

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - Consolidated Capital Assessment District No. 2
Fiscal Year 2019/20 Final Budget

Appropriations and Financing by Object	FY19/20 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	1,992,126
30 Other Charges	3,637,354
41 Land Acquisition	44,394,991
45 Infrastructure	52,849,326
59 Interfund Transfer	(10,000,000)
60 Intrafund Charges	1,332,168
69 Intrafund Transfer	-
74 Provision for Reserve	817,458
79 Appropriation for Contingency	10,914,093
Total Appropriations	<u><u>\$ 105,937,516</u></u>

Financing

71 Prior Year Fund Balance	1,008,305
71 Reserve Release	23,999,491
94 Interest Income	200,000
95 State Grants	50,647,594
96 Special Assessment	9,069,126
97 Other Revenue	21,013,000
Total Financing	<u><u>\$ 105,937,516</u></u>

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 - Consolidated Capital Assessment District No. 2
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252671 - 75	20206100	Membership Dues		1,299	1,500	2,508	5,016	
3252671 - 75	20206200	Mgmt Reimb/Dues/Fees				88	88	
3252671 - 75	20214100	Land Imp Maint Svc		110,739	780,000	11,350	731,187	610,000
3252671 - 75	20218200	Construction Contracts		209,173	17,000	8,865	9,000	
3252671 - 75	20218500	Permits		1,409		5,338	5,500	
3252671 - 75	20219100	Electricity		(13,683)	20,000	16,718	21,206	21,206
3252671 - 75	20219800	Water		70,836	71,205	79,311	80,205	80,000
3252671 - 75	20226400	Modular Furniture				20,731	40,000	
3252671 - 75	20250500	Accounting Services				15,260	15,260	
3252671 - 75	20252100	Temporary Svc		13,711	15,000			
3252671 - 75	20252500	Engineering Svcs		549,277	505,000	508,233	804,068	870,000
3252671 - 75	20254200	Treasurer Services		6,560	10,000	3,897	7,794	10,000
3252671 - 75	20255200	Environmental Svcs		330,027	193,000	264,358	430,746	246,000
3252671 - 75	20258200	Public Outreach Svcs		5,362				
3252671 - 75	20258500	Facilitation Services		754				
3252671 - 75	20259100	Other Professional Svcs		30,960	27,000	155,765	269,130	7,000
3252671 - 75	20291100	System Dev Svc		38,609	32,500			
3252671 - 75	20291900	GS Contract Services		10,830	15,000	5,548	14,796	15,000
3252671 - 75	20293402	Technical Services		5,470	5,500	2,957	4,240	
3252671 - 75	20293403	WR Labor - Drainage		113,542	350,000			
3252671 - 75	20293408	LDSIR Services		559	1,000			
3252671 - 75	20294300	GS - Leased Space						132,920
3252671 - 75	20298900	Telephone Install				4,295	4,295	
		Subtotal 20 Object	-	1,485,434	2,043,705	1,105,220	2,442,531	1,992,126
3252671 - 75	30345000	Taxes/Licenses/Assessments		39,610		59,507	59,674	55,000
3252671 - 75	30351500	Easments Permanent			17,644,462	1,703,322		
3252671 - 75	30352000	Rights of Way			575,636	27,350	133,442	
3252671 - 75	30370000	Contributions to Other Agencies		2,701,729	4,635,000	975,801	4,690,000	3,582,354
		Subtotal 30 Object	-	2,741,339	22,855,098	2,765,980	4,883,116	3,637,354
3252671 - 75	41410100	Land Acq Cost		1,200,508		1,728,552	7,242,424	44,394,991
3252671 - 75	42420100	Buildings/Construction		22,555,488		(204,531)	(204,187)	
3252671 - 75	45450010	Infrastructure - Drainage			74,954,921	31,634,569	85,130,375	52,849,326
		Subtotal 40 Object	-	23,755,996	74,954,921	33,158,590	92,168,612	97,244,317

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 - Consolidated Capital Assessment District No. 2
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252671 - 75	50598000	Operating Transfer Out		2,030,706				
		Subtotal 50 Object	-	2,030,706	-	-	-	-
3252671 - 75	60698000	Intra Transfer Out		924,215	922,860	854,427	1,250,018	1,332,168
		Subtotal 60 Object		924,215	922,860	854,427	1,250,018	1,332,168
3252671 - 75	79790100	Appropriation for Contingency						10,914,093
		Subtotal 79 Object		-	-	-	-	10,914,093
		TOTAL EXPENDITURES	-	30,937,690	100,776,584	37,884,217	100,744,277	115,120,058
3252671 - 75	59599100	Operating Transfers In	4,922,180	(17,587,033)		(179,296)	(379,296)	(10,000,000)
		Subtotal 59 Object	4,922,180	(17,587,033)	-	(179,296)	(379,296)	(10,000,000)
		TOTAL REIMBURSEMENTS	4,922,180	(17,587,033)	-	(179,296)	(379,296)	(10,000,000)
3252671 - 75	94941000	Interest Income	(41,163)	(182,172)	(442,140)	(222,659)	(442,140)	(200,000)
3252671 - 75	95953100	Aid Local Government		(63,987)		(750,000)	(750,000)	
3252671 - 75	95956900	State Aid - Other Misc.		(978,853)	(14,312,659)	(13,724,288)	(13,562,659)	(50,647,594)
3252671 - 75	96960300	Special Assessment		(15,005,590)	(7,022,173)	(63,893)	(7,022,171)	(9,069,126)
3252671 - 75	97970900	Taxable Sales		(175)				
3252671 - 75	97979000	Misc Other				(33,807)	(34,383)	(21,013,000)
3252671 - 75	98998700	Issuance of Debt	(105,000,000)					
		TOTAL REVENUES	(105,041,163)	(16,230,777)	(21,776,972)	(14,794,647)	(21,811,353)	(80,929,720)

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 Consolidated Capital Assessment District No. 2 - NATOMAS
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252671	20206100	Membership Dues		1,299	1,500	2,508	5,016	
3252671	20206200	Mgmt Reimb/Dues/Fees				88	88	
3252671	20214100	Land Imp Maint Svc		40,739	495,000	1,248	495,000	395,000
3252671	20219100	Electricity		20,945	20,000	16,718	21,206	21,206
3252671	20219800	Water		70,749	71,000	79,311	80,000	80,000
3252671	20250500	Accounting Svcs				15,260	15,260	
3252671	20252100	Temporary Svc		13,711	15,000			
3252671	20252500	Engineering Svcs		222,232	200,000	451,562	460,000	500,000
3252671	20254200	Treasurer Services		6,560	10,000	3,897	7,794	10,000
3252671	20255200	Environmental Svcs		327,687	193,000	264,358	430,746	237,000
3252671	20258200	Public Outreach Svcs		4,677				
3252671	20258500	Facilitation Services		754				
3252671	20259100	Other Professional Svcs		21,830	27,000	56,465	67,810	5,000
3252671	20291100	System Dev Services		11,197	10,000			
3252671	20291900	GS Contract Services		10,830	15,000	5,549	14,796	15,000
3252671	20293403	WR Labor - Drainage			350,000			
		Subtotal 20 Object	-	753,538	1,407,500	896,963	1,597,716	1,263,206
3252671	30345000	Taxes/Licenses/Assessments		39,443		54,631	54,631	55,000
3252671	30351500	Easements Permanent			15,293,743	1,702,322		
3252671	30370000	Contributions to Other Agencies		1,790,701	1,400,000	20,250	1,400,000	1,400,000
		Subtotal 30 Object	-	1,830,144	16,693,743	1,777,203	1,454,631	1,455,000
3252671	41410100	Land Acq Cost		241,352			4,123,890	25,092,821
3252671	42420100	Buildings/Construction		10,543,222		(40,719)	(40,375)	
3252671	45450010	Infrastructure - Drainage			6,876,285	2,786,294	11,164,259	24,236,699
		Subtotal 40 Object	-	10,784,574	6,876,285	2,745,575	15,247,774	49,329,520
3252671	50598000	Operating Transfer Out		2,030,706				
		Subtotal 50 Object	-	2,030,706	-	-	-	-
3252671	60698000	Intra Transfer Out		398,291	277,411	309,604	497,930	507,039
		Subtotal 60 Object	-	398,291	277,411	309,604	497,930	507,039
3252671	79790100	Appropriation for Contingency						5,781,024

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 Consolidated Capital Assessment District No. 2 - NATOMAS
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
		Subtotal 79 Object	-	-	-	-	-	5,781,024
		TOTAL EXPENDITURES	-	15,797,252	25,254,939	5,729,345	18,798,051	58,335,789
3252671	59599100	Operating Transfers In	4,922,180	(17,587,033)		(179,296)	(379,296)	(10,000,000)
		Subtotal 59 Object	4,922,180	(17,587,033)	-	(179,296)	(379,296)	(10,000,000)
		TOTAL REIMBURSEMENTS	-	(17,587,033)	-	(179,296)	(379,296)	(10,000,000)
3252671	94941000	Interest Income	(41,163)	(182,172)	(442,140)	(222,659)	(442,140)	(19,655,594)
3252671	95956900	State Aid - Other Misc.						
3252671	96960300	Special Assessment		(15,005,797)	(7,022,173)	(63,893)	(7,022,171)	(9,069,126)
3252671	97979000	Misc Other				(13,678)	(14,254)	(21,013,000)
3252671	98998700	Issuance of Debt	(105,000,000)					
		TOTAL REVENUES	(105,041,163)	(15,187,969)	(7,464,313)	(300,230)	(7,478,565)	(49,737,720)

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252672 Consolidated Capital Assessment District No. 2 - NSSG
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252672	20214100	Land Imp Maint Svc		70,000	70,000	10,103	26,187	
3252672	20218200	Construction Contracts		20,088	17,000	8,865	9,000	
3252672	20218500	Permits		1,081		5,337	5,500	
3252672	20219100	Electricity		63				
3252672	20219800	Water		87	205		205	
3252672	20252500	Engineering Svcs		93,066	100,000	26,073	100,000	100,000
3252672	20255200	Environmental Svcs		-		-		
3252672	20258200	Public Outreach Svcs						
3252672	20258500	Facilitation Services						
3252672	20259100	Other Professional Svcs				2,200	4,400	
3252672	20291100	System Dev Services		1,930	2,500			
3252672	20293402	Technical Services			3,000	1,319	1,900	
3252672	20293400	PW-Work Request Charges		3,651				
3252672	20293408	LDSIR Services		559	1,000			
		Subtotal 20 Object	-	190,524	193,705	53,896	147,192	100,000
3252672	30352000	Rights of Way			275,636	7,100		
3252672	30370000	Contributions to Other Agencies		180,000	280,000	227,354	280,000	227,354
		Subtotal 30 Object	-	180,000	555,636	234,454	280,000	227,354
3252672	41410100	Land Acq Cost		762,961		100,606	825,983	300,000
3252672	42420100	Buildings/Construction		2,402,323		(73,118)	(73,119)	
3252672	45450010	Infrastructure - Drainage			24,824,883	23,926,090	24,746,781	2,941,136
		Subtotal 40 Object	-	3,165,283	24,824,883	23,953,578	25,499,645	3,241,136
3252672	50598000	Operating Transfer Out		-		-		
		Subtotal 50 Object	-	-	-	-	-	-
3252672	60698000	Intra Transfer Out		155,209	191,711	66,402	91,193	48,864
		Subtotal 60 Object	-	155,209	191,711	66,402	91,193	48,864
3252672	79790100	Appropriation for Contingency						397,909
		Subtotal 79 Object	-	-	-	-	-	397,909

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252672 Consolidated Capital Assessment District No. 2 - NSSG
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
		TOTAL EXPENDITURES	-	3,691,016	25,765,935	24,308,330	26,018,030	4,015,263
3252672	59599100	Operating Transfers In	-					
		Subtotal 59 Object	-	-	-	-	-	-
		TOTAL REIMBURSEMENTS	-		-			-
3252672	94941000	Interest Income	-					
3252672	95956900	State Aid - Other Misc.		(781,533)	(6,640,000)	(10,169,768)	(10,008,140)	(2,092,000)
3252672	96960300	Special Assessment						
3252672	97970900	Taxable Sales		(175)				
3252672	97979000	Misc Other				(14)	(14)	
3252672	98998700	Issuance of Debt	-					
		TOTAL REVENUES	-	(781,708)	(6,640,000)	(10,169,782)	(10,008,154)	(2,092,000)

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252673 Consolidated Capital Assessment District No. 2 - American River
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252673	20214100	Land Imp Maint Svc			10,000		10,000	10,000
3252673	20218200	Construction Contracts		224,086				
3252673	20219800	Water						
3252673	20252500	Engineering Svcs		166,707	205,000	2,677	205,000	200,000
3252673	20255200	Environmental Svcs		2,340				
3252673	20258200	Public Outreach Svcs		685				
3252673	20259100	Other Professional Svcs		4,400				
3252673	20291100	System Dev Services		18,918	20,000			
3252673	20293402	Technical Services		1,819	2,500	1,638	2,340	
3252673	20293403	WR Labor - Drainage		113,542				
3252673	20293400	PW-Work Request Charges		-				
3252673	20234300	GS - Leased Space						132,920
		Subtotal 20 Object	-	532,497	237,500	4,315	217,340	342,920
3252673	30352000	Rights of Way			100,000			
3252673	30370000	Contributions to Other Agencies		656,660	2,255,000	51,080	2,255,000	1,200,000
		Subtotal 30 Object	-	656,660	2,355,000	51,080	2,255,000	1,200,000
3252673	41410100	Land Acq Cost						17,171,790
3252673	42420100	Buildings/Construction		3,313,858				
3252673	45450010	Infrastructure - Drainage			33,783,790	1,723,969	46,003,452	16,559,292
		Subtotal 40 Object	-	3,313,858	33,783,790	1,723,969	46,003,452	33,731,082
3252673	50598000	Intra Transfer Out			222,960	327,271		
		Subtotal 50 Object	-	-	222,960	327,271	-	-
3252673	60601200	CO - Post Assessment		178,445			482,134	262,880
		Subtotal 60 Object	-	178,445	-	-	482,134	262,880
3252673	79790100	Appropriation for Contingency						3,360,494
		Subtotal 79 Object	-	-	-	-	-	3,360,494
		TOTAL EXPENDITURES	-	4,681,461	36,599,250	2,106,635	48,957,926	38,897,376

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252673 Consolidated Capital Assessment District No. 2 - American River
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252673	59599100	Operating Transfers In	-					
		Subtotal 59 Object	-	-	-	-	-	-
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252673	94941000	Interest Income	-					
3252673	95956900	State Aid - Other Misc.			(292,659)	(140,818)	(140,818)	(28,900,000)
3252673	96960300	Special Assessment		206				
		TOTAL REVENUES	-	206	(292,659)	(140,818)	(140,818)	(28,900,000)

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252674 Consolidated Capital Assessment District No. 2 - Sacramento River
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252674	20214100	Land Imp Maint Svc			200,000		200,000	200,000
3252674	20219800	Water						
3252674	20226400	Modular Furniture				20,731	40,000	
3252674	20251100	Appraisal Svc						
3252674	20252100	Temporary Svc						
3252674	20252500	Engineering Svcs		36,057		15,791	17,888	35,000
3252674	20255200	Environmental Svcs						9,000
3252674	20258200	Public Outreach Svcs						
3252674	20258500	Facilitation Services						
3252674	20259100	Other Professional Svcs				100,180	200,000	2,000
3252674	20291100	System Dev Services		3,089				
3252674	20293403	WR Labor - Drainage						
3252674	20293400	PW-Work Request Charges		-				
3252674	20298900	Telephone Install				4,295	4,295	
		Subtotal 20 Object	-	39,146	200,000	140,997	462,183	246,000
3252674	30342000	Reimb Payment						
3252674	30345000	Taxes/Licenses/Assessments				4,709	4,709	
3252674	30351500	Easments Permanent			2,350,719	1,000		
3252674	30370000	Contributions to Other Agencies		74,368	300,000	245,000	300,000	300,000
		Subtotal 30 Object	-	74,368	2,650,719	250,709	304,709	300,000
3252674	41410100	Land Acq Cost		196,195		1,561,225	2,292,551	1,782,880
3252674	42420100	Buildings/Construction		6,129,007		(90,693)	(90,693)	
3252674	45450010	Infrastructure - Drainage			8,557,224	3,150,113	3,066,386	8,690,728
		Subtotal 40 Object	-	6,325,202	8,557,224	4,620,645	5,268,244	10,473,608
3252674	50598000	Operating Transfer Out			73,079			
		Subtotal 50 Object	-	-	73,079	-	-	-
3252674	60698000	Intra Transfer Out		159,842		145,397	172,575	507,357
		Subtotal 60 Object	-	159,842	-	145,397	172,575	507,357
3252674	79790100	Appropriation for Contingency						1,267,966

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252674 Consolidated Capital Assessment District No. 2 - Sacramento River
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
		Subtotal 79 Object		-	-	-	-	1,267,966
		TOTAL EXPENDITURES	-	6,598,558	11,481,022	5,157,747	6,207,711	12,794,931
3252674	59599100	Operating Transfers In	-					
		Subtotal 59 Object	-	-	-	-	-	-
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252674	94941000	Interest Income	-					
3252674	95956900	State Aid - Other Misc.			(7,380,000)	(3,413,701)	(3,413,701)	
3252674	96960300	Special Assessment						
3252674	97979000	Misc Other				(19,984)	(19,984)	
3252674	98998700	Issuance of Debt	-					
		TOTAL REVENUES	-	-	(7,380,000)	(3,433,685)	(3,433,685)	-

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252675 Consolidated Capital Assessment District No. 2 - SSSG
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252675	20214100	Land Imp Maint Svc			5,000			5,000
3252675	20218100	Construction Svcs & Sup-contracts						
3252675	20218200	Construction Contracts		(35,000)				
3252675	20218500	Permits						
3252675	20219100	Electricity		(34,690)				
3252675	20219200	Nat Gas/LPG/Fuel						
3252675	20219800	Water						
3252675	20252500	Engineering Svcs		31,215		12,130	21,180	35,000
3252675	20255200	Environmental Svcs						
3252675	20258200	Public Outreach Svcs						
3252675	20258500	Facilitation Services						
3252675	20259100	Other Professional Svcs		4,730		(3,080)	(3,080)	
3252675	20291100	System Dev Services		3,475				
3252675	20293403	WR Labor - Drainage						
3252675	20293400	PW-Work Request Charges		-		-		
		Subtotal 20 Object	-	(30,271)	5,000	9,050	18,100	40,000
3252675	30342000	Reimb Payment						
3252675	30345000	Taxes/Licenses/Assessments		167		167	334	
3252675	30352000	Rights of Way			200,000		133,442	
3252675	30370000	Contributions to Other Agencies			400,000	452,367	455,000	455,000
		Subtotal 30 Object	-	167	600,000	452,534	588,776	455,000
3252675	41410100	Land Acq Cost				66,721		47,500
3252675	42420100	Buildings/Construction		167,078				
3252675	45450010	Infrastructure - Drainage			-	48,104	149,497	421,471
		Subtotal 40 Object	-	167,078	-	114,825	149,497	468,971
3252675	50598000	Operating Transfer Out			912,739			
		Subtotal 50 Object	-	-	912,739	-	-	-
3252675	60698000	Intra Transfer Out		32,429	157,699	5,753	6,185	6,029
		Subtotal 60 Object		32,429	157,699	5,753	6,185	6,029

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252675 Consolidated Capital Assessment District No. 2 - SSSG
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252675	79790100	Appropriation for Contingency						106,700
		Subtotal 79 Object		-	-	-	-	106,700
		TOTAL EXPENDITURES	-	169,403	1,675,438	582,161	762,558	1,076,700
		Subtotal 59 Object	-	-	-	-	-	-
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252675	94941000	Interest Income	-					
3252675	95953100	Aid Local Govt		(63,987)			(750,000)	
3252675	95956900	State Aid - Other Misc.		(197,320)				
3252675	96960300	Special Assessment						
3252675	97979000	Misc Other					(131)	
3252675	98998700	Issuance of Debt	-					
		TOTAL REVENUES	-	(261,307)	-	-	(750,131)	-