

City of San Gabriel
 7/ 1/2011 through 6/30/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	15,479,681.64	11,539,494.31	15,479,681.64	11,539,494.31	3,940,187.33
212 ACE TRENCH FUNDS	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
271 REAL PROPERTY HELD FOR RESALE	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
Total Assets	0.00	17,079,681.64	11,539,494.31	17,079,681.64	11,539,494.31	5,540,187.33
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	7,896.60	0.00	7,896.60	7,896.60 CR
304 ACCOUNTS PAYABLE	0.00	118,672.03	231,799.90	118,672.03	231,799.90	113,127.87 CR
308 ADVANCE FROM GENERAL FUND	0.00	4,166,992.57	8,444,570.67	4,166,992.57	8,444,570.67	4,277,578.10 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DE	0.00	0.00	22,788.83	0.00	22,788.83	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOS	0.00	1,471.30	0.00	1,471.30	0.00	1,471.30
337 GRAND MISSION - S. D. C.	0.00	0.00	165.02	0.00	165.02	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	0.00	0.00	48,676.73	0.00	48,676.73	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEF	0.00	0.00	23,877.31	0.00	23,877.31	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	0.00	1,048,114.54	4,292,957.27	1,048,114.54	4,292,957.27	3,244,842.73 CR
Total Liabilities	0.00	5,335,250.44	13,072,732.33	5,335,250.44	13,072,732.33	7,737,481.89 CR
Equities						
361 FUND BALANCE	0.00	318,336.33	0.00	318,336.33	0.00	318,336.33
362 RESTRICTED FUND BALANCE	0.00	0.00	137,045.06	0.00	137,045.06	137,045.06 CR
Total Equities	0.00	318,336.33	137,045.06	318,336.33	137,045.06	181,291.27

Operating

City of San Gabriel
 7/ 1/2011 through 6/30/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Operating (Continued)						
402 REVENUES	0.00	7,895.35	566,395.35	7,895.35	566,395.35	558,500.00 CR
412 EXPENDITURES	0.00	4,195,488.45	1,439,693.89	4,195,488.45	1,439,693.89	2,755,794.56
Total Operating	0.00	4,203,383.80	2,006,089.24	4,203,383.80	2,006,089.24	2,197,294.56
Budgetary						
411 APPROPRIATIONS	0.00	0.00	162,148.00	0.00	162,148.00	162,148.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	1,920.80	21,064.07	1,920.80	21,064.07	19,143.27 CR
431 ENCUMBRANCE	0.00	21,064.07	21,064.07	21,064.07	21,064.07	0.00
Total Budgetary	0.00	22,984.87	204,276.14	22,984.87	204,276.14	181,291.27 CR
Assets	0.00	17,079,681.64	11,539,494.31	17,079,681.64	11,539,494.31	5,540,187.33
Liabilities	0.00	5,335,250.44	13,072,732.33	5,335,250.44	13,072,732.33	7,737,481.89 CR
Equities	0.00	318,336.33	137,045.06	318,336.33	137,045.06	181,291.27
Operating	0.00	4,203,383.80	2,006,089.24	4,203,383.80	2,006,089.24	2,197,294.56
Budgetary	0.00	22,984.87	204,276.14	22,984.87	204,276.14	181,291.27 CR
Total REDEVELOPMENT OBLIGATION RET	0.00	26,959,637.08	26,959,637.08	26,959,637.08	26,959,637.08	0.00

City of San Gabriel
7/ 1/2011 through 6/30/2012

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	0.00	17,079,681.64	11,539,494.31	17,079,681.64	11,539,494.31	5,540,187.33
Total Liabilities	0.00	5,335,250.44	13,072,732.33	5,335,250.44	13,072,732.33	7,737,481.89 CR
Total Equities	0.00	318,336.33	137,045.06	318,336.33	137,045.06	181,291.27
Total Operating	0.00	4,203,383.80	2,006,089.24	4,203,383.80	2,006,089.24	2,197,294.56
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	22,984.87	204,276.14	22,984.87	204,276.14	181,291.27 CR
Total All Funds	0.00	26,959,637.08	26,959,637.08	26,959,637.08	26,959,637.08	0.00