

# FUND BALANCE STATEMENTS

## Statement of Fund Balance 2017-2018 Year-End Estimate

| Fund No.                     | Fund                                | July 1, 2017<br>Beginning<br>Balance | Revenue              | Total<br>Resources<br>Available | Operating<br>Expenditures | Capital<br>Projects | Operating<br>Transfers<br>Out | Operating<br>Transfers<br>In | June 30, 2018<br>Proj. Ending<br>Balance |
|------------------------------|-------------------------------------|--------------------------------------|----------------------|---------------------------------|---------------------------|---------------------|-------------------------------|------------------------------|--|
| <b>General Funds</b>         |                                     |                                      |                      |                                 |                           |                     |                               |                              |  |
| 101                          | General Fund                        | 19,610,030                           | 66,900,069           | 86,510,099                      | 65,319,354                | 141,500             | 15,812,052                    | 1,053,031                    | 6,290,224                                |
| 104                          | Capital Replacement Fund            | 2,424,110                            | -                    | 2,424,110                       | 332,655                   | 300,000             | -                             | -                            | 1,791,455                                |
| 109                          | Reserves                            | 1,140,207                            | -                    | 1,140,207                       | 4,397,887                 | -                   | -                             | 14,529,707                   | 11,272,027                               |
| 402                          | Performing Arts Center Fund         | (596,366)                            | 922,920              | 326,554                         | 1,504,181                 | -                   | -                             | 581,260                      | (596,367)                                |
| <b>Total General Funds</b>   |                                     | <b>\$ 22,577,982</b>                 | <b>\$ 67,822,989</b> | <b>\$ 90,400,971</b>            | <b>\$ 71,554,077</b>      | <b>\$ 441,500</b>   | <b>\$ 15,812,052</b>          | <b>\$ 16,163,998</b>         | <b>\$ 18,757,340</b>                     |
| <b>Special Revenue Funds</b> |                                     |                                      |                      |                                 |                           |                     |                               |                              |  |
| 203                          | Gas Tax Fund                        | 2,790,766                            | 4,319,462            | 7,110,228                       | 6,741,448                 | 2,964,806           | 203,865                       | 2,800,000                    | 109                                      |
| 204                          | AB 2766 - Air Quality Imp Fund      | 173,800                              | 25,525               | 199,325                         | 50,115                    | 126,059             | -                             | -                            | 23,151                                   |
| 205                          | Proposition 1B Transportation Funds | 248,156                              | -                    | 248,156                         | -                         | 67,704              | -                             | -                            | 180,452                                  |
| 206                          | TDA Article 8                       | (2,999,998)                          | 16,507,513           | 13,507,515                      | -                         | 9,601,090           | 3,861,700                     | 159,147                      | 203,872                                  |
| 207                          | Proposition A Fund                  | 3,514,902                            | 2,925,200            | 6,440,102                       | 3,182,031                 | 1,771,854           | 19,000                        | -                            | 1,467,217                                |
| 208                          | TDA Article 3 Bikeway               | 1,668                                | 363,060              | 364,728                         | -                         | 272,970             | -                             | -                            | 91,758                                   |
| 209                          | Proposition C Fund                  | 6,144,192                            | 2,490,985            | 8,635,177                       | 59,313                    | 7,221,992           | -                             | -                            | 1,353,872                                |
| 210                          | Measure R Local Return Funds        | 5,636,584                            | 47,168,408           | 52,804,992                      | -                         | 54,339,032          | -                             | 29,263                       | (1,504,777)                              |
| 211                          | Measure M                           | -                                    | 1,576,025            | 1,576,025                       | -                         | 1,500,000           | -                             | -                            | 76,025                                   |
| 248                          | Traffic Safety Fund                 | 2,520                                | 257,480              | 260,000                         | -                         | -                   | 260,000                       | -                            | 0  |
| 252                          | Proposition 42                      | 492,161                              | -                    | 492,161                         | -                         | 412,315             | -                             | -                            | 79,846                                   |
| 261                          | LA County Reimbursement             | (128,956)                            | 2,339,755            | 2,210,799                       | 70,000                    | 1,542,110           | 665,185                       | -                            | (66,496)                                 |
| 321                          | MTA Grant - Local                   | (130,482)                            | 4,371,453            | 4,240,971                       | -                         | 4,218,028           | -                             | -                            | 22,943                                   |
| 323                          | MTA Grant - STPL                    | 0                                    | 1,143,705            | 1,143,705                       | -                         | 1,143,705           | -                             | -                            | 0  |
| 324                          | State Grant - OTS                   | (1,631)                              | 23,985               | 22,354                          | 16,988                    | -                   | -                             | -                            | 5,366                                    |
| 330                          | State Grant Recycling               | 66,225                               | 309,392              | 375,617                         | 186,717                   | -                   | -                             | -                            | 188,900                                  |
| 331                          | State Grant - Oil Recycling         | (133)                                | 118,644              | 118,511                         | 132,307                   | -                   | -                             | -                            | (13,796)                                 |
| 349                          | Misc. State Grants                  | (293,355)                            | 670,800              | 377,445                         | 225,000                   | 445,800             | -                             | 289,157                      | (4,198)                                  |
| 361                          | CDBG                                | (97,442)                             | 1,778,327            | 1,680,885                       | 1,726,821                 | -                   | -                             | -                            | (45,936)                                 |
| 363                          | Neighborhood Stabilization Grant    | 1,243,833                            | 1,220,148            | 2,463,981                       | 1,004,401                 | -                   | -                             | -                            | 1,459,580                                |
| 371                          | Federal TEA                         | 29,264                               | -                    | 29,264                          | -                         | -                   | 29,263                        | -                            | 1  |
| 381                          | EDA Grant                           | 19,494                               | -                    | 19,494                          | -                         | -                   | 19,494                        | -                            | -  |
| 382                          | EDI Grant Fund                      | 139,653                              | -                    | 139,653                         | -                         | -                   | 139,653                       | -                            | -  |
| 390                          | FEMA Grants                         | 276,825                              | -                    | 276,825                         | -                         | -                   | 276,825                       | -                            | (0)                                      |
| 391                          | Lancaster HOME Program              | 694,558                              | 97,000               | 791,558                         | 10,000                    | -                   | -                             | -                            | 781,558                                  |
| 399                          | Federal Misc. Grants                | (102,225)                            | 11,594,834           | 11,492,609                      | 111,551                   | 11,058,242          | -                             | -                            | 322,816                                  |
| 409                          | Reimbursable Grants Fund            | 25,506                               | -                    | 25,506                          | -                         | -                   | 25,506                        | -                            | (0)                                      |
| 456                          | Still Meadow Sewer Assmt Dist       | 1,508                                | 11,000               | 12,508                          | -                         | -                   | 10,000                        | -                            | 2,508                                    |

## Statement of Fund Balance 2017-2018 Year-End Estimate

| Fund No.   | Fund                               | July 1, 2017<br>Beginning<br>Balance | Revenue               | Total<br>Resources<br>Available | Operating<br>Expenditures | Capital<br>Projects   | Operating<br>Transfers<br>Out | Operating<br>Transfers<br>In | June 30, 2018<br>Proj. Ending<br>Balance |
|--|------------------------------------|--------------------------------------|-----------------------|---------------------------------|---------------------------|-----------------------|-------------------------------|------------------------------|--|
| 485  | Recycled Water Fund                | (168,987)                            | 90,000                | (78,987)                        | 276,996                   | -                     | -                             | 110,000                      | (245,983)                                |
| <b>Total Special Revenue Funds</b>                 |                                    | <b>\$ 17,578,407</b>                 | <b>\$ 99,402,701</b>  | <b>\$ 116,981,108</b>           | <b>\$ 13,793,688</b>      | <b>\$ 96,685,707</b>  | <b>\$ 5,510,491</b>           | <b>\$ 3,387,567</b>          | <b>\$ 4,378,789</b>                      |
| <b>Maintenance District Funds</b>                  |                                    |                                      |                       |                                 |                           |                       |                               |                              |  |
| 480  | Lancaster Sewer Maint.             | 4,522,459                            | 4,337,900             | 8,860,359                       | 4,321,618                 | 596,716               | 269,175                       | -                            | 3,672,850                                |
| 482  | Landscape Maint. District          | 2,541,285                            | 1,760,800             | 4,302,085                       | 1,885,110                 | 164,968               | 24,940                        | -                            | 2,227,067                                |
| 483  | Lancaster Lighting District        | (134,173)                            | 6,825,726             | 6,691,553                       | 7,153,800                 | -                     | 65,005                        | 600,000                      | 72,748                                   |
| 484  | Lancaster Drainage Maint. District | 1,515,273                            | 1,642,000             | 3,157,273                       | 1,335,952                 | -                     | 55,980                        | -                            | 1,765,341                                |
| <b>Total Maintenance Districts</b>                 |                                    | <b>\$ 8,444,844</b>                  | <b>\$ 14,566,426</b>  | <b>\$ 23,011,270</b>            | <b>\$ 14,696,480</b>      | <b>\$ 761,684</b>     | <b>\$ 415,100</b>             | <b>\$ 600,000</b>            | <b>\$ 7,738,005</b>                      |
| <b>Developer Fee Funds</b>                         |                                    |                                      |                       |                                 |                           |                       |                               |                              |  |
| 213  | Parks Development Fund             | 836,811                              | 100,000               | 936,811                         | 40,000                    | 600,376               | -                             | -                            | 296,435                                  |
| 217  | Signals - Developer Fee            | 3,760,205                            | 282,500               | 4,042,705                       | -                         | 3,744,599             | -                             | -                            | 298,106                                  |
| 220  | Drainage - Developer Fee Fund      | 4,479,396                            | 650,000               | 5,129,396                       | 248,538                   | 2,613,272             | -                             | -                            | 2,267,586                                |
| 224  | Biological Impact Fee              | 656,289                              | 658,000               | 1,314,289                       | 1,714,500                 | 126,302               | -                             | 665,185                      | 138,672                                  |
| 226  | USP - Operations                   | 2,570                                | -                     | 2,570                           | -                         | -                     | -                             | -                            | 2,570                                    |
| 227  | USP - Parks                        | 1,289,045                            | 350,000               | 1,639,045                       | -                         | 1,072,843             | -                             | -                            | 566,202                                  |
| 228  | USP - Administration               | 35,709                               | 11,000                | 46,709                          | 29,555                    | 5,000                 | -                             | -                            | 12,154                                   |
| 229  | USP - Yard                         | 136,953                              | 11,000                | 147,953                         | -                         | 145,000               | -                             | -                            | 2,953                                    |
| 230  | Mariposa Lily Impact Fee           | 62,733                               | -                     | 62,733                          | -                         | -                     | -                             | -                            | 62,733                                   |
| 232  | Traffic Impact Fees Fund           | 2,898,469                            | 350,000               | 3,248,469                       | -                         | 2,252,675             | -                             | -                            | 995,794                                  |
| 251  | Engineering Fees Fund              | (145,559)                            | 2,591,720             | 2,446,161                       | 3,801,769                 | -                     | 145,220                       | 1,355,270                    | (145,558)                                |
| <b>Total Developer Fee Funds</b>                   |                                    | <b>\$ 14,012,618</b>                 | <b>\$ 5,004,220</b>   | <b>\$ 19,016,838</b>            | <b>\$ 5,834,362</b>       | <b>\$ 10,560,067</b>  | <b>\$ 145,220</b>             | <b>\$ 2,020,455</b>          | <b>\$ 4,497,644</b>                      |
| <b>Lancaster Community Services Foundation</b>     |                                    |                                      |                       |                                 |                           |                       |                               |                              |  |
| 106  | Community Services Foundation      | 101,775                              | -                     | 101,775                         | -                         | 20,000                | -                             | -                            | 81,775                                   |
| <b>Total Lancaster Community Services Foundati</b> |                                    | <b>\$ 101,775</b>                    | <b>\$ -</b>           | <b>\$ 101,775</b>               | <b>\$ -</b>               | <b>\$ 20,000</b>      | <b>\$ -</b>                   | <b>\$ -</b>                  | <b>\$ 81,775</b>                         |
| <b>Lancaster Housing Authority Funds</b>           |                                    |                                      |                       |                                 |                           |                       |                               |                              |  |
| 301  | Lancaster Housing Authority Ops.   | 3,429,819                            | -                     | 3,429,819                       | 681,610                   | -                     | 289,157                       | -                            | 2,459,052                                |
| 306  | Housing Successor                  | 4,968,858                            | 2,120,773             | 7,089,631                       | 1,046,327                 | -                     | -                             | -                            | 6,043,304                                |
| <b>Total Housing Authority Funds</b>               |                                    | <b>\$ 8,398,677</b>                  | <b>\$ 2,120,773</b>   | <b>\$ 10,519,450</b>            | <b>\$ 1,727,937</b>       | <b>\$ -</b>           | <b>\$ 289,157</b>             | <b>\$ -</b>                  | <b>\$ 8,502,356</b>                      |
| <b>Enterprise Funds</b>                            |                                    |                                      |                       |                                 |                           |                       |                               |                              |  |
| 486  | Lancaster Power Authority          | 945,560                              | 1,750,000             | 2,695,560                       | 1,574,886                 | -                     | -                             | -                            | 1,120,674                                |
| 490  | Lancaster Choice Energy            | 1,345,695                            | 38,992,715            | 40,338,410                      | 36,966,165                | -                     | -                             | -                            | 3,372,245                                |
| <b>Total Enterprise Funds</b>                      |                                    | <b>\$ 2,291,255</b>                  | <b>\$ 40,742,715</b>  | <b>\$ 43,033,970</b>            | <b>\$ 38,541,051</b>      | <b>\$ -</b>           | <b>\$ -</b>                   | <b>\$ -</b>                  | <b>\$ 4,492,919</b>                      |
| <b>TOTAL FUNDS</b>                                 |                                    | <b>\$ 73,405,557</b>                 | <b>\$ 229,659,824</b> | <b>\$ 303,065,382</b>           | <b>\$ 146,147,595</b>     | <b>\$ 108,468,958</b> | <b>\$ 22,172,020</b>          | <b>\$ 22,172,020</b>         | <b>\$ 48,448,828</b>                     |

## Statement of Fund Balance 2018-2019 Adopted

| Fund No.                           | Fund                                | July 1, 2018<br>Beginning<br>Balance | Revenue              | Total<br>Resources<br>Available | Operating<br>Expenditures | Capital<br>Projects  | Operating<br>Transfers<br>Out | Operating<br>Transfers<br>In | June 30, 2019<br>Proj. Ending<br>Balance |
|------------------------------------|-------------------------------------|--------------------------------------|----------------------|---------------------------------|---------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>General Funds</b>               |                                     |                                      |                      |                                 |                           |                      |                               |                              |  |
| 101                                | General Fund                        | 6,290,224                            | 71,697,791           | 77,988,015                      | 66,587,713                | -                    | 5,072,265                     | 7,268,070                    | 13,596,107                               |
| 104                                | Capital Replacement Fund            | 1,791,455                            | -                    | 1,791,455                       | 387,655                   | -                    | -                             | -                            | 1,403,800                                |
| 109                                | Reserves                            | 11,272,027                           | 7,500,000            | 18,772,027                      | 4,332,720                 | -                    | 6,378,285                     | 3,852,720                    | 11,913,742                               |
| 402                                | Performing Arts Center Fund         | (596,367)                            | 1,119,300            | 522,933                         | 1,593,901                 | -                    | -                             | 475,000                      | (595,968)                                |
| <b>Total General Funds</b>         |                                     | <b>\$ 18,757,340</b>                 | <b>\$ 80,317,091</b> | <b>\$ 99,074,431</b>            | <b>\$ 72,901,989</b>      | <b>\$ -</b>          | <b>\$11,450,550</b>           | <b>\$ 11,595,790</b>         | <b>\$ 26,317,682</b>                     |
| <b>Special Revenue Funds</b>       |                                     |                                      |                      |                                 |                           |                      |                               |                              |  |
| 203                                | Gas Tax Fund                        | 109                                  | 6,604,855            | 6,604,964                       | 7,276,813                 | 2,800,180            | 271,870                       | 3,745,000                    | 1,101                                    |
| 204                                | AB 2766 - Air Quality Imp Fund      | 23,151                               | -                    | 23,151                          | -                         | -                    | -                             | -                            | 23,151                                   |
| 205                                | Proposition 1B Transportation Funds | 180,452                              | -                    | 180,452                         | -                         | -                    | -                             | -                            | 180,452                                  |
| 206                                | TDA Article 8                       | 203,872                              | 6,310,965            | 6,514,837                       | -                         | 1,305,000            | 4,792,285                     | -                            | 417,552                                  |
| 207                                | Proposition A Fund                  | 1,467,217                            | 3,101,970            | 4,569,187                       | 3,188,679                 | 1,360,508            | 20,000                        | -                            | 0  |
| 208                                | TDA Article 3 Bikeway               | 91,758                               | 106,970              | 198,728                         | -                         | 198,727              | -                             | -                            | 1  |
| 209                                | Proposition C Fund                  | 1,353,872                            | 2,579,720            | 3,933,592                       | 118,000                   | 3,815,591            | -                             | -                            | 1  |
| 210                                | Measure R Local Return Funds        | (1,504,777)                          | 17,531,705           | 16,026,928                      | -                         | 15,938,639           | -                             | -                            | 88,289                                   |
| 211                                | Measure M                           | 76,025                               | 2,177,890            | 2,253,915                       | 200,000                   | 2,053,915            | -                             | -                            | -  |
| 248                                | Traffic Safety Fund                 | 0                                    | 260,000              | 260,000                         | -                         | -                    | 260,000                       | -                            | 0  |
| 252                                | Proposition 42                      | 79,846                               | -                    | 79,846                          | -                         | -                    | -                             | -                            | 79,846                                   |
| 261                                | LA County Reimbursement             | (66,496)                             | -                    | (66,496)                        | -                         | -                    | -                             | -                            | (66,496)                                 |
| 321                                | MTA Grant - Local                   | 22,943                               | 1,536,270            | 1,559,213                       | -                         | 1,536,270            | -                             | -                            | 22,943                                   |
| 323                                | MTA Grant - STPL                    | 0                                    | 673,000              | 673,000                         | -                         | 673,000              | -                             | -                            | 0  |
| 324                                | State Grant - OTS                   | 5,366                                | -                    | 5,366                           | -                         | -                    | -                             | -                            | 5,366                                    |
| 330                                | State Grant Recycling               | 188,900                              | 95,938               | 284,838                         | 78,472                    | -                    | -                             | -                            | 206,366                                  |
| 331                                | State Grant - Oil Recycling         | (13,796)                             | -                    | (13,796)                        | 42,542                    | -                    | -                             | -                            | (56,338)                                 |
| 349                                | Misc. State Grants                  | (4,198)                              | 5,272,000            | 5,267,802                       | -                         | 5,272,000            | -                             | -                            | (4,198)                                  |
| 361                                | CDBG                                | (45,936)                             | 1,776,841            | 1,730,905                       | 1,776,841                 | -                    | -                             | -                            | (45,936)                                 |
| 363                                | Neighborhood Stabilization Grant    | 1,459,580                            | 1,450,000            | 2,909,580                       | -                         | -                    | -                             | -                            | 2,909,580                                |
| 391                                | Lancaster HOME Program              | 781,558                              | 97,000               | 878,558                         | 10,000                    | -                    | -                             | -                            | 868,558                                  |
| 399                                | Federal Misc. Grants                | 322,816                              | 5,066,036            | 5,388,852                       | -                         | 5,066,036            | -                             | -                            | 322,816                                  |
| 409                                | Reimbursable Grants Fund            | (0)                                  | -                    | (0)                             | -                         | -                    | -                             | -                            | (0)                                      |
| 456                                | Still Meadow Sewer Assmt Dist       | 2,508                                | 11,000               | 13,508                          | -                         | -                    | 12,500                        | -                            | 1,008                                    |
| 485                                | Recycled Water Fund                 | (245,983)                            | 90,000               | (155,983)                       | 229,416                   | -                    | 5,610                         | 145,030                      | (245,979)                                |
| <b>Total Special Revenue Funds</b> |                                     | <b>\$ 4,378,789</b>                  | <b>\$ 54,742,160</b> | <b>\$ 59,120,949</b>            | <b>\$ 12,920,763</b>      | <b>\$ 40,019,866</b> | <b>\$ 5,362,265</b>           | <b>\$ 3,890,030</b>          | <b>\$ 4,708,085</b>                      |

## Statement of Fund Balance 2018-2019 Adopted

| Fund No.                                       | Fund                               | July 1, 2018<br>Beginning<br>Balance | Revenue               | Total<br>Resources<br>Available | Operating<br>Expenditures | Capital<br>Projects  | Operating<br>Transfers<br>Out | Operating<br>Transfers<br>In | June 30, 2019<br>Proj. Ending<br>Balance |
|--|------------------------------------|--------------------------------------|-----------------------|---------------------------------|---------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Maintenance District Funds</b>              |                                    |                                      |                       |                                 |                           |                      |                               |                              |  |
| 480  | Lancaster Sewer Maint.             | 3,672,850                            | 4,307,400             | 7,980,250                       | 4,007,310                 | -                    | 249,085                       | -                            | 3,723,855                                |
| 482  | Landscape Maint. District          | 2,227,067                            | 1,816,500             | 4,043,567                       | 1,899,278                 | 1,000,000            | 22,420                        | -                            | 1,121,869                                |
| 483  | Lancaster Lighting District        | 72,748                               | 4,861,000             | 4,933,748                       | 5,204,253                 | -                    | 106,500                       | 450,000                      | 72,995                                   |
| 484  | Lancaster Drainage Maint. District | 1,765,341                            | 1,655,000             | 3,420,341                       | 1,750,453                 | -                    | 44,840                        | -                            | 1,625,048                                |
| <b>Total Maintenance District Funds</b>        |                                    | <b>\$ 7,738,006</b>                  | <b>\$ 12,639,900</b>  | <b>\$ 20,377,906</b>            | <b>\$ 12,861,294</b>      | <b>\$ 1,000,000</b>  | <b>\$ 422,845</b>             | <b>\$ 450,000</b>            | <b>\$ 6,543,767</b>                      |
| <b>Developer Fee Funds</b>                     |                                    |                                      |                       |                                 |                           |                      |                               |                              |  |
| 213  | Parks Development Fund             | 296,435                              | 100,000               | 396,435                         | -                         | 200,000              | -                             | -                            | 196,435                                  |
| 217  | Signals - Developer Fee            | 298,106                              | 250,000               | 548,106                         | -                         | 548,106              | -                             | -                            | 0  |
| 220  | Drainage - Developer Fee Fund      | 2,267,586                            | 670,000               | 2,937,586                       | -                         | 218,311              | -                             | -                            | 2,719,275                                |
| 224  | Biological Impact Fee              | 138,672                              | 450,000               | 588,672                         | -                         | 45,000               | -                             | -                            | 543,672                                  |
| 226  | USP - Operations                   | 2,570                                | -                     | 2,570                           | -                         | -                    | -                             | -                            | 2,570                                    |
| 227  | USP - Parks                        | 566,202                              | 285,000               | 851,202                         | -                         | 100,000              | -                             | -                            | 751,202                                  |
| 228  | USP - Administration               | 12,154                               | 14,000                | 26,154                          | -                         | -                    | -                             | -                            | 26,154                                   |
| 229  | USP - Yard                         | 2,953                                | 15,000                | 17,953                          | -                         | -                    | -                             | -                            | 17,953                                   |
| 230  | Mariposa Lily Impact Fee           | 62,733                               | -                     | 62,733                          | -                         | -                    | -                             | -                            | 62,733                                   |
| 232  | Traffic Impact Fees Fund           | 995,794                              | 300,000               | 1,295,794                       | -                         | 1,295,794            | -                             | -                            | (0)                                      |
| 251  | Engineering Fees Fund              | (145,558)                            | 2,773,510             | 2,627,952                       | 4,238,700                 | -                    | 246,640                       | 1,711,830                    | (145,558)                                |
| <b>Total Developer Fee Funds</b>               |                                    | <b>\$ 4,497,644</b>                  | <b>\$ 4,857,510</b>   | <b>\$ 9,355,154</b>             | <b>\$ 4,238,700</b>       | <b>\$ 2,407,211</b>  | <b>\$ 246,640</b>             | <b>\$ 1,711,830</b>          | <b>\$ 4,174,433</b>                      |
| <b>Lancaster Community Services Foundation</b> |                                    |                                      |                       |                                 |                           |                      |                               |                              |  |
| 106  | Community Services Foundation      | 81,775                               | -                     | 81,775                          | -                         | -                    | -                             | -                            | 81,775                                   |
| <b>Total Lancaster Community Services Four</b> |                                    | <b>\$ 81,775</b>                     | <b>\$ -</b>           | <b>\$ 81,775</b>                | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>                   | <b>\$ -</b>                  | <b>\$ 81,775</b>                         |
| <b>Lancaster Housing Authority Funds</b>       |                                    |                                      |                       |                                 |                           |                      |                               |                              |  |
| 301  | Lancaster Housing Authority Ops.   | 2,459,052                            | -                     | 2,459,052                       | 720,921                   | -                    | -                             | -                            | 1,738,131                                |
| 306  | Housing Successor                  | 6,043,304                            | 2,762,227             | 8,805,531                       | 3,274,292                 | -                    | 86,880                        | -                            | 5,444,359                                |
| <b>Total Housing Authority Funds</b>           |                                    | <b>\$ 8,502,356</b>                  | <b>\$ 2,762,227</b>   | <b>\$ 11,264,583</b>            | <b>\$ 3,995,213</b>       | <b>\$ -</b>          | <b>\$ 86,880</b>              | <b>\$ -</b>                  | <b>\$ 7,182,490</b>                      |
| <b>Enterprise Funds</b>                        |                                    |                                      |                       |                                 |                           |                      |                               |                              |  |
| 486  | Lancaster Power Authority          | 1,120,674                            | 1,750,000             | 2,870,674                       | 1,425,957                 | -                    | 2,800                         | -                            | 1,441,917                                |
| 490  | Lancaster Choice Energy            | 3,372,245                            | 38,254,818            | 41,627,063                      | 36,353,418                | -                    | 75,670                        | -                            | 5,197,975                                |
| <b>Total Enterprise Funds</b>                  |                                    | <b>\$ 4,492,919</b>                  | <b>\$ 40,004,818</b>  | <b>\$ 44,497,737</b>            | <b>\$ 37,779,375</b>      | <b>\$ -</b>          | <b>\$ 78,470</b>              | <b>\$ -</b>                  | <b>\$ 6,639,892</b>                      |
| <b>TOTAL FUNDS</b>                             |                                    | <b>\$ 48,448,828</b>                 | <b>\$ 195,323,706</b> | <b>\$ 243,772,534</b>           | <b>\$ 145,047,334</b>     | <b>\$ 43,427,077</b> | <b>\$ 17,647,650</b>          | <b>\$ 17,647,650</b>         | <b>\$ 55,298,123</b>                     |