00	5.550	Aaa	5.550	56	08/08/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	985,630.00	989,097.94	3.250	Aaa	4.701	290	06/17/2007
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,983,120.00	2,000,000.00	4.045	Aaa	4.045	297	09/24/2007
3136F7LZ6	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,588,120.00	1,997,960.78	4.750	Aaa	4.900	70	11/09/2007
3133XGGX6	200576	Federal Home Loan Bank		08/16/2005	3,000,000.00	3,001,850.00	3,000,000.00	5.500	Aaa	5.500	77	11/16/2007
3133XG3V4	200569	Federal Home Loan Bank		07/17/2005	2,000,000.00	2,001,880.00	2,000,000.00	5.750	Aaa	5.750	47	01/17/2008
3133XGJB1	200575	Federal Home Loan Bank		08/21/2005	3,000,000.00	3,003,750.00	3,000,744.26	5.625	Aaa	5.604	62	02/21/2008
3133XEPR4	200564	Stephens Inc		04/18/2005	2,500,000.00	2,495,325.00	2,487,345.12	4.750		5.160	469	03/14/2008
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2005	2,000,000.00	2,002,650.00	1,995,642.58	5.375	Aaa	5.491	538	05/22/2008
3133XGYD0	200565	Federal Home Loan Bank		09/28/2005	2,000,000.00	2,000,820.00	2,001,003.48	5.530	Aaa	5.417	25	09/26/2008
3133XEN66	200563	Federal Home Loan Bank		04/13/2005	2,500,000.00	2,489,225.00	2,476,893.64	4.750	Aaa	5.185	633	03/13/2009
3128X43S8	200565	Federal Home Loan Mortgage Cor		05/01/2005	2,500,000.00	2,501,525.00	2,500,000.00	5.500	Aaa	5.500	151	05/01/2009
3133XFEB8	200596	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,511,725.00	2,500,000.00	5.500	Aaa	5.500	526	05/12/2010
3133XGLV4	200580	Federal Home Loan Bank		09/08/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.750	Aaa	5.750	97	09/08/2010

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**City of Richmond
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Mood's	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XGK37	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	2,967,180.00	2,989,128.50	5.850	Aaa	5.856	1,537	02/15/2011
3133XGHS8	200579	Federal Home Loan Bank		08/17/2006	3,000,000.00	3,001,890.00	3,000,000.00	6.000	Aaa	5.989	77	08/16/2011
		Subtotal and Average	2,001,025.70		60,060,000.00	59,834,310.00	59,893,748.40			5.156	258	
Treasury Securities - Coupon												
912928DNT	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,991,800.00	1,995,140.13	3.375		4.406	89	02/28/2007
		Subtotal and Average	1,994,349.36		2,000,000.00	1,991,800.00	1,995,140.13			4.406	89	
Commercial Paper Disc. - Amortizing												
36659JNV9	200589	General		10/30/2006	5,000,000.00	4,934,500.00	4,957,511.59	5.220		5.364	80	01/30/2007
		Subtotal and Average	4,947,425.49		5,000,000.00	4,934,500.00	4,957,511.59			5.364	80	
Sweep Account												
1001	1001	Mechanics Bank		04/21/2006	4,396,471.93	4,396,471.93	4,396,471.93	3.570		3.570	1	
		Subtotal and Average	4,396,471.93		4,396,471.93	4,396,471.93	4,396,471.93			3.570	1	
		Total and Average	29,525,601.68		402,729,234.97	402,533,844.97	402,569,735.09			5.021	165	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		987.50	987.50				0
				Subtotal		987.50	987.50				
		Total Cash and Investments	103,662,516.76		102,723,234.97	102,534,632.47	102,570,722.59			5.021	156

City of Richmond
Portfolio Management
Investment Status Report - Investments
November 30, 2006

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
98-07-724	1000	LAIF	2,111,811.72	5.098			5.028	5.098	04/15 - Quarterly		2,111,811.72	2,111,811.72
55-07-001	1020	LAIFGP	277,267.14	5.096			5.028	5.098	04/15 - Quarterly		277,267.14	277,267.14
65-07-007	1010	LAIFRA	5,647,239.08	5.098			5.028	5.098	04/15 - Quarterly		5,647,239.08	5,647,239.08
Local Agency Investment Funds Totals			8,036,317.94				5.028	5.098		0.00	8,036,317.94	8,036,317.94
Money Markets												
1801111894	200561	GRSAY	9,096,956.80	5.250		06/31/2008	5.250	5.329	08/31 - Monthly		9,096,956.80	9,096,956.80
SYS1030	1090	MECHBK	4,015,721.77	4.570			4.570	4.633	08/31 - Monthly		4,015,721.77	4,015,721.77
431114503	200534	USNOTE	10,177,765.53	4.580			4.550	4.623	01/31 - Monthly		10,177,765.53	10,177,765.53
Money Markets Totals			23,290,445.10				4.831	4.898		0.00	23,290,445.10	23,290,445.10
Federal Agency Issues - Coupon												
3133XBXA8	200530	FHLB	3,000,000.00	3.825	12/08/2006	06/03/2005	3.676	3.825	12/08 - 06/08	Received	3,000,000.00	3,000,000.00
3133XFZ25	200571	FHLB	2,000,000.00	5.500	02/28/2007	06/28/2006	5.448	5.621	11/30 - 02/28		2,000,000.00	2,000,000.00
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/08/2005	4.618	4.852	02/28 - 08/28	Received	2,983,517.00	2,989,990.54
3133XZP45	200580	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	03/02 - Final Pmt.		1,000,000.00	1,000,000.00
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.601	4.665	03/29 - 09/29	Received	2,430,800.00	2,452,156.61
3133XDZ53	200554	FHLB	2,000,000.00	4.750	06/28/2007	12/28/2005	4.665	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBM0	200565	FHLB	3,000,000.00	4.720	06/29/2007	12/29/2005	4.555	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
31359MNP4	200567	FNMA	1,000,000.00	4.250	07/15/2007	12/13/2005	4.559	4.822	01/15 - 07/15	Received	964,430.00	997,779.93
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/18/2007	11/10/2005	4.826	4.890	01/18 - 07/18	Received	1,447,355.00	1,490,457.30
3128X85M5	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.815	4.680	02/03 - 08/03	Received	1,988,314.98	1,988,080.52
3133XGHR8	200574	FHLB	3,000,000.00	5.650	08/08/2007	08/06/2006	5.474	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133X2KP9	200563	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	09/17 - 12/17	Received	978,110.00	989,087.94
3133XAZL4	200516	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2006	3.990	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3136F7LZ9	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	4.883	4.900	05/09 - 11/09		1,995,720.00	1,997,990.79
3133XGGX8	200576	FHLB	3,000,000.00	5.500	11/16/2007	08/16/2006	5.425	5.500	02/16 - 08/16		3,000,000.00	3,000,000.00
3133XG3V4	200569	FHLB	2,000,000.00	5.750	01/17/2008	07/17/2006	5.671	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3133XGJ61	200575	FHLB	3,000,000.00	5.625	02/21/2008	08/21/2006	5.528	5.604	02/21 - 08/21		3,000,300.00	3,000,244.26
3133XEPR4	200564	STE	2,500,000.00	4.750	03/14/2008	04/18/2006	5.080	5.160	03/14 - 03/14	Received	2,481,250.00	2,487,345.12
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	06/10/2006	5.419	5.491	11/22 - 05/22	Received	1,995,937.40	1,996,642.58
3133XGYD0	200585	FHLB	2,000,000.00	5.530	09/25/2008	08/29/2006	5.343	5.417	03/26 - 09/26	Data Err	2,001,100.00	2,001,003.48
3133XEN9E	200583	FHLB	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	Received	2,470,525.00	2,476,893.54
3128X43S8	200586	FHLMC	2,500,000.00	5.500	05/01/2009	05/01/2006	5.425	5.500	11/01 - 05/01		2,500,000.00	2,500,000.00
3133XFEB8	200586	FHLB	2,500,000.00	5.500	05/12/2010	05/12/2006	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00

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**City of Richmond
Portfolio Management
Investment Status Report - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
3133XGLV4	200580	FHLB	3,000,000.00	5.750	09/08/2010	09/08/2006	5.971	5.750	03/08 - 09/08		3,000,000.00	3,000,000.00
3133XGKS7	200578	FHLB	3,000,000.00	5.850	02/15/2011	02/16/2006	5.778	5.858	02/15 - 08/15	467.50	2,998,082.50	2,998,123.30
3133XGHS8	200579	FHLB	3,000,000.00	6.000	08/15/2011	06/17/2005	5.817	5.999	02/15 - 08/15	500.00	3,000,000.00	3,000,000.00
Federal Agency Issues - Coupon Totals			60,000,000.00				5.086	5.156		987.50	59,745,431.98	59,893,748.40
Treasury Securities - Coupon												
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.346	4.408	02/28 - 08/31	Received	1,974,062.50	1,995,140.13
Treasury Securities - Coupon Totals			2,000,000.00				4.346	4.406		0.00	1,974,062.50	1,995,140.13
Commercial Paper Disc. -Amortizing												
36959JNW9	200589	GECC	5,000,000.00	5.220	01/30/2007	10/30/2006	5.291	5.364	01/30 - At Maturity		4,933,300.00	4,957,611.59
Commercial Paper Disc. -Amortizing Totals			5,000,000.00				5.291	5.364		6.00	4,933,300.00	4,957,611.59
Sweep Account												
1001	1001	MECHBK	4,396,471.93	3.570		04/12/2009	3.521	3.570	05/01 - Monthly		4,396,471.93	4,396,471.93
Sweep Account Totals			4,396,471.93				3.521	3.570		0.00	4,396,471.93	4,396,471.93
Investment Totals			102,723,234.97				4.952	5.021		987.50	102,376,029.36	102,569,735.09

City of Richmond
Portfolio Management
Activity By Type
November 1, 2006 through November 30, 2006

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							8,036,317.94
Money Markets (Monthly Summary)							
180111864	200581	Greater Bay Bank	5.250		58,422.25	9.00	
431114503	200534	U. S. Treasury Note	4.560		7,974,646.99	0.00	
Subtotal							23,290,445.10
Federal Agency Issues - Coupon							
3133XBVC6	200532	Federal Home Loan Bank	3.750	11/30/2006	0.00	3,000,000.00	
3128X4SJ1	200539	Federal Home Loan Mortgage Cor	4.510	11/09/2006	0.00	1,500,000.00	
3128X4AK7	200549	Federal Home Loan Mortgage Cor	3.750	11/15/2006	0.00	3,000,000.00	
Subtotal							59,893,748.40
Treasury Securities - Coupon							
912826DD9	200527	U. S. Treasury Note	2.875	11/30/2006	0.00	3,000,000.00	
Subtotal							1,995,140.13
Commercial Paper Disc. -Amortizing							
Subtotal							4,857,611.59
Sweep Account							
Subtotal							4,396,471.93
Total					8,013,069.24	10,500,009.00	102,569,735.09

**City of Richmond
Portfolio Management
Activity Summary
November 2005 through November 2006**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
November	2005	29	81,594,555.55	3.732	3.784	3.636	7	1	322	180
December	2005	39	96,826,076.69	3.981	4.036	3.636	11	1	290	163
January	2006	40	111,113,133.98	4.021	4.077	3.636	1	0	316	158
February	2006	37	108,280,785.70	4.052	4.108	3.636	0	3	306	145
March	2006	39	105,726,256.84	4.170	4.228	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.256	4.030	3	2	301	139
May	2006	42	125,067,577.08	4.392	4.453	4.563	2	0	356	146
June	2006	42	124,851,659.24	4.446	4.508	4.700	1	1	356	141
July	2006	42	122,078,577.94	4.478	4.540	4.700	2	3	356	124
August	2006	44	115,173,681.14	4.799	4.866	4.946	6	4	477	140
September	2006	42	117,138,478.69	4.826	4.893	5.023	2	5	539	131
October	2006	39	107,426,448.96	4.903	4.971	5.098	1	4	517	117
November	2006	35	103,682,516.76	4.952	5.021	5.098	0	4	482	156
Average		39	109,986,357.64	4.381%	4.442%	4.364	3	2	381	145

**City of Richmond
Portfolio Management
Distribution of Investments By Type
November 2005 through November 2006**

Security Type	November 2006	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	Average by Period	
Local Agency Investment Funds	15.9	18.6	13.3	15.3	14.0	24.9	23.6	23.6	23.5	18.7	7.2	7.7	7.8	16.5%	
Certificates of Deposit															
Money Markets	18.8	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.6	7.3	14.2	14.6	22.7	15.4%	
Commercial Paper - Interest Bearing															
Repurchase Agreements															
Federal Agency Issues - Coupon	51.2	50.2	56.0	51.8	56.8	48.9	53.5	55.0	55.0	69.6	70.5	64.2	58.4	57.0%	
Treasury Securities - Coupon	12.3	8.5	9.2	9.3	9.7	7.9	8.0	6.0	7.9	4.3	4.6	4.8	2.0	7.4%	
Certificates of Deposit-Bank															
Bankers Acceptances -Amortizing													4.7	4.8	0.7%
Commercial Paper Disc. -Amortizing															
Federal Agency Disc. -Amortizing	1.9	3.8	4.1	4.2	4.3	3.5	3.6	2.0							2.1%
Treasury Discounts -Amortizing															
Miscellaneous Discounts -Amortizing															
Cash in Banks															
Sweep Account									0.1	0.1	3.6	4.2	4.3	0.9%	

**City of Richmond
Portfolio Management
Interest Earnings Summary
November 30, 2006**

	November 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	451,355.32	1,423,449.94
Plus Accrued Interest at End of Period	765,353.18	765,353.18
Less Accrued Interest at Beginning of Period	(946,585.32)	(732,224.96)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	270,123.18	1,456,578.14
Adjusted by Premiums and Discounts	38,595.61	146,498.94
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	308,718.79	1,603,077.08
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	38,422.25	834,625.82
Plus Accrued Interest at End of Period	875,406.92	875,406.92
Less Accrued Interest at Beginning of Period	(798,709.65)	(974,282.60)
Interest Earned during Period	115,119.52	735,750.14
Total Interest Earned during Period	385,242.70	2,192,328.28
Total Adjustments from Premiums and Discounts	38,595.61	146,498.94
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	423,838.31	2,338,827.22



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 November 30, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			375,933.16	375,933.46	5.12%
Money Market	2006 B Reserve Fund			148,472.84	148,472.84	5.12%
Money Market	2006 Expenses Fund			1,250.66	1,250.66	5.12%
TOTAL ASSETS				525,656.66	525,656.96	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.74	1.74	5.17%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				74,059.01	74,059.01	5.12%
Money Market				6,672.05	6,672.05	4.95%
US Government Agencies				1,590,354.00	1,590,354.00	5.12%
US Government Agencies				2,440,669.51	2,440,669.51	5.12%
TOTAL ASSETS				4,381,788.31	4,381,788.31	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 665)		3,906.12	3,905.12	5.12%
Money Market	Revenue Fund			2.90	2.90	5.17%
Money Market	Reserve Fund			42,548.54	42,548.54	5.12%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,481.39	5,481.39	5.12%
TOTAL ASSETS				978,943.05	976,943.05	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,221.84	1,221.84	5.12%
Guaranteed Investment Contract	Reserve Account			504,000.00	504,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				505,222.84	505,222.84	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
Money Market	Interest Account			438.23	438.23	5.13%
	Reserve Account					
	Guaranteed Investment Contract			625,000.00	625,000.00	4.99%
	Surety Bond			1.00	1.00	100.00%
TOTAL ASSETS				625,439.23	625,439.23	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			292,182.55	292,182.55	5.12%
TOTAL PROJECT ASSETS				1,722,844.62	1,722,844.62	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			419,218.80	419,218.80	5.12%
	Reserve Account					
Money Market	Project Fund			509,380.53	509,380.53	5.12%
Money Market	Project Fund			101,734.86	101,734.86	5.12%
Money Market	Cost of Issuance			0.00	0.00	0.00%
Money Market	Note Repayment Account			589.21	589.21	5.12%
TOTAL PROJECT ASSETS				1,030,920.40	1,030,920.40	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			1,096.79	1,096.79	5.12%
Money Market	Interest Account - Ser B			40.52	40.52	5.13%
Money Market	Principal Account - Ser A			181.89	181.89	5.12%
Money Market	Principal Account - Ser B			78.62	78.62	5.15%
Money Market	Reserve Account - Ser A			1,524,462.06	1,524,462.06	5.12%
Money Market	Reserve Account - Ser B			203,261.51	203,261.51	5.12%
Money Market	Non-Housing Project - Ser A			1,959,822.96	1,959,822.96	5.12%
Money Market	Housing Project - Ser A			2,025,028.78	2,025,028.78	5.12%
Money Market	Project Account - Ser B			1,853,564.60	1,853,564.60	5.12%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				7,567,507.83	7,567,507.83	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPPA Series 95A Rev Ref	Union Bank			
	Revenue Fund			467,154.39	467,154.39	5.12%
Money Market	Interest Fund			159.75	159.75	5.13%
Money Market	IPA Reserve Account			1,872.23	1,872.23	5.12%
US Government Agencies				426,961.00	426,961.00	5.24%
Cash				1.00	1.00	0.00%
Money Market	Lease Reserve Account			29,362.18	29,362.18	5.14%
US Government Agencies				1,101,830.40	1,101,830.40	5.24%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			626.87	626.87	5.12%
TOTAL PROJECT ASSETS				2,027,868.42	2,027,569.82	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment			311,952.95	311,952.95	5.12%
Money Market	Imp 3d Proc			10,775.27	10,775.27	5.12%
TOTAL ASSETS				322,728.23	322,728.23	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account			430.94	430.94	5.12%
Money Market	Reserve Fund			219,933.34	219,933.34	5.12%
TOTAL ASSETS				220,364.28	220,364.28	
TOTAL PROJECT ASSETS				543,092.51	543,092.51	
3053		JPPA 96 Port Terminal Lease	Union Bank			
	Revenue Fund			9,543.96	9,543.96	5.12%
Money Market	Reserve Fund			588,335.00	588,335.00	5.12%
TOTAL ASSETS				597,878.96	597,878.96	
4151		JPPA 96 Port Terminal Lease	Union Bank			
	Construction Fund			1,022,017.84	1,022,017.84	5.12%
TOTAL PROJECT ASSETS				1,619,926.80	1,619,926.80	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
Money Market	Escrow Account			2,255.62	2,255.62	2.27%
TOTAL PROJECT ASSETS				2,255.62	2,255.62	
3054		JPFA Port 98 Port Refunding Bonds	Union Bank			
Money Market	Revenue Fund			109,221.24	109,221.24	5.12%
Investment Agreement	Reserve Account			1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,204,721.24	1,204,721.24	
3055		JPFA 98A Revenue Refunding Bonds	Union Bank			
Money Market	Debt Service			125.43	125.43	5.13%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			12,197.91	12,197.91	5.12%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
Money Market	Expense Fund			29,117.98	29,117.98	5.12%
Money Market	Surplus Fund			1,111,845.28	1,111,845.28	5.12%
Municipal Collateral Obligation	Obligation Fund			2.00	2.00	0.00%
Money Market	Reserve Account			645,927.33	645,927.33	5.12%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				1,878,390.28	1,878,390.28	
7111		Country Club Vista	Union Bank			
Money Market	Interest Account			551.02	551.02	5.13%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			90.98	90.98	5.11%
Cash	Refunding Escrow Account			1.01	1.01	0.00%
State & Local Govt Bonds				11,381,618.00	11,381,618.00	4.58%
Money Market - UBOC	Bond Reassessment District Redemption Fund			9,745.16	9,745.16	0.00%
TOTAL PROJECT ASSETS				11,392,260.71	11,392,260.71	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
	Rebate Fund			0.00	0.00	0.00%
Money Marke:				0.00	0.00	
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JP Morgan			
Money Market	Bond Reserve Fund			14,767.43	14,767.43	
Money Market	Project Fund			10,940,538.45	10,940,538.45	
Money Market	Revenue Fund			588.94	588.94	4.71%
Money Market	Rebate Fund			4,144.62	4,144.62	
Fixed Income Govt Securities	Escrow Fund			25,421,753.41	25,421,753.41	4.79%
Fixed Income Govt Securities	Escrow Fund			17,702,947.76	17,701,403.46	5.67%
JPM US Govt MMKT	Project Fund			710,308.83	710,308.83	5.12%
JPM US Govt MMKT	COI Fund			244,361.12	244,361.12	5.12%
JPM US Govt MMKT	Bonds Interest Fund			34,016.57	34,016.57	5.12%
JPM US Govt MMKT	Project Fund			5,533,379.88	5,533,379.88	5.12%
JPM US Govt MMKT	COI Fund			170,846.03	170,846.03	5.12%
TOTAL ASSETS				62,777,785.14	62,776,240.84	
TOTAL PROJECT ASSETS				62,777,785.14	62,776,240.84	
3056		JPFA Series 2000A	Union Bank			
	Interest Account			805.54	805.54	5.12%
Money Market	Principal Account			1,515.72	1,515.72	5.12%
Money Market						
	Reserve Account			50,021.12	50,021.12	5.12%
Money Market				1,760,343.00	1,760,343.00	5.50%
Guaranteed Investment Contract				1,312,486.38	1,312,486.38	
TOTAL ASSETS						
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account			2,505.39	2,505.39	5.12%
Money Market	Principal Account			271.89	271.89	5.12%
Money Market						
	Reserve Account			14,464.19	14,464.19	5.12%
Money Market				466,805.00	466,805.00	5.00%
Guaranteed Investment Contract				483,845.67	483,845.47	
TOTAL ASSETS						
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account			10,004,177.94	10,004,177.94	5.12%
Money Market				0.00	0.00	
Guaranteed Investment Contract						
TOTAL ASSETS				10,004,177.94	10,004,177.94	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project			553,740.10	553,740.10	5.12%
Money Market						
TOTAL PROJECT ASSETS				13,184,250.89	13,184,250.89	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund			1,954.09	1,954.09	5.12%
Money Market						
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account			2,408,413.76	2,408,413.76	6.05%
Money Market						
Investment Agreement				73,773.73	73,773.73	5.72%
	Project Fund			6,266,293.42	6,266,293.42	5.12%
Money Market						
TOTAL PROJECT ASSETS				9,748,480.96	9,748,480.96	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund			99.51	99.51	5.02%
Money Market						
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				99.51	99.51	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund			3,141.49	3,141.49	4.71%
Cash						
	Interest Account			0.69	0.69	0.00%
Money Market						
	Reserve Account			1,146,500.00	1,146,500.00	5.50%
Investment Agreement				37,871.65	37,871.65	4.72%
Cash						
	Esrow Fund			3.14	1,763,501.88	6.97%
Investment Agreement				0.22	0.22	0.00%
US Treasury Bill						
TOTAL PROJECT ASSETS				1,187,317.39	2,950,916.13	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund			182.14	182.14	4.34%
Money Market						
Cash						
	Interest Account			0.48	0.48	0.00%
Cash						
	Reserve Account			0.70	0.70	0.00%
Money Market						
Investment Agreement				1,039,777.92	1,039,777.92	5.88%
TOTAL PROJECT ASSETS				1,039,961.24	1,039,961.24	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/OST VALUE	MARKET VALUE	INTEREST/ YIELD
7110		Marina Westshore Debt	U.S. Bank			
Money Market	Redemption Fund			2,642.99	2,642.99	4.73%
Money Market	Reserve Fund			315,591.22	315,591.22	4.73%
Money Market	Expense Fund			25,456.58	25,456.58	4.73%
TOTAL ASSETS				343,690.87	343,690.87	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			726.44	726.44	4.65%
Money Market				81,704.97	81,704.97	0.00%
TOTAL ASSETS				82,431.41	82,431.41	
TOTAL PROJECT ASSETS				426,122.28	426,122.28	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			26,283.82	26,283.82	2.28%
TOTAL PROJECT ASSETS				26,283.82	26,283.82	
		Capital Lease	SunTrust Leasing			
	Escrow Account	General Purpose Capital Impv				
Money Market				2,699,740.47	2,699,740.47	4.97%
TOTAL PROJECT ASSETS				2,699,740.47	2,699,740.47	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.00	0.41	0.00%
TOTAL PROJECT ASSETS				0.00	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
Core Bond	Pension Fund			9,124,973.52	9,232,051.60	0.00%
Int'l Research Equity				2,630,897.35	3,178,930.84	0.02%
US Core Equity				5,761,556.27	6,853,468.90	0.07%
TOTAL PROJECT ASSETS				15,817,227.64	20,267,461.34	
TOTAL ASSETS (not administered by City)				141,769,443.07	146,991,423.02	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 November 30, 2005

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST/YIELD
<i>CASH (administered by City)</i>						
1000	General Account	Passbook/Checking Account	Mechanics Bank	282,354.43 *	282,354.43	4.00%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,099,245.94	1,099,245.94	0.00%
<i>Total Cash (administered by City)</i>				<u>1,381,600.37</u>	<u>1,381,600.37</u>	

*Reflects bank statement ending balancing minus any outstanding accounts payable & payroll checks



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06	Updated 2/22/07 30-Nov-06
General Fund	\$ 32,529,059.36	\$ 30,919,194.76	\$ 25,746,199.68	\$ 27,110,076.16	\$ 24,334,987.34
SPECIAL REVENUE FUNDS					
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34	\$ 1,444,661.34	\$ 2,493,804.16	\$ 2,493,804.16
General Purpose	\$ 2,950,710.31	\$ 2,896,011.68	\$ 2,640,150.85	\$ 2,635,558.07	\$ 2,609,590.78
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)	\$ (87,953.06)	\$ (160,966.21)
Parks, Rec & Environment	\$ 74,831.06	\$ (110,768.71)	\$ (117,535.09)	\$ (120,612.53)	\$ (146,721.26)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)	\$ (180,379.62)	\$ 230,616.66
Police & Crime Prev	\$ 1,005,071.60	\$ 1,001,821.85	\$ 959,850.56	\$ 836,410.16	\$ 830,575.76
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99	\$ 7,857,317.13	\$ 8,001,194.25	\$ 8,156,807.92
Cost Recovery	\$ 1,880,667.39	\$ 2,010,280.56	\$ 1,815,252.43	\$ 1,737,817.03	\$ 1,584,980.99
Subtotal Special Revenue Funds	\$ 14,033,645.31	\$ 14,659,486.51	\$ 14,352,419.91	\$ 15,315,838.46	\$ 15,598,688.80
DEBT SERVICE FUNDS					
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)	\$ (1,203,029.56)	\$ (1,203,029.56)	\$ (1,203,029.56)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27
Subtotal Debt Service Funds	\$ (93,998.59)	\$ (93,998.59)	\$ (83,899.29)	\$ (83,899.29)	\$ (83,899.29)
CAPITAL PROJECT FUNDS					
Civic Center 2006	\$ 12,024,996.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49
Measure C	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15	\$ 1,788,695.34	\$ 1,169,630.32	\$ 1,085,757.41	\$ 858,303.72
Adas Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 20,647,054.73	\$ 20,658,659.92	\$ 20,839,594.90	\$ 19,955,721.99	\$ 19,728,268.30
ENTERPRISE FUNDS					
Cable TV	\$ 636,440.52	\$ 601,601.51	\$ 561,139.98	\$ 754,414.14	\$ 688,436.74
Storm Sewer	\$ 661,885.44	\$ 455,327.67	\$ 312,563.51	\$ 302,415.96	\$ 133,395.00
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62	\$ 1,444,067.24	\$ 1,278,178.44	\$ 937,936.68
Port of Richmond	\$ (212,357.90)	\$ (308,609.09)	\$ (82,052.26)	\$ 162,901.06	\$ 731,378.52
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78	\$ 2,763,449.78	\$ 2,763,449.78	\$ 2,830,667.47
Convention Center	\$ (56,687.21)	\$ (43,282.07)	\$ (35,966.10)	\$ (95,197.40)	\$ (95,197.40)
Subtotal Enterprise Funds	\$ 5,943,161.18	\$ 5,016,700.42	\$ 4,963,202.15	\$ 5,166,161.98	\$ 5,226,817.01
INTERNAL SERVICE FUNDS					
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71	\$ (305,297.48)	\$ 82,404.94
800 MHz Trunked Comm	\$ 3,807,720.05	\$ 4,192,344.31	\$ 4,133,068.73	\$ 4,634,045.38	\$ 4,533,611.76
Computer Assisted Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06	Updated 2/22/07 30-Nov-06
RMS Records Management System	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,772,685.48	\$ 12,821,805.44	\$ 13,429,419.50	\$ 14,345,686.35	\$ 15,212,511.58
Information Technology	\$ (696,468.95)	\$ (639,058.68)	\$ (464,706.62)	\$ (767,014.63)	\$ (318,681.24)
Equipment Services	\$ 5,092,960.17	\$ 5,305,468.77	\$ 5,456,319.72	\$ 5,173,993.95	\$ 5,818,481.67
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 513,768.50	\$ 551,649.09	\$ 589,679.86	\$ 548,131.53	\$ 651,413.46
General Liability	\$ 228,036.84	\$ 784,652.59	\$ (1,245,828.95)	\$ (1,254,207.91)	\$ (366,246.15)
Subtotal Internal Service Funds	\$ 27,651,489.31	\$ 29,628,276.16	\$ 28,529,169.65	\$ 28,918,705.29	\$ 32,186,864.12
TRUST & AGENCY FUNDS					
Pension Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,764,796.55	\$ 2,699,428.94	\$ 2,649,463.52	\$ 2,599,498.10
Police & Firemen Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,698,238.49)	\$ (2,011,672.57)	\$ (2,319,158.31)
Garfield Pension	\$ (41,094.16)	\$ (45,096.23)	\$ (53,612.46)	\$ (57,614.53)	\$ (61,616.60)
Cafeteria Option	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,655.92	\$ 42,203.47	\$ 40,985.21	\$ 38,792.47	\$ 37,937.10
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90
General Agency	\$ 996,745.06	\$ 1,054,319.25	\$ 1,075,075.52	\$ 1,078,297.18	\$ 1,076,157.18
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18	\$ 3,332,728.02	\$ 3,351,589.58	\$ 3,351,589.58
Subtotal Trust & Agency Funds	\$ 7,832,773.70	\$ 6,598,073.36	\$ 5,411,001.57	\$ 5,063,490.48	\$ 4,699,041.88
OTHER					
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96	\$ 2,363,785.81	\$ (205,306.74)
Housing Authority - Payroll GF	\$ (4,021,663.25)	\$ (4,200,383.75)	\$ (4,601,270.96)	\$ (4,275,347.18)	\$ (4,437,305.60)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (300,784.48)	\$ (3,218,772.65)	\$ 228,157.00	\$ (1,911,561.37)	\$ (4,642,612.34)
TOTAL CITY FUNDS	\$ 108,242,370.52	\$ 104,167,618.89	\$ 99,185,845.57	\$ 99,534,533.70	\$ 97,017,955.82
REDEVELOPMENT AGENCY					
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,831.47	\$ 1,186,619.29	\$ 1,040,596.60	\$ 510,101.18
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25	\$ 2,963,179.83	\$ 3,065,099.77	\$ 3,065,099.77
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36	\$ 8,073,275.00	\$ 7,851,689.27	\$ 7,642,084.34
Subtotal Agency Funds	\$ 21,633,265.70	\$ 16,488,779.08	\$ 12,223,074.12	\$ 11,957,385.64	\$ 11,217,285.29
Community Development Block Grant	\$ (400,323.07)	\$ (616,900.61)	\$ (1,055,142.99)	\$ (1,192,272.05)	\$ (1,284,019.43)
Total Redevelopment Agency	\$ 21,232,941.83	\$ 15,872,778.47	\$ 11,167,931.13	\$ 10,765,113.59	\$ 9,933,265.86