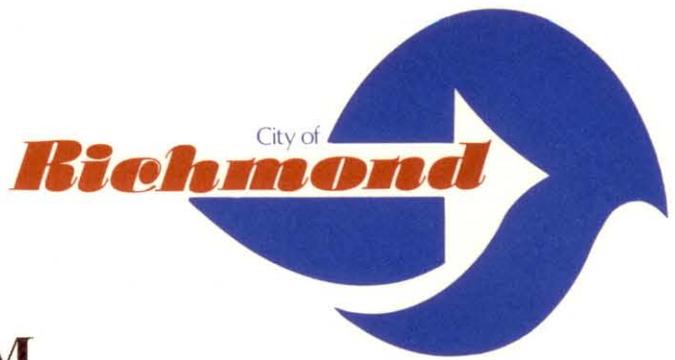


Finance Department

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## MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JAMES C. GOINS, FINANCE DIRECTOR / TREASURER  
LATHA RAVINDER, DEPUTY TREASURER

DATE: January 23, 2006

SUBJECT: MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
DECEMBER 2005

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of December 2005 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 December 2005.



**City of Richmond  
Portfolio Management  
Portfolio Summary  
December 31, 2005**

City of Richmond  
1401 Marina Way South  
Richmond, CA 94804  
(510)620-6740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	21,805,151.61	21,805,151.61	21,805,151.61	18.64	1	1	3.586	3.636
Money Markets	22,166,467.54	22,166,467.54	22,166,467.54	18.95	1	1	3.527	3.576
Federal Agency Issues - Coupon	58,975,000.00	58,489,817.93	58,675,672.88	50.17	472	259	4.170	4.228
Treasury Securities - Coupon	10,000,000.00	9,872,510.00	9,923,140.05	8.48	530	297	3.673	3.724
Federal Agency Disc. -Amortizing	4,500,000.00	4,393,842.84	4,393,842.84	3.76	213	194	4.524	4.586
	<b>117,446,619.15</b>	<b>116,727,789.92</b>	<b>116,964,274.92</b>	<b>100.00%</b>	<b>290</b>	<b>163</b>	<b>3.910</b>	<b>3.965</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		134,347.28	134,347.28					
Subtotal		134,347.28	134,347.28					
<b>Total Cash and Investments</b>	<b>117,446,619.15</b>	<b>116,862,137.20</b>	<b>117,098,622.20</b>		<b>290</b>	<b>163</b>	<b>3.910</b>	<b>3.965</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	306,081.61	1,820,033.93
<b>Average Daily Balance</b>	<b>96,824,255.90</b>	<b>86,240,420.38</b>
<b>Effective Rate of Return</b>	<b>3.72%</b>	<b>4.19%</b>

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.

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James Goins, Director of Finance/Treasurer

**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2005**

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
<b>Local Agency Investment Funds</b>												
98-07-724	1000	L.A.I.F. - City of Richmond			16,127,224.93	16,127,224.93	16,127,224.93	3.636		3.636	1	
55-07-001	1020	L.A.I.F. - Pension Fund			265,727.20	265,727.20	265,727.20	3.636		3.636	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,412,199.48	5,412,199.48	5,412,199.48	3.636		3.636	1	
<b>Subtotal and Average</b>			<b>16,772,893.55</b>		<b>21,805,151.61</b>	<b>21,805,151.61</b>	<b>21,805,151.61</b>			<b>3.636</b>	<b>1</b>	
<b>Money Markets</b>												
SYS1030	1030	Mechanics Bank			20,235,525.24	20,235,525.24	20,235,525.24	3.500		3.549	1	
431114503	200534	U. S. Treasury Note			1,930,942.30	1,930,942.30	1,930,942.30	3.810		3.863	1	
<b>Subtotal and Average</b>			<b>5,752,907.30</b>		<b>22,166,467.54</b>	<b>22,166,467.54</b>	<b>22,166,467.54</b>			<b>3.576</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,980,320.00	2,995,566.59	3.550	Aaa	3.802	221	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,977,500.00	2,998,182.39	3.750	Aaa	3.819	292	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,460,950.00	2,462,556.70	2.250	Aaa	4.563	243	09/01/2006
3133XDZS3	200554	Federal Farm Credit Bank		12/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.750	Aaa	4.750	86	06/28/2007
3133MW2M2	200512	Federal Home Loan Bank		02/07/2005	1,500,000.00	1,496,250.00	1,498,522.17	2.375	Aaa	3.200	45	02/15/2006
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,977,500.00	2,000,000.00	4.045	Aaa	4.045	82	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,979,390.00	2,993,793.80	3.500	Aaa	3.842	226	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,980,320.00	3,002,001.39	3.875	Aaa	3.790	295	10/23/2006
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,969,070.00	3,000,000.00	3.625	Aaa	3.625	341	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,973,750.00	2,998,854.55	3.750	Aaa	3.790	333	11/30/2006
3133XDHC8	200536	Federal Home Loan Bank		10/28/2005	1,000,000.00	998,440.00	1,000,000.00	4.150	Aaa	4.150	117	04/28/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.670	Aaa	4.679	271	09/29/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,975,000.00	1,975,000.00	4.625	Aaa	4.634	271	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	988,235.02	988,235.02	2.950	Aaa	4.666	256	09/14/2006
3133XEBO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.720	Aaa	4.720	179	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	976,454.02	976,454.02	3.250	Aaa	4.701	624	09/17/2007
3128X22P9	200505	Federal Home Loan Mortgage Cor		02/07/2005	1,500,000.00	1,488,720.00	1,494,163.73	1.900	Aaa	3.310	102	04/13/2006
3134A4UP7	200513	Federal Home Loan Mortgage Cor		03/03/2005	3,000,000.00	2,990,640.00	2,994,496.14	1.875	Aaa	3.413	45	02/15/2006
3128X2ZC2	200538	Federal Home Loan Mortgage Cor		10/19/2005	1,000,000.00	996,250.00	996,990.71	2.000	Aaa	4.100	53	02/23/2006
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,496,400.00	1,499,871.67	4.510	Aaa	4.531	39	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,982,360.00	2,985,433.45	4.250	Aaa	4.685	423	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,969,580.00	1,969,314.98	3.750	Aaa	4.680	579	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,976,846.42	2,976,846.42	3.750	Aaa	4.660	318	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,432,263.18	2,432,263.18	2.400	Aaa	4.665	452	03/29/2007
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	993,130.00	994,792.89	3.250	Aaa	4.251	192	07/12/2006

Portfolio CITY  
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**City of Richmond  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2005**

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
<b>Federal Agency Issues - Coupon</b>												
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,985,620.00	1,996,029.11	4.750	Aaa	5.189	39	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,450,320.00	1,451,794.68	2.500	Aaa	4.690	561	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	994,509.29	994,509.29	4.250	Aaa	4.622	560	07/15/2007
<b>Subtotal and Average</b>			<b>1,502,643.96</b>		<b>58,975,000.00</b>	<b>58,489,817.93</b>	<b>58,675,672.88</b>			<b>4.228</b>	<b>259</b>	
<b>Treasury Securities - Coupon</b>												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,975,400.00	1,988,029.73	2.375		3.370	226	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,963,100.00	2,977,344.06	2.375		3.632	226	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,958,390.00	2,980,864.29	2.875		3.600	333	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,975,620.00	1,976,901.97	3.375		4.406	423	02/28/2007
<b>Subtotal and Average</b>			<b>1,976,082.89</b>		<b>10,000,000.00</b>	<b>9,872,510.00</b>	<b>9,923,140.05</b>			<b>3.724</b>	<b>297</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,437,687.42	2,437,687.42	4.350	Aaa	4.579	205	07/25/2006
313397YT2	200552	Freddie Mac Discount Notes		12/20/2005	2,000,000.00	1,956,155.42	1,956,155.42	4.380	Aaa	4.596	180	06/30/2006
<b>Subtotal and Average</b>			<b>756,710.74</b>		<b>4,500,000.00</b>	<b>4,393,842.84</b>	<b>4,393,842.84</b>			<b>4.586</b>	<b>194</b>	
<b>Total and Average</b>			<b>26,761,238.44</b>		<b>117,446,619.15</b>	<b>116,727,789.92</b>	<b>116,964,274.92</b>			<b>3.965</b>	<b>163</b>	

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		134,347.28	134,347.28				<b>0</b>
				Subtotal		134,347.28	134,347.28				
		<b>Total Cash and Investmentss</b>	<b>96,824,255.90</b>		<b>117,446,619.15</b>	<b>116,862,137.20</b>	<b>117,098,622.20</b>			<b>3.965</b>	<b>163</b>

**City of Richmond  
Portfolio Management  
Activity By Type**

**December 1, 2005 through December 31, 2005**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
98-07-724	1000	L.A.I.F. - City of Richmond	3.636		13,000,000.00	4,000,000.00	
<b>Subtotal</b>					<b>13,000,000.00</b>	<b>4,000,000.00</b>	<b>21,805,151.61</b>
<b>Money Markets (Monthly Summary)</b>							
SYS1030	1030	Mechanics Bank	3.500		8,868,908.67	678,617.10	
SYS1030	1030	Mechanics Bank	3.500		8,868,908.67	678,617.10	
431114503	200534	U. S. Treasury Note	3.810		20,562,230.14	21,775,528.09	
<b>Subtotal</b>					<b>38,300,047.48</b>	<b>23,132,762.29</b>	<b>22,166,467.54</b>
<b>Federal Agency Issues - Coupon</b>							
3133XDZS3	200554	Federal Farm Credit Bank	4.750	12/28/2005	2,000,000.00	0.00	
3133XE4K2	200548	Federal Home Loan Bank	4.670	12/29/2005	2,000,000.00	0.00	
3133XEAP4	200551	Federal Home Loan Bank	4.625	12/29/2005	1,975,000.00	0.00	
3133X8N73	200553	Federal Home Loan Bank	2.950	12/21/2005	987,770.00	0.00	
3133XEBMO	200555	Federal Home Loan Bank	4.720	12/29/2005	3,000,000.00	0.00	
3133X2KP9	200556	Federal Home Loan Bank	3.250	12/22/2005	976,110.00	0.00	
3128X4AK7	200549	Federal Home Loan Mortgage Cor	3.750	12/20/2005	2,976,035.31	0.00	
3128X22W4	200550	Federal Home Loan Mortgage Cor	2.400	12/20/2005	2,430,600.00	0.00	
31359MNP4	200557	Federal National Mortgage Asso	4.250	12/23/2005	994,430.00	0.00	
<b>Subtotal</b>					<b>17,339,945.31</b>	<b>0.00</b>	<b>58,675,672.88</b>
<b>Treasury Securities - Coupon</b>							
<b>Subtotal</b>							<b>9,923,140.05</b>
<b>Federal Agency Disc. -Amortizing</b>							
313397QC8	200509	Freddie Mac Discount Notes	3.000	12/05/2005	0.00	1,500,000.00	
313397ZU8	200547	Freddie Mac Discount Notes	4.350	12/07/2005	2,430,520.83	0.00	
313397YT2	200552	Freddie Mac Discount Notes	4.380	12/20/2005	1,953,280.00	0.00	
<b>Subtotal</b>					<b>4,383,800.83</b>	<b>1,500,000.00</b>	<b>4,393,842.84</b>
<b>Total</b>					<b>73,023,793.62</b>	<b>28,632,762.29</b>	<b>116,964,274.92</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
December 2004 through December 2005**

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					
December	2004	4	54,798,830.00	2.132	2.161	2.134	0	0	1	1
January	2005	4	71,986,424.53	2.226	2.257	2.264	0	0	1	1
February	2005	10	68,685,607.24	2.449	2.483	2.368	6	0	39	36
March	2005	16	66,133,505.18	2.871	2.911	2.542	6	0	160	134
April	2005	20	79,469,575.05	2.990	3.032	2.724	4	0	168	139
May	2005	20	92,124,032.00	3.067	3.110	2.856	0	0	168	127
June	2005	24	93,947,626.50	3.200	3.244	2.967	3	0	213	148
July	2005	23	93,959,054.54	3.201	3.246	2.967	0	1	216	137
August	2005	22	86,085,416.41	3.289	3.335	3.083	0	1	244	141
September	2005	22	79,180,594.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,421,409.26	3.497	3.545	3.458	3	2	238	129
November	2005	29	81,594,176.40	3.733	3.784	3.636	7	1	322	180
December	2005	39	96,824,255.90	3.910	3.965	3.636	11	1	290	163
<b>Average</b>		<b>20</b>	<b>80,379,487.23</b>	<b>3.078%</b>	<b>3.120%</b>	<b>2.920</b>	<b>3</b>	<b>0</b>	<b>178</b>	<b>113</b>

**City of Richmond  
Portfolio Management  
Distribution of Investments By Type  
December 2004 through December 2005**

Security Type	December 2004	January 2005	February 2005	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Average by Period
<b>Local Agency Investment Funds</b>	78.4	77.9	74.8	47.6	48.6	47.1	39.0	37.1	35.1	33.0	35.2	15.9	18.6	45.3%
<b>Certificates of Deposit</b>														
<b>Money Markets</b>	21.6	22.1	12.2	16.4	12.1	13.5	13.3	15.3	12.2	12.7	14.3	18.8	19.0	15.6%
<b>Commercial Paper - Interest Bearing</b>														
<b>Repurchase Agreements</b>														
<b>Federal Agency Issues - Coupon</b>			4.4	20.2	18.2	18.2	27.1	27.9	31.9	32.9	35.4	51.2	50.2	24.4%
<b>Treasury Securities - Coupon</b>				7.2	8.5	8.5	8.3	8.5	9.7	10.0	9.7	12.3	8.5	7.0%
<b>Certificates of Deposit-Bank</b>														
<b>Bankers Acceptances -Amortizing</b>														
<b>Commercial Paper Disc. -Amortizing</b>														
<b>Federal Agency Disc. -Amortizing</b>			8.7	8.6	12.7	12.8	12.4	11.2	11.0	11.4	5.5	1.9	3.8	7.7%
<b>Treasury Discounts -Amortizing</b>														
<b>Miscellaneous Discounts -Amortizing</b>														
<b>Cash In Banks</b>														

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
December 31, 2005**

	December 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	59,812.50	478,493.44
Plus Accrued Interest at End of Period	343,072.37	343,072.37
Less Accrued Interest at Beginning of Period	( 257,394.15)	( 193,696.73)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	145,490.72	627,869.08
Adjusted by Premiums and Discounts	41,210.06	233,165.41
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	186,700.78	861,034.49
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	0.00	1,010,008.37
Plus Accrued Interest at End of Period	855,717.43	855,717.43
Less Accrued Interest at Beginning of Period	( 736,336.60)	( 906,726.36)
Interest Earned during Period	119,380.83	958,999.44
<b>Total Interest Earned during Period</b>	<b>264,871.55</b>	<b>1,586,868.52</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>41,210.06</b>	<b>233,165.41</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>306,081.61</b>	<b>1,820,033.93</b>



**CITY OF RICHMOND**  
**TREASURER'S INVESTMENT REPORT**  
 December 31, 2005

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<i>INVESTMENTS (not administered by City)</i>						
<b>Richmond Pension Obligation 2005 A&amp;B</b>			<b>Union Bank</b>			
Money Market	Cost of Issuance			14,102.63	14,102.63	3.51%
Money Market	Debt Service			358,648.75	358,648.75	3.51%
<b>TOTAL ASSETS</b>				<b>372,751.38</b>	<b>372,751.38</b>	
<b>7109 JPFA Reassessment Rev. Bonds 2003A</b>			<b>Union Bank</b>			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		1,393.79	1,393.79	3.51%
Money Market	Revenue Fund			2.79	2.79	3.58%
Money Market	Reserve Fund			1.80	1.80	3.33%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,266.10	5,266.10	3.51%
<b>TOTAL ASSETS</b>				<b>931,665.48</b>	<b>931,665.48</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>931,665.48</b>	<b>931,665.48</b>	
<b>3221 JPFA TARB Series 2003A</b>			<b>Union Bank</b>			
Money Market	Interest Account			129,992.64	129,992.64	3.51%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>933,993.64</b>	<b>933,993.64</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>3222</b>		<b>JPFA TARB Series 2003B</b>	<b>Union Bank</b>			
Money Market	Interest Account			77,094.67	77,094.67	3.51%
Guaranteed Investment Contract	Reserve Account			625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>702,095.67</b>	<b>702,095.67</b>	
<b>4327</b>		<b>JPFA TARB Series 2003B Capital Improv.</b>	<b>Union Bank</b>			
Money Market	Project Account			280,705.61	280,705.61	3.51%
<b>TOTAL PROJECT ASSETS</b>				<b>1,916,794.92</b>	<b>1,916,794.92</b>	
<b>5151</b>		<b>Richmond Auto Warehousing Company</b>	<b>Union Bank</b>			
Money Market	Refund Fund			526,609.95	526,609.95	3.51%
Money Market	Reserve Account			509,380.53	509,380.53	3.51%
Money Market	Project Fund			97,738.71	97,738.71	3.51%
Money Market	Cost of Issuance					
Money Market	Note Repayment Account			1,193,014.37	1,193,014.37	3.51%
<b>TOTAL PROJECT ASSETS</b>				<b>2,326,743.56</b>	<b>2,326,743.56</b>	
		<b>JPFA TARB Series 2004 A &amp; B</b>	<b>Union Bank</b>			
Money Market	Interest Account - Ser A			656.09	656.09	3.51%
Money Market	Interest Account - Ser B			64.54	64.54	3.50%
Money Market	Principal Account - Ser A			462.62	462.62	3.51%
Money Market	Principal Account - Ser B			133.45	133.45	3.51%
Money Market	Reserve Account - Ser A			1,516,087.03	1,516,087.03	3.51%
Money Market	Reserve Account - Ser B			202,144.94	202,144.94	3.51%
Money Market	Non-Housing Project - Ser A			1,882,841.09	1,882,841.09	3.51%
Money Market	Housing Project - Ser A			4,446,803.65	4,446,803.65	3.51%
Money Market	Project Account - Ser B			1,780,756.57	1,780,756.57	3.51%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>9,829,949.98</b>	<b>9,829,949.98</b>	
<b>3151</b>		<b>Cutting/ Canal 90A</b>	<b>Union Bank</b>			
Cash	Improvements			8,174.35	8,174.35	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>8,174.35</b>	<b>8,174.35</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>3051</b>		<b>JPFA Series 95A Rev Ref</b>	<b>Union Bank</b>			
	Revenue Fund					
Money Market				740,541.41	740,541.41	3.51%
Money Market				0.00	0.00	
	IPA Reserve Account					
Money Market				11,293.77	11,293.77	3.51%
US Government Agencies				425,898.93	429,920.60	5.29%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				29,141.07	29,141.07	3.51%
US Government Agencies				1,128,000.00	1,128,000.00	5.29%
Cash				1.00	1.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>2,334,877.18</b>	<b>2,338,898.85</b>	
<b>4151</b>		<b>Harbor Navigation Impv. CIP</b>	<b>Union Bank</b>			
	Improvement Cash Payment					
Money Market				299,699.45	299,699.45	3.51%
Money Market				10,352.01	10,352.01	3.51%
	Imp Bd Proc					
<b>TOTAL ASSETS</b>				<b>310,051.46</b>	<b>310,051.46</b>	
<b>7108</b>		<b>Harbor Navigation Improvements</b>	<b>Union Bank</b>			
	Redemption Account					
Money Market				189.78	189.73	3.51%
	Reserve Fund					
Money Market				221,503.75	221,503.75	3.51%
<b>TOTAL ASSETS</b>				<b>221,693.53</b>	<b>221,693.48</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>531,744.99</b>	<b>531,744.94</b>	
<b>3053</b>		<b>JPFA 96 Port Terminal Lease</b>	<b>Union Bank</b>			
	Revenue Fund					
Money Market				6,374.60	6,374.60	3.51%
	Reserve Fund					
Money Market				588,365.00	588,365.00	3.51%
<b>TOTAL ASSETS</b>				<b>594,739.60</b>	<b>594,739.60</b>	
<b>4151</b>		<b>JPFA 96 Port Terminal Lease</b>	<b>Union Bank</b>			
	Construction Fund					
Money Market				980,406.11	980,406.11	3.51%
<b>TOTAL PROJECT ASSETS</b>				<b>1,575,145.71</b>	<b>1,575,145.71</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>4151</b>		<b>Harbor 96 Depeening</b>	<b>Mechanics Bank</b>			
Money Market	Escrow Account			2,215.95	2,215.95	2.02%
<b>TOTAL PROJECT ASSETS</b>				<b>2,215.95</b>	<b>2,215.95</b>	
<b>3054</b>		<b>JPFA Port 99 Port Refunding Bonds</b>	<b>Union Bank</b>			
Money Market	Revenue Fund			213.85	213.85	3.51%
Investment Agreement	Reserve Account			1,095,500.00	1,095,500.00	5.52%
<b>TOTAL PROJECT ASSETS</b>				<b>1,095,713.85</b>	<b>1,095,713.85</b>	
<b>3055</b>		<b>JPFA 99A Revenue Refunding Bonds</b>	<b>Union Bank</b>			
Money Market	Debt Service			573.77	573.77	3.51%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	0.00%
Money Market	Reserve Account			5,981.30	5,981.03	3.51%
Guaranteed Investment Contract	Expense Fund			70,000.00	70,000.00	8.58%
Money Market	Surplus Fund			27,974.26	27,974.26	3.51%
Money Market	Obligation Fund			975,141.05	975,141.05	3.51%
Municipal Collateral Obligation	Reserve Account			1.00	1.00	0.00%
Money Market				621,516.01	621,516.01	3.51%
<b>TOTAL PROJECT ASSETS</b>				<b>1,701,187.39</b>	<b>1,701,187.12</b>	
<b>7111</b>		<b>Country Club Vista</b>	<b>Union Bank</b>			
Money Market	Interest Account			139.55	139.55	3.50%
Money Market	Principal Account			0.00	0.00	
Guaranteed Investment Contract	Reserve Fund			482,832.00	482,832.00	6.20%
TOTAL ASSETS				482,971.55	482,971.55	
<b>4063</b>		<b>Country Club Vista Capital Impv.</b>	<b>Union Bank</b>			
Money Market	Improvement Fund			0.00	0.00	
TOTAL ASSETS				0.00	0.00	
<b>TOTAL PROJECT ASSETS</b>				<b>482,971.55</b>	<b>482,971.55</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>5102</b>		<b>Municipal Sewer District</b>	<b>Union Bank</b>			
Money Market	Revenue Fund			0.00	0.00	
Money Market	Interest Account			0.00	0.00	
Money Market	Principal Account			0.00	0.00	
Money Market	Reserve Fund			96,548.01	96,548.01	3.51%
Commercial Paper				2,955,667.59	2,984,802.84	6.38%
Cash				1.00	100.00	0.00%
Money Market	Rebate Fund			7,959.67	7,959.67	3.51%
<b>TOTAL ASSETS</b>				<b>3,060,176.27</b>	<b>3,089,410.52</b>	
<b>5103</b>		<b>Wastewater Capital Impv.</b>	<b>Union Bank</b>			
Money Market	Project Fund			43.13	43.13	3.50%
Investment Agreement				19,811,778.47	19,811,778.47	3.49%
<b>TOTAL ASSETS</b>				<b>19,811,821.60</b>	<b>19,811,821.60</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>22,871,997.87</b>	<b>22,901,232.12</b>	
<b>3056</b>		<b>JPFA Series 2000A</b>	<b>Union Bank</b>			
Money Market	Interest Account			1,065.61	1,065.61	3.51%
Money Market	Principal Account			2,135.66	2,135.66	3.51%
Money Market	Reserve Account			49,631.51	49,631.51	3.51%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,813,175.78</b>	<b>1,813,175.78</b>	
<b>3057</b>		<b>Lease Revenue Bonds Series 2000B</b>	<b>Union Bank</b>			
Money Market	Interest Account			347.08	347.08	3.51%
Money Market	Principal Account			373.74	373.74	3.51%
Money Market	Reserve Account			14,351.51	14,351.51	3.51%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>481,677.33</b>	<b>481,677.33</b>	
<b>4323</b>		<b>JPFA Series 2000A Capital Imp.</b>	<b>Union Bank</b>			
Money Market	Project Account			14,821,778.45	14,821,778.45	3.51%
<b>TOTAL ASSETS</b>				<b>14,821,778.45</b>	<b>14,821,778.45</b>	
<b>4324</b>		<b>JPFA Series 2000B Capital Imp.</b>	<b>Union Bank</b>			
Money Market	Housing Project			849,026.79	849,026.79	3.51%
<b>TOTAL ASSETS</b>				<b>849,026.79</b>	<b>849,026.79</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>17,965,658.35</b>	<b>17,965,658.35</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>3058</b>		<b>JPFA Lease Revenue 2001A</b>	<b>Union Bank</b>			
	Bond Fund					
Money Market				74,441.52	74,441.52	3.51%
<b>4065</b>		<b>Lease Revenue Bonds 2001A CIP</b>	<b>Union Bank</b>			
	Reserve Account					
Money Market				5.67	5.67	3.53%
Investment Agreement				2,406,413.76	2,406,413.76	6.05%
<b>TOTAL ASSETS</b>				<b>2,406,419.43</b>	<b>2,406,419.43</b>	
	Project Fund					
Money Market				6,564,561.03	6,564,561.03	3.51%
<b>TOTAL PROJECT ASSETS</b>				<b>9,045,421.98</b>	<b>9,045,421.98</b>	
<b>3005</b>		<b>Police &amp; Fire Pension Bonds 1999</b>	<b>U.S. Bank</b>			
	Bond Fund					
Money Market				1.00	1.00	0.00%
Cash				0.42	0.42	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1.42</b>	<b>1.42</b>	
<b>3215</b>		<b>Harbor 91 TARB Debt</b>	<b>U.S. Bank</b>			
	Bond Fund					
Cash				33,915.57	33,915.57	3.42%
	Interest Account					
Money Market				218.22	218.22	3.21%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				22.55	22.55	4.45%
<b>TOTAL ASSETS</b>				<b>1,146,522.55</b>	<b>1,146,522.55</b>	
	Escrow Fund					
Investment Agreement				1.08	1,272,837.50	6.89%
<b>TOTAL ASSETS</b>				<b>1.08</b>	<b>1,272,837.50</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>1,180,657.42</b>	<b>2,453,493.84</b>	
<b>3216</b>		<b>Harbor 98 TARB Debt</b>	<b>U.S. Bank</b>			
	Special Fund					
Money Market				0.00	0.00	
Cash						
<b>TOTAL ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
<b>TOTAL ASSETS</b>				<b>1,039,778.62</b>	<b>1,039,778.62</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,779.10</b>	<b>1,039,779.10</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
<b>7110</b>		<b>Marina Westshore Debt</b>	<b>U.S. Bank</b>			
	Redemption Fund					
Money Market				6,952.17	6,952.17	3.42%
	Reserve Fund					
Money Market				314,697.02	314,697.02	3.42%
	Expense Fund					
Money Market				24,489.68	24,489.68	3.42%
<b>TOTAL ASSETS</b>				<b>346,138.87</b>	<b>346,138.87</b>	
<b>4251</b>		<b>Marina Westshore Capital Imp.</b>	<b>U.S. Bank</b>			
	Acquisition & Construction Fnd					
L.A.I.F.				78,304.39	78,604.39	
Money Market				698.83	698.83	3.43%
<b>TOTAL ASSETS</b>				<b>79,003.22</b>	<b>79,303.22</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>425,142.09</b>	<b>425,442.09</b>	
<b>5153</b>		<b>Port Capital Improvement</b>	<b>Mechanics Bank</b>			
	Escrow Account					
Money Market				25,821.34	25,821.34	2.02%
<b>TOTAL PROJECT ASSETS</b>				<b>25,821.34</b>	<b>25,821.34</b>	
<b>4051</b>		<b>Capital Lease #2</b>	<b>SunTrust Leasing 01</b>			
	Escrow Account	General Purpose Capital Impv				
Money Market				132,792.11	132,792.11	3.46%
<b>TOTAL PROJECT ASSETS</b>				<b>132,792.11</b>	<b>132,792.11</b>	
<b>4071</b>		<b>Capital Lease #3</b>	<b>SunTrust Leasing 03</b>			
	Escrow Account					
Money Market				0.41	0.41	
<b>TOTAL PROJECT ASSETS</b>				<b>0.41</b>	<b>0.41</b>	
<b>7004</b>		<b>Police &amp; Fire Pension</b>	<b>Wellington Trust Co.</b>			
	Pension Fund					
Core Bond				6,996,369.99	6,893,677.93	
Intl Research Equity				3,596,325.41	3,596,325.41	
US Core Equity				8,149,124.12	8,149,124.12	
<b>TOTAL PROJECT ASSETS</b>				<b>18,741,819.52</b>	<b>18,639,127.46</b>	
<b>TOTAL ASSETS (not administered by City)</b>				<b>94,166,276.52</b>	<b>95,369,976.48</b>	



**CASH BALANCE BY FUND  
Monthly Report**

Unaudited

<b>FUND</b>	<b>Month Ended 31-Jul-05</b>	<b>Month Ended 31-Aug-05</b>	<b>Month Ended 30-Sep-05</b>	<b>Month Ended 31-Oct-05</b>	<b>Month Ended 30-Nov-05</b>	<b>Month Ended 31-Dec-05</b>
General Fund	\$ 30,113,456.05	\$ 29,059,379.92	\$ 25,269,649.53	\$ 24,654,946.82	\$ 20,674,192.70	\$ 35,911,423.34
<b>SPECIAL REVENUE FUNDS</b>						
General Purpose	\$ (1,382,804.41)	\$ (1,731,434.67)	\$ (1,711,222.73)	\$ (1,615,229.22)	\$ (1,645,205.95)	\$ (1,580,883.60)
Paratransit Operations	\$ (564,217.13)	\$ (635,909.83)	\$ (558,516.67)	\$ (515,473.48)	\$ (638,121.46)	\$ (715,337.63)
Parks,Rec & Environment	\$ 3,935,548.59	\$ 3,991,182.84	\$ 4,042,791.83	\$ 4,277,620.46	\$ 4,487,453.20	\$ 4,497,067.05
Employment and Training	\$ (2,382,197.36)	\$ (3,101,355.25)	\$ (2,911,025.61)	\$ (2,020,226.49)	\$ (2,101,504.07)	\$ (2,293,378.03)
Police & Crime Prev	\$ 992,920.77	\$ 1,088,491.08	\$ 1,090,814.20	\$ 1,143,368.10	\$ 1,069,196.96	\$ 1,217,830.96
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,166,074.05	\$ 5,499,116.61	\$ 5,158,805.24	\$ 5,412,775.68	\$ 5,606,162.67	\$ 5,883,876.36
Cost Recovery	\$ (177,715.04)	\$ 94,173.78	\$ 183,623.58	\$ 63,541.80	\$ (231,356.48)	\$ (375,326.98)
<b>Subtotal Special Revenue Funds</b>	<b>\$ 5,591,071.90</b>	<b>\$ 5,207,726.99</b>	<b>\$ 5,298,732.27</b>	<b>\$ 6,749,839.28</b>	<b>\$ 6,550,087.30</b>	<b>\$ 6,637,310.56</b>
<b>DEBT SERVICE FUNDS</b>						
General Debt Service	\$ (1,802,271.05)	\$ (1,844,904.38)	\$ (1,719,357.53)	\$ (1,719,357.53)	\$ (1,761,691.57)	\$ (2,193,125.65)
Joint Powers Financing Auth	\$ 1,021,456.06	\$ 1,021,456.06	\$ 1,010,518.12	\$ 1,010,518.12	\$ 1,006,988.12	\$ 1,006,988.12
<b>Subtotal Debt Service Funds</b>	<b>\$ (780,814.99)</b>	<b>\$ (823,448.32)</b>	<b>\$ (708,839.41)</b>	<b>\$ (708,839.41)</b>	<b>\$ (754,703.45)</b>	<b>\$ (1,186,137.53)</b>
<b>CAPITAL PROJECT FUNDS</b>						
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 3,940,806.92	\$ 3,718,856.01	\$ 3,212,532.19	\$ 4,224,968.72	\$ 3,707,607.50	\$ 3,124,796.91
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,659.00	\$ 577,660.99	\$ 577,660.99	\$ 577,668.11	\$ 577,671.74	\$ 577,671.74
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)
<b>Subtotal Capital Project Funds</b>	<b>\$ 9,753,245.08</b>	<b>\$ 9,531,296.16</b>	<b>\$ 9,024,972.34</b>	<b>\$ 10,037,415.99</b>	<b>\$ 9,520,058.40</b>	<b>\$ 8,937,247.81</b>
<b>ENTERPRISE FUNDS</b>						
FundCable TV	\$ 426,341.11	\$ 378,904.45	\$ 318,269.27	\$ 484,725.75	\$ 433,503.82	\$ 439,647.45
FundStorm Sewer	\$ 531,950.39	\$ 416,571.48	\$ 157,693.41	\$ 75,318.58	\$ (5,766.69)	\$ 780,914.23
Municipal Sewer	\$ (1,894,867.43)	\$ (5,523,598.39)	\$ (2,120,559.91)	\$ (2,214,388.10)	\$ (2,516,903.23)	\$ 3,260,111.73
FundPort of Richmond	\$ (1,075,760.12)	\$ (1,447,058.76)	\$ (1,572,512.50)	\$ (1,340,709.09)	\$ (1,216,008.36)	\$ (844,442.54)
FundRichmond Marina	\$ 2,414,138.56	\$ 2,207,323.56	\$ 2,259,649.56	\$ 2,328,007.46	\$ 2,328,007.46	\$ 2,328,007.46
FundConvention Center	\$ (142,873.07)	\$ (147,550.73)	\$ (57,643.41)	\$ (75,843.71)	\$ (76,652.33)	\$ (72,571.04)
<b>Subtotal Enterprise Funds</b>	<b>\$ 258,929.44</b>	<b>\$ (4,115,408.39)</b>	<b>\$ (1,015,103.58)</b>	<b>\$ (742,889.11)</b>	<b>\$ (1,053,819.33)</b>	<b>\$ 5,891,667.29</b>



**CASH BALANCE BY FUND  
Monthly Report**

Unaudited

<b>FUND</b>	<b>Month Ended 31-Jul-05</b>	<b>Month Ended 31-Aug-05</b>	<b>Month Ended 30-Sep-05</b>	<b>Month Ended 31-Oct-05</b>	<b>Month Ended 30-Nov-05</b>	<b>Month Ended 31-Dec-05</b>
<b>INTERNAL SERVICE FUNDS</b>						
Workers Compensation	\$ 1,316,633.69	\$ 1,061,653.61	\$ 3,630,512.07	\$ 4,440,662.89	\$ 5,233,001.28	\$ 16,576,766.17
Information Technology	\$ (2,560,627.10)	\$ (2,150,572.83)	\$ (2,051,866.19)	\$ (1,860,048.47)	\$ (1,798,222.68)	\$ (235,444.57)
Equipment Services	\$ 1,157,224.78	\$ 936,819.63	\$ 1,745,624.50	\$ 1,852,172.96	\$ 1,641,723.81	\$ 1,922,992.45
Equipment Revolving	\$ 6,688,837.02	\$ 6,582,376.09	\$ 6,561,160.11	\$ 6,561,160.11	\$ 6,463,078.36	\$ 6,534,995.49
Telecommunications	\$ 304,022.16	\$ 291,986.06	\$ 409,664.44	\$ 458,674.52	\$ 507,626.48	\$ 555,131.39
General Liability	\$ 5,051,533.84	\$ 5,327,195.37	\$ 4,244,309.73	\$ 4,075,425.23	\$ 2,417,386.04	\$ (8,079,836.82)
<b>Subtotal Internal Service Funds</b>	<b>\$ 11,957,624.39</b>	<b>\$ 12,049,457.93</b>	<b>\$ 14,539,404.66</b>	<b>\$ 15,528,047.24</b>	<b>\$ 14,464,593.29</b>	<b>\$ 17,274,604.11</b>
<b>TRUST &amp; AGENCY FUNDS</b>						
Pension Reserve	\$ 19,088,442.55	\$ 16,411,806.80	\$ 14,793,622.09	\$ 15,795,033.95	\$ 15,795,033.95	\$ 21,196,856.79
General Pension	\$ 853,194.45	\$ 794,994.58	\$ 1,244,673.19	\$ 1,191,282.52	\$ 1,464,426.42	\$ 3,306,462.52
Police & Firemen Pension	\$ 1,131,721.31	\$ 740,584.54	\$ 932,512.67	\$ 573,076.72	\$ 188,231.01	\$ (184,888.02)
Garfield Pension	\$ 33,843.15	\$ 27,706.73	\$ 21,570.31	\$ 15,401.89	\$ 9,265.47	\$ 3,129.05
Cafeteria Option	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 47,730.59	\$ 47,515.23	\$ 48,743.44	\$ 46,032.88	\$ 46,388.14	\$ 47,570.62
Shimada Sister City	\$ 9,001.86	\$ 9,001.86	\$ 8,555.06	\$ 8,555.06	\$ 11,555.06	\$ 11,555.06
General Agency	\$ 658,510.20	\$ 820,940.42	\$ 828,491.62	\$ 830,061.86	\$ 818,012.39	\$ 841,615.05
Special Assessment	\$ 4,166,509.87	\$ 2,324,367.53	\$ 2,242,349.27	\$ 2,010,453.43	\$ 2,020,570.77	\$ 4,228,641.79
<b>Subtotal Trust &amp; Agency Funds</b>	<b>\$ 25,959,729.18</b>	<b>\$ 21,147,692.89</b>	<b>\$ 20,091,292.85</b>	<b>\$ 20,440,673.51</b>	<b>\$ 20,324,258.41</b>	<b>\$ 29,421,718.06</b>
<b>OTHER</b>						
Housing Authority - Payroll GF	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
<b>TOTAL CITY FUNDS</b>	<b>\$ 79,675,043.88</b>	<b>\$ 68,939,747.16</b>	<b>\$ 69,000,417.79</b>	<b>\$ 72,483,740.46</b>	<b>\$ 66,201,302.52</b>	<b>\$ 99,379,594.63</b>
<b>REDEVELOPMENT AGENCY</b>						
Redevelopment Agency Operations	\$ 2,862,693.53	\$ 1,618,885.52	\$ 1,389,166.43	\$ 2,788,688.29	\$ 2,655,237.80	\$ 2,672,407.77
Debt Service-Redevelopment Agency	\$ 2,439,159.95	\$ 3,787,809.51	\$ 4,537,809.51	\$ 3,242,115.17	\$ 3,242,115.17	\$ 10,188,834.78
Capital Projects-Redevelopment Agency	\$ 7,240,557.70	\$ 7,158,199.13	\$ 6,952,379.62	\$ 6,023,875.13	\$ 7,419,576.49	\$ 9,630,110.32
<b>Subtotal Agency Funds</b>	<b>\$ 12,542,411.18</b>	<b>\$ 12,564,894.16</b>	<b>\$ 12,879,355.56</b>	<b>\$ 12,054,678.59</b>	<b>\$ 13,316,929.46</b>	<b>\$ 22,491,352.87</b>
Community Development Block Grant	\$ (619,725.38)	\$ (484,465.83)	\$ (138,114.76)	\$ (391,425.02)	\$ (533,932.78)	\$ (256,546.19)
<b>Total Redevelopment Agency</b>	<b>\$ 11,922,685.80</b>	<b>\$ 12,080,428.33</b>	<b>\$ 12,741,240.80</b>	<b>\$ 11,663,253.57</b>	<b>\$ 12,782,996.68</b>	<b>\$ 22,234,806.68</b>