

Balances as of April 2, 2014

Pay Go

Fund	Description/Purpose	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District At-Large	Total
1010	Pay Go	\$ -	\$ 33.93	\$ 266.86	\$ 65.09	\$ 4,029.40	\$ 98.18	\$ -	\$ 602.26	\$ 5,095.72
5500	Municipal Improvement	-	679,365.28	-	195,870.71	396,842.81	570,458.46	379,123.51	35,804.79	2,257,465.56
5510	Capital Reserves	-	117,275.46	-	2,373.66	108,841.23	153,095.00	25,001.00	-	406,586.35
2211	Measure B	-	11,800.00	-	-	-	180,629.06	140,000.00	-	332,429.06
2230	State Gas Tax	-	61,591.27	1,615.65	108,722.37	-	252,200.00	170,500.00	57,680.15	652,309.44
	Total	\$ -	\$870,065.94	\$ 1,882.51	\$307,031.83	\$509,713.44	\$1,156,480.70	\$714,624.51	\$ 94,087.20	\$ 3,653,886.13