



**Finance Department – Treasury Division**

**MEMORANDUM**

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

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

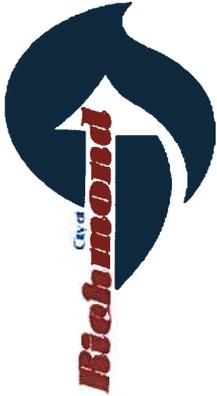
**Date: December 22, 2009**

**Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –  
November 2009**

A handwritten signature in blue ink, appearing to be "J.C. Goins", with a long, sweeping line extending upwards and to the right.

**Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of November 2009 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 2009.**



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

**City of Richmond  
 Portfolio Management  
 Portfolio Summary  
 November 30, 2009**

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	20,368,167.82	20,368,167.82	20,368,167.82	20.85	1	1	0.603	0.611
Money Markets	29,261,751.40	29,261,751.40	29,261,751.40	29.96	1	1	0.518	0.525
Federal Agency Issues - Coupon	47,200,000.00	47,648,776.00	47,142,576.53	48.26	1,746	569	3.080	3.123
Sweep Account	911,003.89	911,003.89	911,003.89	0.93	1	1	0.434	0.440
<b>Investments</b>	<b>97,740,923.11</b>	<b>98,189,699.11</b>	<b>97,683,499.64</b>	<b>100.00%</b>	<b>843</b>	<b>275</b>	<b>1.772</b>	<b>1.796</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		21,526.39	21,526.39					
Subtotal		21,526.39	21,526.39					
<b>Total Cash and Investments</b>	<b>97,740,923.11</b>	<b>98,211,225.50</b>	<b>97,705,026.03</b>		<b>843</b>	<b>275</b>	<b>1.772</b>	<b>1.796</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	145,756.80	922,762.18
Average Daily Balance	99,606,563.31	99,641,441.48
Effective Rate of Return	1.78%	2.21%

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 source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Goins, Director of Finance/Treasurer  
*[Signature]* 12.22.09

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2009**

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>												
11-07-003	200676	L.A.I.F. - TRAN	17,800,000.00	11/05/2009	17,800,000.00	17,800,000.00	17,800,000.00	0.611		0.611	1	
98-07-724	1000	L.A.I.F. - City of Richmond	2,152,662.22		2,152,662.22	2,152,662.22	2,152,662.22	0.611		0.611	1	
55-07-001	1020	L.A.I.F. - Pension Fund	188,477.06		188,477.06	188,477.06	188,477.06	0.611		0.611	1	
65-07-007	1010	L.A.I.F. - Redevelopment	227,028.54		227,028.54	227,028.54	227,028.54	0.611		0.611	1	
		<b>Subtotal and Average</b>	<b>15,426,666.67</b>		<b>20,368,167.82</b>	<b>20,368,167.82</b>	<b>20,368,167.82</b>			<b>0.611</b>	<b>1</b>	
<b>Money Markets</b>												
SYS200595	200595	Alta Alliance Bank	1,279,883.35		1,279,883.35	1,279,883.35	1,279,883.35	1.750		1.774	1	
SYS200601	200601	Cal Trust	297,533.01		297,533.01	297,533.01	297,533.01	0.660		0.669	1	
1601111894	200581	Wells Fargo Bank	344,081.37		344,081.37	344,081.37	344,081.37	0.210		0.213	1	
SYS1030	1030	Mechanics Bank	2,193,502.74		2,193,502.74	2,193,502.74	2,193,502.74	0.900		0.913	1	
SYS200671	200671	MECHANICS BANK - MEASURE T	21,197,306.09		21,197,306.09	21,197,306.09	21,197,306.09	0.500		0.507	1	
431114503	200534	Union Bank of Calif - Safekeep	3,949,444.84		3,949,444.84	3,949,444.84	3,949,444.84	0.020		0.020	1	
		<b>Subtotal and Average</b>	<b>21,188,606.46</b>		<b>29,261,751.40</b>	<b>29,261,751.40</b>	<b>29,261,751.40</b>			<b>0.525</b>	<b>1</b>	
<b>Federal Agency Issues - Coupon</b>												
31398AVB5	200650	Federal National Mortgage Asso	2,500,000.00	02/03/2009	2,500,000.00	2,507,025.00	2,499,094.91	2.125	Aaa	2.176	64	02/03/2012
3133XSVV7	200652	Federal Home Loan Bank	1,500,000.00	02/10/2009	1,500,000.00	1,501,470.00	1,494,953.13	2.125	Aaa	2.256	983	08/10/2012
3133XROK40	200638	Federal Home Loan Bank	4,500,000.00	08/11/2008	4,500,000.00	4,595,625.00	4,490,475.00	4.125	Aaa	4.283	192	06/11/2013
3136FHGG4	200661	Federal National Mortgage Asso	5,000,000.00	03/30/2009	5,000,000.00	5,046,900.00	5,000,000.00	3.000	Aaa	3.000	119	09/30/2013
31398AVH2	200662	Federal National Mortgage Asso	5,000,000.00	03/18/2009	5,000,000.00	5,028,150.00	4,990,364.44	3.257	Aaa	3.511	72	02/11/2014
3128X9VF6	200663	Federal Home Loan Mortgage Cor	2,200,000.00	04/28/2009	2,200,000.00	2,207,656.00	2,199,030.17	3.000	Aaa	3.011	1,609	04/28/2014
3128X8VF6	200664	Federal Home Loan Mortgage Cor	1,000,000.00	04/28/2009	1,000,000.00	1,003,480.00	999,559.17	3.000	Aaa	3.011	1,609	04/28/2014
31331GUL1	200666	Federal Farm Credit Bank	5,000,000.00	05/11/2009	5,000,000.00	5,051,550.00	4,999,111.48	2.990	Aaa	3.010	155	05/05/2014
31398AXB3	200665	Federal National Mortgage Asso	5,000,000.00	05/11/2009	5,000,000.00	5,053,150.00	4,989,337.79	2.800	Aaa	2.925	520	05/05/2014
31331GVC0	200667	Federal Farm Credit Bank	5,000,000.00	05/12/2009	5,000,000.00	5,000,000.00	4,991,817.11	2.990	Aaa	3.030	1,623	05/12/2014
31331GVT3	200668	Federal Farm Credit Bank	5,000,000.00	05/19/2009	5,000,000.00	5,046,900.00	4,988,833.33	2.900	Aaa	3.156	169	05/19/2014
3128X8Q96	200669	Federal Home Loan Mortgage Cor	2,500,000.00	06/25/2009	2,500,000.00	2,536,550.00	2,500,000.00	3.250	Aaa	3.250	206	06/25/2014
31331G2Y4	200673	Federal Farm Credit Bank	3,000,000.00	11/05/2009	3,000,000.00	3,070,320.00	3,000,000.00	2.800	Aaa	2.800	1,800	11/05/2014
		<b>Subtotal and Average</b>	<b>5,200,000.00</b>		<b>47,200,000.00</b>	<b>47,648,776.00</b>	<b>47,142,576.53</b>			<b>3.123</b>	<b>569</b>	
<b>Sweep Account</b>												
1001	1001	Mechanics Bank	911,003.89	04/12/2006	911,003.89	911,003.89	911,003.89	0.440		0.440	1	
		<b>Subtotal and Average</b>	<b>3,017,420.69</b>		<b>911,003.89</b>	<b>911,003.89</b>	<b>911,003.89</b>			<b>0.440</b>	<b>1</b>	

**City of Richmond**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
Total and Average			44,832,693.82		97,740,923.11	98,189,699.11	97,683,499.64			1.796	275

**City of Richmond  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		21,526.39	21,526.39				0
				Subtotal		21,526.39	21,526.39				
		<b>Total Cash and Investments</b>	99,606,563.31		97,740,923.11	98,211,225.50	97,705,026.03			1.796	275

**City of Richmond**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**November 30, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTMIC 360	YTMIC 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Local Agency Investment Funds</b>												
11-07-003	200676	L-TRAN	17,800,000.00	0.611		11/05/2009	0.603	0.611	11/30 - Quarterly		17,800,000.00	17,800,000.00
98-07-724	1000	LAIF	2,152,662.22	0.611			0.603	0.611	07/01 - Quarterly		2,152,662.22	2,152,662.22
55-07-001	1020	LAIFGP	188,477.06	0.611			0.603	0.611	07/01 - Quarterly		188,477.06	188,477.06
65-07-007	1010	LAIFRA	227,028.54	0.611			0.603	0.611	07/01 - Quarterly		227,028.54	227,028.54
<b>Local Agency Investment Funds Totals</b>			<b>20,368,167.82</b>				<b>0.603</b>	<b>0.611</b>		<b>0.00</b>	<b>20,368,167.82</b>	<b>20,368,167.82</b>
<b>Money Markets</b>												
SYS200595	200595	ALTA	1,279,883.35	1.750			1.750	1.774	07/01 - Monthly		1,279,883.35	1,279,883.35
SYS200601	200601	CALTRU	297,533.01	0.660			0.660	0.669	07/01 - Monthly		297,533.01	297,533.01
1601111894	200581	GRBAY	344,081.37	0.210			0.210	0.213	07/01 - Monthly		344,081.37	344,081.37
SYS1030	1030	MECHBK	2,193,502.74	0.900			0.900	0.913	08/31 - Monthly		2,193,502.74	2,193,502.74
SYS200671	200671	MECHMT	21,197,306.09	0.500			0.500	0.507	04/30 - Monthly		21,197,306.09	21,197,306.09
431114503	200534	UBOC	3,949,444.84	0.020			0.020	0.020	07/31 - Monthly		3,949,444.84	3,949,444.84
<b>Money Markets Totals</b>			<b>29,261,751.40</b>				<b>0.518</b>	<b>0.525</b>		<b>0.00</b>	<b>29,261,751.40</b>	<b>29,261,751.40</b>
<b>Federal Agency Issues - Coupon</b>												
31398AVB5	200650	FNMA	2,500,000.00	2.125	02/03/2012	02/03/2009	2.146	2.176	08/03 - 02/03		2,498,750.00	2,499,094.91
3133XSVV7	200652	FHLB	1,500,000.00	2.125	08/10/2012	02/10/2009	2.225	2.256	08/10 - 02/10		1,493,437.50	1,494,953.13
3133XRCK40	200638	FHLB	4,500,000.00	4.125	06/11/2013	06/11/2008	4.224	4.283	12/11 - 06/11		4,486,500.00	4,490,475.00
3136FHGG4	200661	FNMA	5,000,000.00	3.000	09/30/2013	03/30/2009	2.959	3.000	08/31 - 02/28		5,000,000.00	5,000,000.00
31398AVH2	200662	FNMA	5,000,000.00	3.257	02/11/2014	03/18/2009	3.463	3.511	08/11 - 02/11	16,701.39	4,988,750.00	4,990,364.44
3128X8VF6	200663	FHLMC	2,200,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		2,196,900.00	2,199,030.17
3128X8VF6	200664	FHLMC	1,000,000.00	3.000	04/28/2014	04/28/2009	2.970	3.011	10/28 - 04/28		999,500.00	999,559.17
31331GUL1	200666	FFCB	5,000,000.00	2.990	05/05/2014	05/11/2009	2.969	3.010	11/05 - 05/05	2,491.67	4,999,000.00	4,999,111.48
31398AXB3	200665	FNMA	5,000,000.00	2.800	05/05/2014	05/11/2009	2.885	2.925	11/05 - 05/05	2,333.33	4,988,000.00	4,989,337.79
31331GVC0	200667	FFCB	5,000,000.00	2.990	05/12/2014	05/12/2009	2.988	3.030	11/12 - 05/12		4,990,800.00	4,991,817.11
31331GVT3	200668	FFCB	5,000,000.00	2.900	05/19/2014	05/19/2009	3.113	3.156	11/19 - 05/19		4,987,500.00	4,988,833.33
3128X8Q96	200669	FHLMC	2,500,000.00	3.250	06/25/2014	06/25/2009	3.205	3.250	12/25 - 06/25		2,500,000.00	2,500,000.00
31331G2Y4	200673	FFCB	3,000,000.00	2.800	11/05/2014	11/05/2009	2.762	2.800	05/05 - 11/05		3,000,000.00	3,000,000.00
<b>Federal Agency Issues - Coupon Totals</b>			<b>47,200,000.00</b>				<b>3.080</b>	<b>3.123</b>		<b>21,526.39</b>	<b>47,131,137.50</b>	<b>47,142,576.53</b>
<b>Sweep Account</b>												
1001	1001	MECHBK	911,003.89	0.440		04/12/2006	0.434	0.440	05/01 - Monthly		911,003.89	911,003.89
<b>Sweep Account Totals</b>			<b>911,003.89</b>				<b>0.434</b>	<b>0.440</b>		<b>0.00</b>	<b>911,003.89</b>	<b>911,003.89</b>

**City of Richmond  
Portfolio Management  
Investment Status Report - Investments  
November 30, 2009**

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
	<b>Investment Totals</b>		<b>97,740,923.11</b>				<b>1.772</b>	<b>1.796</b>		<b>21,526.39</b>	<b>97,672,060.61</b>	<b>97,683,499.64</b>

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

**November 1, 2009 through November 30, 2009**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>							
11-07-003	200676	L.A.I.F. - TRAN	0.611		17,800,000.00	0.00	
98-07-724	1000	L.A.I.F. - City of Richmond	0.611		0.00	6,000,000.00	
		<b>Subtotal</b>			<b>17,800,000.00</b>	<b>6,000,000.00</b>	<b>20,368,167.82</b>
<b>Money Markets (Monthly Summary)</b>							
SYS200595	200595	Alta Alliance Bank	1.750		1,900.83	0.00	
SYS200601	200601	Cal Trust	0.660		445.98	0.00	
1601111894	200581	Wells Fargo Bank	0.210		58.54	0.00	
SYS1030	1030	Mechanics Bank	0.900		1,664.01	0.00	
SYS200671	200671	MECHANICS BANK - MEASURE T	0.500		8,999.62	0.00	
431114503	200534	Union Bank of Calif - Safekeep	0.020		6,300,013.66	3,000,495.88	
		<b>Subtotal</b>			<b>6,313,082.64</b>	<b>3,000,495.88</b>	<b>29,261,751.40</b>
<b>Federal Agency Issues - Coupon</b>							
31331G2Y4	200673	Federal Farm Credit Bank	2.800	11/05/2009	3,000,000.00	0.00	
3133XVCU3	200672	Federal Home Loan Bank	3.200	11/27/2009	0.00	3,000,000.00	
		<b>Subtotal</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>47,142,576.53</b>
<b>Sweep Account</b>							
1001	1001	Mechanics Bank	0.440		28,343,129.52	31,612,259.29	
		<b>Subtotal</b>			<b>28,343,129.52</b>	<b>31,612,259.29</b>	<b>911,003.89</b>
		<b>Total</b>			<b>55,456,212.16</b>	<b>43,612,755.17</b>	<b>97,683,499.64</b>

**City of Richmond  
Portfolio Management  
Activity Summary  
November 2008 through November 2009**

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	2008	23	65,747,400.38	4.191	4.249	2.568	0	1	1,566	817
December	2008	21	70,051,030.63	3.161	3.204	2.353	0	3	868	437
January	2009	20	100,340,470.00	2.625	2.662	2.046	3	4	638	261
February	2009	23	98,877,393.16	2.653	2.689	1.869	5	2	816	199
March	2009	24	99,169,439.58	2.520	2.555	1.822	3	2	843	162
April	2009	28	106,549,855.67	1.995	2.023	1.607	5	1	641	192
May	2009	31	137,019,104.77	2.253	2.285	1.530	4	1	912	309
June	2009	31	136,113,042.05	2.371	2.404	1.377	1	1	995	356
July	2009	28	119,248,067.83	2.287	2.319	1.035	0	1	1,051	326
August	2009	26	104,422,685.33	2.208	2.239	0.925	0	2	1,059	439
September	2009	26	92,099,890.00	2.237	2.268	0.750	0	1	1,129	439
October	2009	23	82,585,599.97	1.974	2.002	0.646	1	4	959	266
November	2009	24	99,606,563.31	1.772	1.796	0.611	2	1	843	275
<b>Average</b>	<b>25</b>	<b>25</b>	<b>100,936,703.52</b>	<b>2.481%</b>	<b>2.515%</b>	<b>1.472</b>	<b>2</b>	<b>2</b>	<b>948</b>	<b>344</b>

**City of Richmond**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**November 2008 through November 2009**

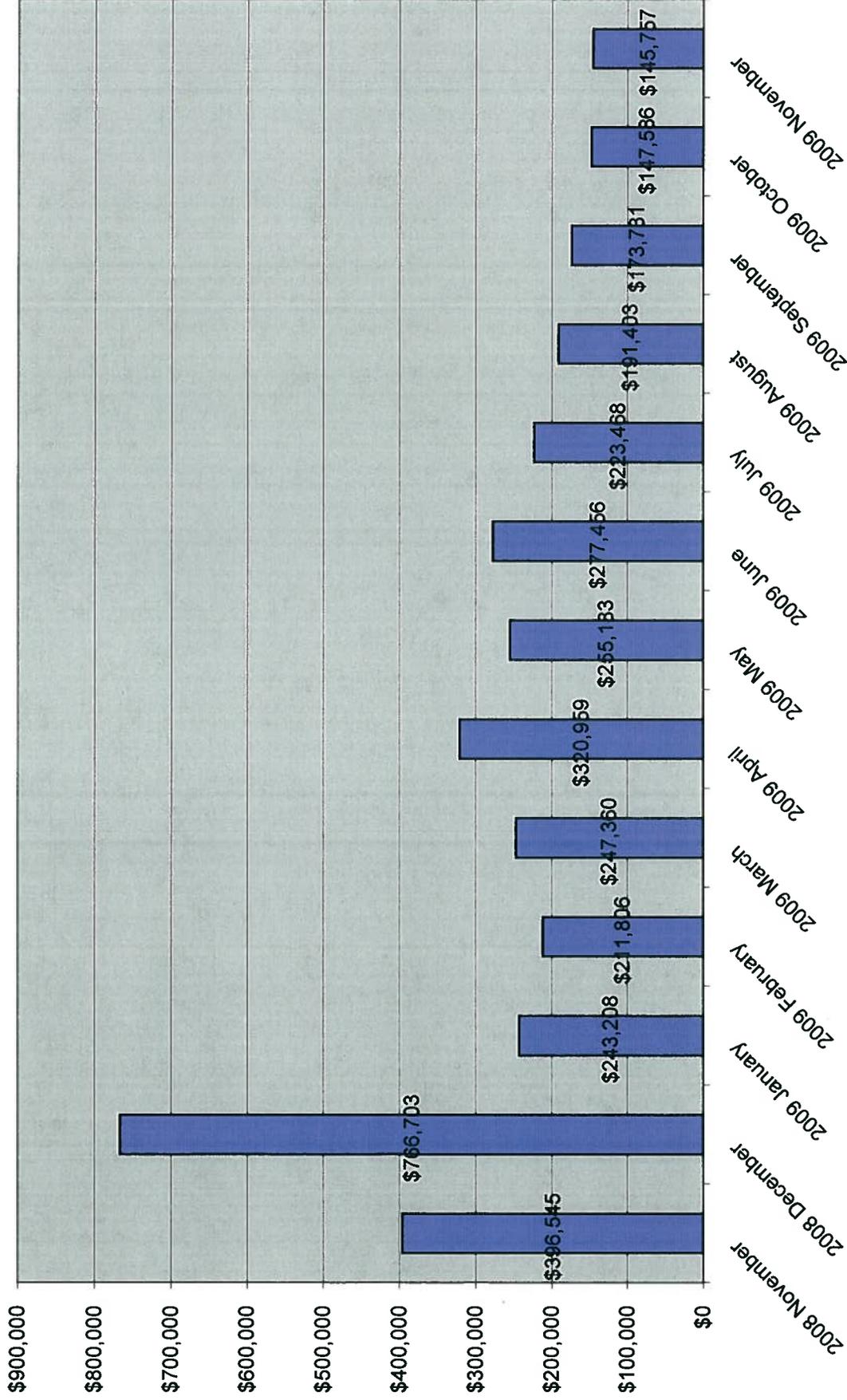
Security Type	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	October 2009	November 2009	Average by Period
Local Agency Investment Funds	7.6	26.6	41.0	31.9	33.2	27.0	6.1	5.0	4.3	1.6	1.8	10.0	20.9	16.7%
Certificates of Deposit														
Money Markets	1.6	22.8	19.9	14.2	11.6	31.3	37.4	35.1	26.7	30.6	28.8	30.2	30.0	24.6%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	86.7	48.1	37.3	52.6	55.2	41.0	55.2	59.4	62.7	61.4	65.0	54.9	48.3	56.0%
Treasury Securities - Coupon														
Certificates of Deposit-Bank														
Mortgage Backed Securities														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing														
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														
Money Markets	4.2	2.5	1.8	1.2	0.0	0.7	1.3	0.5	6.3	6.3	4.4	4.9	0.9	2.7%
Sweep Account														

**City of Richmond  
Portfolio Management  
Interest Earnings Summary  
November 30, 2009**

	November 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	300,000.00	956,239.38
Plus Accrued Interest at End of Period	292,109.57	292,109.57
Less Accrued Interest at Beginning of Period	( 466,908.71)	( 522,452.56)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<u>125,200.86</u>	<u>725,896.39</u>
Interest Earned during Period		
Adjusted by Premiums and Discounts	1,213.14	7,132.79
Adjusted by Capital Gains or Losses	0.00	15,459.87
	<u>126,414.00</u>	<u>748,489.05</u>
Earnings during Periods		
<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)
	<u>0.00</u>	<u>0.00</u>
Interest Earned during Period		
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Earnings during Periods		
<b>Cash/Checking Accounts:</b>		
Interest Collected	89,651.26	302,289.57
Plus Accrued Interest at End of Period	898,304.30	898,304.30
Less Accrued Interest at Beginning of Period	( 968,612.76)	( 1,026,320.74)
	<u>19,342.80</u>	<u>174,273.13</u>
Interest Earned during Period		
<b>Total Interest Earned during Period</b>	<b>144,543.66</b>	<b>900,169.52</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,213.14</b>	<b>7,132.79</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>15,459.87</b>
	<u>145,756.80</u>	<u>922,762.18</u>
<b>Total Earnings during Period</b>		

City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Earnings History**

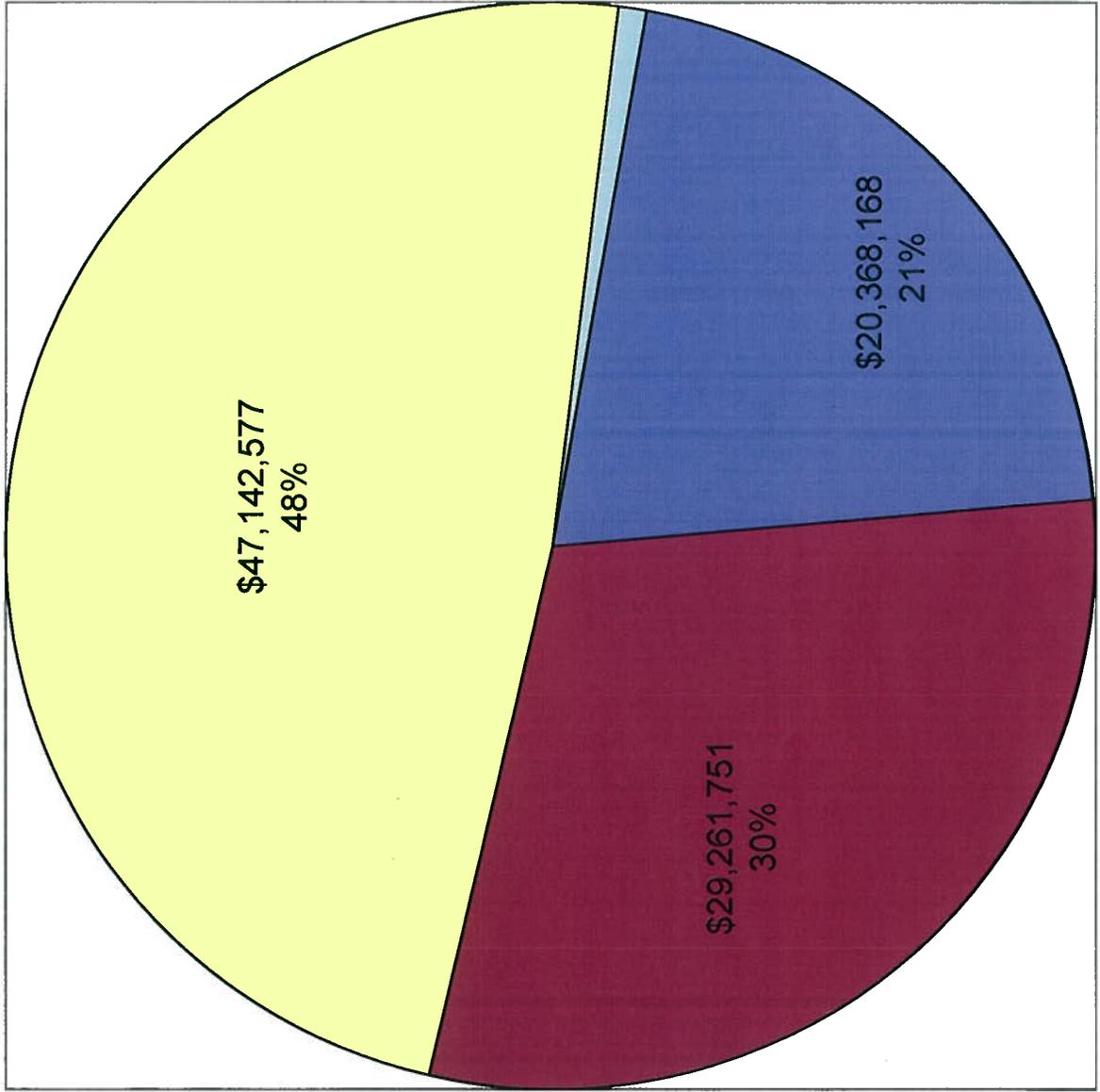
City of Richmond  
 1401 Marina Way South  
 Richmond, CA 94804  
 (510)620-6740



Portfolio CITY  
 AP  
 PPM Ernhistl

City of Richmond  
Portfolio Management  
Portfolio Summary  
**Book Value by Investment Type**

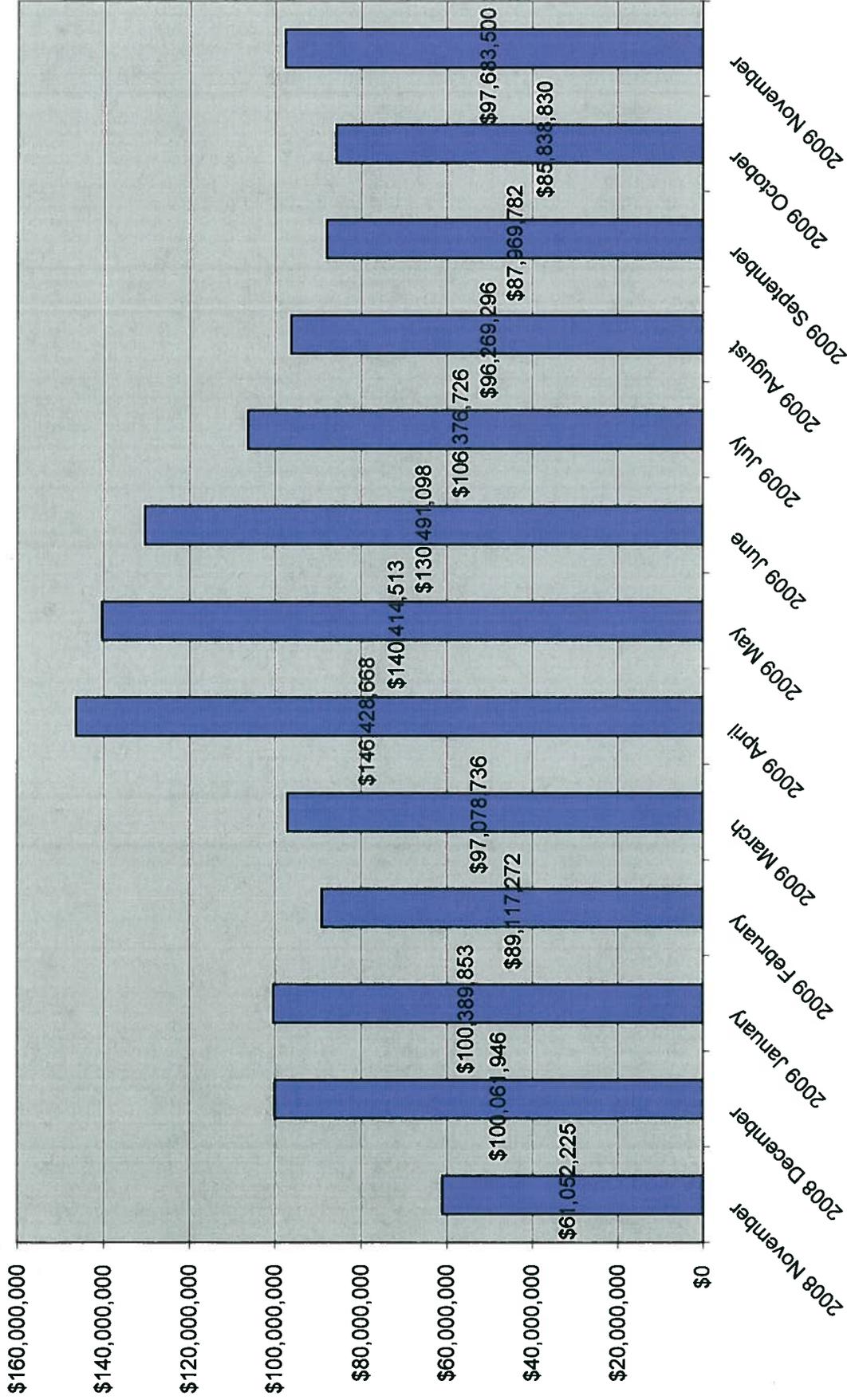
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Portfolio CITY  
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City of Richmond  
 Portfolio Management  
 Portfolio Summary  
**Book Value History**

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



Portfolio CITY  
 AP  
 PPM Bkhistl



CITY OF RICHMOND  
 TREASURER'S INVESTMENT REPORT  
 November 30, 2009

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>INVESTMENTS (not administered by City)</b>						
	<b>Richmond JPFA 2006 A&amp;B</b>					
Money Market	2006 A Reserve Fund		Union Bank	371,398.41	371,398.41	0.03%
Money Market	2006 B Reserve Fund			146,681.71	146,681.71	0.03%
Money Market	2006 Expenses Fund			1,337.24	1,337.24	0.03%
<b>TOTAL ASSETS</b>				<b>519,417.36</b>	<b>519,417.36</b>	
	<b>Richmond Pension Obligation 2005 A&amp;B</b>					
Money Market	Cost of Issuance		Union Bank	0.00	0.00	0.00%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market	Bond Fund			176,618.61	176,618.61	0.03%
US Government Agencies				35.56	35.56	0.03%
Money Market	Pension Stabilization Fund			0.00	0.00	0.00%
<b>TOTAL ASSETS</b>				<b>176,654.17</b>	<b>176,654.17</b>	
	<b>JPFA Reassessment Rev. Bonds 2003A</b>					
Money Market	Revenue Fund		Union Bank	0.03	0.03	0.00%
Money Market	Interest Fund			0.87	0.87	0.00%
Money Market	Principal Fund			7.09	7.09	0.00%
Money Market	Surplus Fund			3.06	3.06	0.00%
Money Market	Reserve Fund			20,860.09	20,860.09	0.03%
Guaranteed Investment Contract				925,000.00	925,000.00	4.51%
Cash	Obligation Fund			1.00	1.00	0.00%
Money Market	Prepayment Fund			5,860.81	5,860.81	0.03%
<b>TOTAL ASSETS</b>				<b>951,732.95</b>	<b>951,732.95</b>	
	<b>JPFA TARF Series 2003A</b>					
Money Market	Interest Account		Union Bank	0.20	0.20	0.00%
Money Market	Principal Account			0.41	0.41	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>804,001.61</b>	<b>804,001.61</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TAR B Series 2003B</b>						
Money Market	Interest Account		Union Bank	0.32	0.32	0.00%
Money Market	Principal Account			0.35	0.35	0.00%
Money Market	Reserve Account			0.00	0.00	
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
<b>TOTAL ASSETS</b>				<b>625,001.67</b>	<b>625,001.67</b>	
<b>JPFA TAR B Series 2003B Capital Improv.</b>						
Money Market	Project Account		Union Bank	312,407.23	312,407.23	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>1,741,410.51</b>	<b>1,741,410.51</b>	
<b>2007A</b>						
Money Market	Special Fund		Union Bank	61,912.44	61,912.44	0.03%
Money Market	Interest Account			3,736,264.94	3,736,264.94	0.03%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Sinking Fund			1,600,000.00	1,600,000.00	0.03%
Money Market	Debt Service Reserve			423,887.95	423,887.95	0.03%
Gov't Agency	Debt Service Reserve			4,176,816.00	4,370,646.00	2.82%
Money Market	Cash			0.00	0.00	0.00%
Money Market	Project Account			31,405,387.06	31,405,387.06	0.03%
Cash	Cost of Issuance			0.00	0.00	0.00%
Money Market	Cost of Issuance			71,615.11	71,615.11	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>41,475,883.50</b>	<b>41,669,713.50</b>	
<b>2007 B</b>						
Money Market	Special Fund		Union Bank	11,767.99	11,767.99	0.03%
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			580,000.00	580,000.00	0.03%
Money Market	Debt Service Reserve			181,222.37	181,222.37	0.03%
Gov't Agency	Debt Service Reserve			795,584.00	832,504.00	2.82%
Money Market	Project Account			5,231,710.11	5,231,710.11	0.03%
Money Market	Cost of Issuance			9,660.22	9,660.22	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>6,809,944.69</b>	<b>6,846,864.69</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA TARB Series 2004 A &amp; B</b>						
Money Market	Interest Account - Ser A		Union Bank	1,112,158.24	1,112,158.24	0.03%
Money Market	Interest Account - Ser B			0.10	0.10	0.00%
Money Market	Principal Account - Ser A			165,010.57	165,010.57	0.03%
Money Market	Principal Account - Ser B			0.00	0.00	0.00%
Money Market	Reserve Account - Ser A			1,499,853.72	1,499,853.72	0.03%
Money Market	Reserve Account - Ser B			199,976.40	199,976.40	0.03%
Money Market	Non-Housing Project - Ser A			2,095,480.29	2,095,480.29	0.03%
Money Market	Housing Project - Ser A			756,362.71	756,362.71	0.03%
Money Market	Project Account - Ser B			1,981,866.77	1,981,866.77	0.03%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>7,810,708.80</b>	<b>7,810,708.80</b>	

<b>JPFA Series 95A Rev Ref</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Revenue Fund		Union Bank	183,899.20	183,899.20	0.03%
Money Market	Interest Fund			0.01	0.01	0.00%
Money Market	IPA Reserve Account			1,981.96	1,981.96	0.03%
US Government Agencies				425,834.17	436,781.50	5.13%
Cash				1.00	1.00	0.00%
Money Market	Lease Reserve Account			0.00	0.00	0.00%
US Government Agencies				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Money Market	Principal Fund			670.26	670.26	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>612,386.60</b>	<b>623,333.93</b>	

<b>Harbor Navigation Impv. CIP</b>						
FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	Improvement Cash Payment		Union Bank	333,546.06	333,546.06	0.03%
Money Market	Imp Bd Proc			11,521.13	11,521.13	0.03%
<b>TOTAL ASSETS</b>				<b>345,067.19</b>	<b>345,067.19</b>	
<b>Harbor Navigation Improvements</b>						
Money Market	Redemption Account		Union Bank	0.26	0.26	0.00%
Money Market	Reserve Fund			218,813.77	218,813.77	0.03%
<b>TOTAL ASSETS</b>				<b>218,814.03</b>	<b>218,814.03</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>563,881.22</b>	<b>563,881.22</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 09A/B RESERVE FUND</b>						
Money Market	Reserve Fund		Union Bank	4,711,000.49	4,711,000.49	0.00%
Money Market	Capital Interest - Ser A			982,390.97	982,390.97	0.00%
Money Market	Capital Interest - Ser B			3,348,056.96	3,348,056.96	0.00%
Money Market	Project Account - Ser A			21,519,535.27	21,519,535.27	0.00%
Money Market	Project Account - Ser B			9,277,719.28	9,277,719.28	0.00%
Money Market	Cost of Issuance - Ser A			8,167.84	8,167.84	0.00%
Money Market	Cost of Issuance - Ser A			8,230.55	8,230.55	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>39,855,101.36</b>	<b>39,855,101.36</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA 99A Revenue Refunding Bonds</b>						
Money Market	Debt Service		Union Bank	0.63	0.63	0.00%
Money Market	Interest Fund			0.00	0.00	
Money Market	Principal Fund			0.00	0.00	
Money Market	Reserve Account			90,818.67	90,814.00	0.03%
Guaranteed Investment Contract				0.00	0.00	0.00%
Money Market	Expense Fund			31,133.48	31,133.48	0.03%
Money Market	Surplus Fund			1,786,997.17	1,786,997.17	0.03%
Municipal Collateral Obligation	Obligation Fund			1.00	1.00	0.00%
Money Market	Reserve Account			691,707.14	691,707.14	0.03%
Cash				8,174.35	8,174.35	
<b>TOTAL PROJECT ASSETS</b>				<b>2,608,932.44</b>	<b>2,608,827.77</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Country Club Vista</b>						
Money Market	Interest Account			0.00	0.00	0.00%
Money Market	Principal Account			0.00	0.00	0.00%
Money Market	Redemption Repayment Account			0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
Govt Obligations	Bond Reassessment District			0.00	0.00	0.00%
Cash	Redemption Fund			0.00	0.00	0.00%
Cash	Redemption Fund			51,922.10	51,922.10	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>51,922.10</b>	<b>51,922.10</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>JPFA Series 2000A &amp; 2000B</b>						
Money Market	Interest Account		Union Bank	0.37	0.37	0.00%
Money Market	Principal Account			1.31	1.31	0.00%
Money Market	Reserve Account			49,488.33	49,488.33	0.03%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
<b>TOTAL ASSETS</b>				<b>1,809,833.01</b>	<b>1,809,833.01</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Lease Revenue Bonds Series 2000B</b>						
Money Market	Interest Account		Union Bank	0.14	0.14	0.00%
Money Market	Principal Account			0.25	0.25	0.00%
Money Market	Reserve Account			14,310.14	14,310.14	0.03%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
<b>TOTAL ASSETS</b>				<b>480,915.53</b>	<b>480,915.53</b>	
<b>JPFA Series 2000A Capital Imp.</b>						
Money Market	Project Account		Union Bank	2,378,066.92	2,378,066.92	0.03%
Guaranteed Investment Contract				0.00	0.00	
<b>TOTAL ASSETS</b>				<b>2,378,066.92</b>	<b>2,378,066.92</b>	
<b>JPFA Series 2000B Capital Imp.</b>						
Money Market	Housing Project		Union Bank	944,911.88	944,911.88	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>5,613,727.34</b>	<b>5,613,727.34</b>	
<b>JPFA Lease Revenue 2001A</b>						
Money Market	Bond Fund		Union Bank	13.09	13.09	0.00%
Cash	Reserve			6,647.25	6,647.25	0.03%
Corporate Obligations				0.00	0.00	0.00%
Money Market	Project Fund			2,780,551.31	2,780,551.31	0.03%
<b>TOTAL PROJECT ASSETS</b>				<b>2,787,211.65</b>	<b>2,787,211.65</b>	
<b>Police &amp; Fire Pension Bonds 1999</b>						
Money Market	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Harbor 91 TAR B Debt</b>						
Cash	Bond Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Interest Account			0.00	0.00	0.00%
Investment Agreement	Reserve Account			0.00	0.00	0.00%
Cash	Collateral account			0.00	0.00	0.00%
Investment Agreement				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>0.00</b>	<b>0.00</b>	
<b>Harbor 98 TAR B Debt</b>						
Money Market	Special Fund		U.S. Bank	0.00	0.00	0.00%
Cash				0.00	0.00	
Cash	Interest Account			0.00	0.00	0.00%
Cash Equivalents	Reserve Account			0.00	0.00	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
Cash				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>1,039,777.92</b>	<b>1,039,777.92</b>	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<b>Marina Westshore Debt</b>						
Money Market	Redemption Fund		U.S. Bank	0.00	0.00	0.00%
Money Market	Reserve Fund			314,335.00	314,335.00	0.00%
Money Market	Expense Fund			27,123.39	27,123.39	0.00%
<b>TOTAL ASSETS</b>				<b>341,458.39</b>	<b>341,458.39</b>	
<b>Marina Westshore Capital Imp.</b>						
Money Market	Acquisition & Construction Frnd		U.S. Bank	774.00	774.00	0.00%
L.A.I.F.				90,822.43	90,822.43	0.00%
<b>TOTAL ASSETS</b>				<b>91,596.43</b>	<b>91,596.43</b>	
<b>TOTAL PROJECT ASSETS</b>				<b>433,054.82</b>	<b>433,054.82</b>	
<b>Capital Lease #5</b>						
Money Market	General Purpose Capital Impv		SunTrust Leasing	2,864,114.93	2,864,114.93	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>2,864,114.93</b>	<b>2,864,114.93</b>	
<b>Capital Lease #6</b>						
Money Market	General Purpose Capital Impv		SunTrust Leasing	1,480,886.95	1,480,886.95	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,480,886.95</b>	<b>1,480,886.95</b>	
<b>Capital Lease #7</b>						
Money Market	General Purpose Capital Impv		SunTrust Leasing	1,713,364.36	1,713,364.36	0.25%
<b>TOTAL PROJECT ASSETS</b>				<b>1,713,364.36</b>	<b>1,713,364.36</b>	
<b>1999 Wastewater Revenue Bds</b>						
Money Market	Revenue Fund		Bank of New York	2.43	2.43	0.00%
Money Market	Interest Fund			0.18	0.18	0.00%
Money Market	Reserve Fund			29.06	29.06	0.03%
Money Market	Rebate Fund			4,530.85	4,530.85	0.03%
Money Market	Project Fund			86.31	86.31	0.03%
Government Bonds				546.42	546.42	0.00%
Govt and Other Bonds				0.00	0.00	0.00%
<b>TOTAL PROJECT ASSETS</b>				<b>5,195.25</b>	<b>5,195.25</b>	

BOOK/COST  
VALUE

MARKET  
VALUE

INTEREST/  
YIELD

FUND DESCRIPTION

INSTITUTION

FUND INVESTMENTS

Wastewater Rev. Bds Series 06A Bank of New York

FUND INVESTMENTS	FUND DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
Money Market	COI Fund		0.00	0.00	0.00%
Money Market	Interest Fund		37.88	37.88	0.05%
Money Market	Project Fund		773,735.80	773,735.80	0.03%
Money Market	Parity Reserve Fund		1.00	1.00	0.00%
Money Market	Parity Reserve Fund		106.96	106.96	0.03%

TOTAL PROJECT ASSETS

773,881.64 773,881.64

Wastewater Revenue Bonds Series 2006B Bank of New York

Money Market	Interest Fund		257,444.83	257,444.83	0.04%
Cash	Interest Fund		0.00	0.00	0.00%
Cash	Parity Reserve Fund		1.00	1.00	0.00%
Cash	Project Fund		1,288,388.57	1,288,388.57	0.04%
Cash	Interest Fund		0.00	0.00	0.00%

TOTAL PROJECT ASSETS

1,545,834.40 1,545,834.40

2007 Refunding and Civic Center Project - Zions Bank

Money Market	Interest Fund		0.00	0.00	0.00%
Cash	Principal Fund		0.00	0.00	0.00%
Money Market	Govt Obligations		0.00	0.00	0.00%
Money Market	Cash & Equivalents		0.00	0.00	0.00%
Cash	Miscellaneous		0.00	0.00	0.00%
Guar. Investment Contract	Bond Proceeds		0.00	0.00	0.00%
Cash	Bond Proceeds		0.00	0.00	0.00%
Cash	COI Fund		46,836.39	46,836.39	0.50%
Cash	COI Fund		0.00	0.00	0.00%
Guar. Investment Contract	Capital Interest Fund		0.00	0.00	0.00%
Money Market	Cash & Equivalents		0.00	0.00	0.00%
Money Market	Cap Fees Bond Proceeds		0.00	0.00	0.00%
Money Market	Cap Fees Equity Acct		0.00	0.00	0.00%
Cash	Cash & Equivalents		0.00	0.00	0.00%
Guar. Investment Contract	Project Fund		1,274,047.58	1,274,047.58	0.50%
Money Market	Equity Account		388,842.89	388,842.89	0.50%
Guar. Investment Contract	Equity Account		0.00	0.00	0.00%
Guar. Investment Contract	Contingency Fund		2,515,128.64	2,515,128.64	0.50%
Guar. Investment Contract	Cash & Equivalents		0.00	0.00	0.00%

TOTAL PROJECT ASSETS

4,224,855.50 4,224,855.50

2008A Wastewater Revenue Bds Bank of New York

Money Market	Bond Purchase Fund		0.00	0.00	0.00%
Money Market	COI Fund		0.00	0.00	0.00%
Money Market	Letter of Credit		1.00	1.00	0.00%
Money Market	Letter of Credit		500,000.11	500,000.11	0.03%
Money Market	Interest Fund		1.59	1.59	0.00%
Money Market	Redemption Fund		0.00	0.00	0.00%

TOTAL PROJECT ASSETS

500,002.70 500,002.70

Police & Fire Pension Wellington Trust Co.

Core Bond	Pension Fund		6,533,691.09	6,633,301.03	0.00%
Research Equity			4,473,040.17	3,726,171.68	0.13%
Intl Research Equity			2,204,780.34	2,775,530.69	0.08%
Global Cont Equity			1,905,959.50	1,807,381.42	0.04%
Small Cap Quant			1,268,058.71	875,935.00	0.01%
Opp Investment			2,935,023.87	2,970,748.24	0.02%

TOTAL PROJECT ASSETS

19,320,553.68 18,789,068.06

12/16/2009 3:54 PM TOTAL ASSETS (not administered by City) 145,480,336.84 145,190,543.88



**CASH BALANCE BY FUND  
Monthly Report**

Unaudited

FUND	Month Ended 30-Sep-09	Month Ended 31-Oct-09	Month Ended 30-Nov-09	Notes
General Fund	\$ 31,719,145	\$ 31,838,061	\$ 40,000,115	
<b>SPECIAL REVENUE FUNDS</b>				
Pension Reserve	\$ 1,016,793	\$ 12,673	\$ 4,958	
General Purpose	\$ 1,112,762	\$ 969,199	\$ 870,550	
Paratransit Operations	\$ (692,495)	\$ (147,071)	\$ (755,371)	Transfers done at year-end after mid-year review.
Parks, Rec & Environment	\$ 579,388	\$ 544,012	\$ 530,160	
Employment and Training	\$ 930,427	\$ 2,053,063	\$ 752,491	
Police & Crime Prev	\$ 904,392	\$ 976,368	\$ 1,035,847	
Hilltop Maintenance District	\$ 362,923	\$ 279,767	\$ 50,215	
State Gas Tax	\$ 4,896,033	\$ 4,603,605	\$ 4,475,986	
Cost Recovery	\$ (182,695)	\$ 909,390	\$ (2,248,053)	Negative cash balance carryforward from previous year.
<b>Subtotal Special Revenue Funds</b>	\$ <b>8,927,529</b>	\$ <b>10,201,007</b>	\$ <b>4,716,785</b>	
<b>DEBT SERVICE FUNDS</b>				
General Debt Service	\$ (34,439)	\$ 5,542,131	\$ 2,992,345	
Joint Powers Financing Auth	\$ 372,971	\$ 372,931	\$ 201,373	
<b>Subtotal Debt Service Funds</b>	\$ <b>338,532</b>	\$ <b>5,915,062</b>	\$ <b>3,193,718</b>	
<b>CAPITAL PROJECT FUNDS</b>				
Civic Center 2006	\$ 2,619,029	\$ 2,484,752	\$ 2,026,444	
Measure C	\$ 405,686	\$ 22,468	\$ 766,410	
General Capital Improvement	\$ 6,844,095	\$ 5,865,592	\$ 7,795,641	
Harbor Navigation	\$ 697,432	\$ 694,364	\$ 698,538	
<b>Subtotal Capital Project Funds</b>	\$ <b>10,366,241</b>	\$ <b>9,067,176</b>	\$ <b>11,287,033</b>	
<b>ENTERPRISE FUNDS</b>				
Cable TV	\$ 895,075	\$ 1,056,112	\$ 1,154,150	
Storm Water	\$ (1,118,433)	\$ (468,884)	\$ (1,618,559)	Negative cash balance carryforward from previous year.
Waste Water	\$ 2,306,982	\$ 1,798,878	\$ (1,722,690)	Sewer service collection will post Dec. 2009
Port of Richmond	\$ 1,098,742	\$ 752,794	\$ 3,472,171	
Richmond Marina	\$ 4,023,521	\$ 4,027,360	\$ 3,994,569	
<b>Subtotal Enterprise Funds</b>	\$ <b>7,205,886</b>	\$ <b>7,166,259</b>	\$ <b>5,279,642</b>	
<b>INTERNAL SERVICE FUNDS</b>				
Facilities Maintenance	\$ 740,763	\$ (273,172)	\$ (1,535,055)	Allocation adjustment entry will post in Dec 2009.
800 MHz Trunked Comm	\$ 5,000,701	\$ 4,241,513	\$ 4,800,598	
Workers Compensation	\$ 19,824,868	\$ 15,244,357	\$ 19,486,689	
Information Technology	\$ 1,822,858	\$ 1,139,050	\$ (406,890)	Allocation adjustment entry will post in Dec 2009.
Equipment Services	\$ 4,998,663	\$ 4,489,392	\$ 2,516,260	
<b>Subtotal Internal Service Funds</b>	\$ <b>32,387,852</b>	\$ <b>24,841,141</b>	\$ <b>24,861,602</b>	
<b>TRUST &amp; AGENCY FUNDS</b>				
General Pension	\$ 1,767,683	\$ 1,601,439	\$ 1,456,516	
Police & Firemen Pension	\$ 2,283,611	\$ 1,906,250	\$ 800,417	
Garfield Pension	\$ 69,325	\$ 134,891	\$ 115,350	
Johnson Library	\$ 9,479	\$ 9,438	\$ 9,494	

CASH BALANCE BY FUND  
Monthly Report



FUND	Month Ended 30-Sep-09	Month Ended 31-Oct-09	Month Ended 30-Nov-09	Notes
Senior Center	\$ 57,605	\$ 58,884	\$ 58,787	
General Agency	\$ 831,979	\$ 817,524	\$ 879,759	
Special Assessment	\$ 4,885,373	\$ 5,074,673	\$ 3,154,085	
Subtotal Trust & Agency Funds	\$ 9,865,053	\$ 9,603,099	\$ 6,474,408	
<b>TOTAL CITY FUNDS</b>	\$ 100,810,240	\$ 98,631,805	\$ 95,813,303	
<b>REDEVELOPMENT AGENCY</b>				
Redevelopment Agency Operations	\$ 2,009,569	\$ 1,670,726	\$ 237,135	
Debt Service-Redevelopment Agency	\$ 14,517,603	\$ 17,238,373	\$ 7,032,419	
Capital Projects-Redevelopment Agency	\$ 641,045	\$ 204,138	\$ (33,687)	Balance will correct in Dec 2009.
Subtotal Agency Funds	\$ 17,168,216	\$ 19,113,237	\$ 7,235,867	
Community Development Block Grant	\$ (1,046,317)	\$ (864,942)	\$ (1,524,077)	Drawdown request will be completed in Jan 2010.
Total Redevelopment Agency	\$ 16,121,899	\$ 18,248,295	\$ 5,711,790	
	\$ 116,932,139	\$ 116,880,101	\$ 101,525,093	