	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	100 General Fund	Asset	11,266,183.77		30,608,781.56
		Liability	(536,577.91)		(838,714.80)
		Fund Balance	(10,729,605.86)		(29,770,066.76
		Liabilities + Fund Balance	(11,266,183.77)		(30,608,781.56
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	102 Payroll Revolving Fund	Asset	18,739.28		1,325,428.58
		Liability	(18,739.28)		(1,325,330.21
		Fund Balance	-		(98.37
		Liabilities + Fund Balance	(18,739.28)		(1,325,428.58
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	106 General Fixed Assets	Asset	-		247,454,667.72
		Liability	-		-
		Fund Balance	-	(247,454,667.72
		Liabilities + Fund Balance	-	(247,454,667.72
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	109 General LongTerm Debt	Asset	-		37,984,539.44
		Liability	-		(38,416,978.25
		Fund Balance	-		432,438.81
		Liabilities + Fund Balance	-		(37,984,539.44
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	110 Pooled Investment Fund	Asset	-		-
		Liability	-		-
		Fund Balance	-		_
		Liabilities + Fund Balance	-		-
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	115 Pooled Interest Earnings Fund	Asset	-		-
	0	Liability	_		_
		Fund Balance	-		-
		Liabilities + Fund Balance	-		_
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	201 S.Hsg Agcy to CDA-Hsg Admin	Asset	(54,569.05)		21,541,576.23
		Liability	9,186.40		(16,297,460.35
		Fund Balance	45,382.65		(5,244,115.88
		Liabilities + Fund Balance	54,569.05		(21,541,576.23
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	(21,541,570125
0110	202 Local Housing Fund	Asset	775,000.00	ACCOUNT BALANCE	10,472,792.43
	202 Local Housing Fullu	Liability	773,000.00		(5,743,944.14
		Fund Balance	(775,000.00)		(4,728,848.29
		Liabilities + Fund Balance	(775,000.00)		(10,472,792.43
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	(10,472,732.43
JIND	203 CalHome	Asset	64,240.45	ACCOUNT DALANCE	1,494,212.08
	203 Californie	Liability	04,240.43		(1,250,285.12
		Fund Balance	(64.240.45)		(243,926.96
		Liabilities + Fund Balance	(64,240.45) (64,240.45)		(1,494,212.08
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	(1,434,212.00
טאט	FUND DESCRIPTION 204 HOME Grant Fund		PERIOD NET CHANGE	ACCOUNT BALANCE	3,534,340.65
	204 HOIVIE Grant Fund	Asset	-		
		Liability	-		(2,346,617.71
		Fund Balance	-		(1,187,722.94
		Liabilities + Fund Balance	-		(3,534,340.65
INID	FUND DESCRIPTION				
JND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
JND	207 SB2 Building Homes and Jobs Ac	Asset	PERIOD NET CHANGE	ACCOUNT BALANCE	-
IND		Asset Liability	PERIOD NET CHANGE	ACCOUNT BALANCE	<u> </u>
IND		Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE	- - -
	207 SB2 Building Homes and Jobs Ac	Asset Liability Fund Balance Liabilities + Fund Balanc e	- - - -		- - - -
	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	: : :
	207 SB2 Building Homes and Jobs Ac	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - -		- - - - 2,451,063.71
	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- - - - PERIOD NET CHANGE (18,709.97)		-
	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - - - PERIOD NET CHANGE (18,709.97) - 18,709.97		(2,451,063.71
IND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION 214 Public Education & Govt Fees	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	- - PERIOD NET CHANGE (18,709.97) - 18,709.97	ACCOUNT BALANCE	(2,451,063.71
JND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - - - PERIOD NET CHANGE (18,709.97) - 18,709.97		(2,451,063.71
IND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION 214 Public Education & Govt Fees	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE ASSET	- - PERIOD NET CHANGE (18,709.97) - 18,709.97	ACCOUNT BALANCE	(2,451,063.71
IND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Liabilities + Liabilities + Liabilities + Liabilities + Liability	- - PERIOD NET CHANGE (18,709.97) - 18,709.97	ACCOUNT BALANCE	(2,451,063.71
IND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE ASSET	- - PERIOD NET CHANGE (18,709.97) - 18,709.97	ACCOUNT BALANCE	(2,451,063.71
IND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilites + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (18,709.97) - 18,709.97 18,709.97 PERIOD NET CHANGE	ACCOUNT BALANCE	(2,451,063.71
IND	207 SB2 Building Homes and Jobs Ac FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Liability Fund Balance	- - PERIOD NET CHANGE (18,709.97) - 18,709.97	ACCOUNT BALANCE	(2,451,063.71
IND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilites + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE (18,709.97) - 18,709.97 18,709.97 PERIOD NET CHANGE	ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71 - - - -
JND JND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE	(2,451,063.75 (2,451,063.75 - - - -
IND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE ASSET	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE	ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71
JND JND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE	ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71 (2,451,063.71 - - - 1,689,377.05 (1,689,377.05
IND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE 174,794.58 (174,794.58)	ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71 (2,451,063.71 - - - 1,689,377.05 (1,689,377.05
JND JND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION 216 Road Maint & Rehab Act	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE 174,794.58 (174,794.58)	ACCOUNT BALANCE ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71 (2,451,063.71 - - - 1,689,377.05 (1,689,377.05
JND JND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION 216 Road Maint & Rehab Act	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE 174,794.58 (174,794.58)	ACCOUNT BALANCE ACCOUNT BALANCE	(2,451,063.71 (2,451,063.71 (2,451,063.71 - - - 1,689,377.05 (1,689,377.05
JND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION 216 Road Maint & Rehab Act	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE 174,794.58 (174,794.58)	ACCOUNT BALANCE ACCOUNT BALANCE	2,451,063.71 (2,451,063.71 (2,451,063.71 (2,451,063.71 - - 1,689,377.05 (1,689,377.05
EUND EUND	FUND DESCRIPTION 214 Public Education & Govt Fees FUND DESCRIPTION 215 Gasoline Tax Fund FUND DESCRIPTION 216 Road Maint & Rehab Act	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (18,709.97) 18,709.97 18,709.97 PERIOD NET CHANGE PERIOD NET CHANGE 174,794.58 (174,794.58)	ACCOUNT BALANCE ACCOUNT BALANCE	(2,451,063 (2,451,063 1,689,377 (1,689,377

Liability Fund DESCRIPTION Liabilities + Fund Balance (19.913.00) (190,219.48 (19.913.00) (190,219.48 (19.913.00) (190,219.48 (19.913.00) (190,219.48 (19.913.00) (190,219.48 (19.913.00) (19.913.00		FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	4600
Fund balance		233 Bicycle Lanes Fund	Asset	19,913.00		190,219.48
PART			•	(40.042.00)		- (400 240 40)
238 Iosal Transportation Fund						
238 Coal Transportation Fund Asset Enablities Fund Balance Fund Balance Coal Market Coal Mar	LIND	FUND DESCRIPTION			A COOLINE DALANCE	(190,219.48)
Liability	טאט			PERIOD NET CHANGE	ACCOUNT BALANCE	20 216 22
Fund Balance Cabalities Fund Balance Cabalities		238 Local Hansportation Fund		-		20,310.23
PARD DESCRIPTION			•	_		(28 316 23
ADD PUND DESCRIPTION ACCOUNT PYE PERIOD NET CHANGE ACCOUNT BALANCE Libbility Company Compa				_		
240 Green Projects	LIND	FLIND DESCRIPTION		PERIOD NET CHANGE	ACCOUNT BALANCE	(20,310.23
Liability Fund DISCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability Liab	OND			-	ACCOUNT DALANCE	_
Find Salance Labilities + Fund Salance Labilities + Fund Salance Labilities + Fund Salance Labilities + Fund Salance 250 Ubrary Services Account Falance 2,119,358-12 Lability 12,156-81 1,256-81		240 Green 110,000		_		_
Company Comp			•	_		_
ACCOUNT TYPE				_		_
250 Library Services	UND	FUND DESCRIPTION		PERIOD NET CHANGE	ACCOUNT BALANCE	
Liability						2.119.358.12
Fund Balance G20_106.60 C2,119_381.12				,		_,,
			•			(2.119.358.12
NO FUND DESCRIPTION						• • •
260 New Dwelling Fees Fund	UND	FUND DESCRIPTION		<u> </u>	ACCOUNT BALANCE	(2,220,000
Liability	···-				7.0000011.02	1 208 166 43
Fund Balance (30,151.00) (12,08,166.42) (12,08,16		200 11011 2110111119 1 000 1 01110		-		-
NO			'	(30.151.00)		(1 208 166 43
NO FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability G54,323,75 G,852,390,15						
Asset	JND	FUND DESCRIPTION			ACCOUNT BALANCE	(1)200)100143
Liability Fund Salance G64.323.75 G,822.900.15 Liabilities + Fund Balance G64.323.75 G,822.900.15 Liabilities + Fund Balance G84.323.75 G,822.46 Liabilities + Fund Balance G,822.56 G,822.50 Liabilities + Fund Balance G,822.56 G,822.50 Liabilities + Fund Balance G,822.57 G,823.81 Liabilities + Fund Balance G,822.57 G,823.83 Liabilities + Fund Balance G,822.57 G,823.83 Liabilities + Fund Balance G,822.57 G,822.83 Liabilities + Fund Balance G,822.57 G,822.83 G,822.57 G,822.83 G,822.57 G,822.83 G,822.57 G,822.83 G,822.57 G,822.83 G,822.8	···-				7.0000011.02	6 852 590 19
Fund Balance (654,323.75) (6,852,590.15)		202 Development Agreements rund		•		-
Liabilities + Fund Balance			•			(6.852.590.19
NO FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE						
Asset (110,665.35) 866,530.05 Liability 35,764.84 (5,328.44 Fund Balance 140,905.35 (861,124.56 FunD DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (866,503.05 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability Fund Balance	LIND	FLIND DESCRIPTION			ACCOUNT BALANCE	(0,032,330.13
Liability	JIND				ACCOUNT BALANCE	866 503 05
Fund Balance		200 Traine impact rails		, , ,		,
Liabilities + Fund Balance 110,653.35 (865,030.05			•			
ASSET Supplemental Law Enforcement Asset Clability Supplemental Law Enforcement Asset Clability Cl						
270 Economic Recovery Fund	IND	FLIND DESCRIPTION			ACCOUNT BALANCE	(000,303.03
Liability	0110			-	ACCOUNT BALANCE	5 084 838 11
Fund Balance Fund		270 Economic Recovery Fund		_		-
Indicates Fund Balance			•	_		(5 084 838 11
STATE PRINCE PRINCE PRINCE PRINCE PRINCE ACCOUNT BALANCE				_		• • •
Asset	JND	FUND DESCRIPTION		PERIOD NET CHANGE	ACCOUNT BALANCE	(5,004,050111
Liability				-	7.00000111 27.121.1102	6 000 000 00
Fund Balance		272 00 112 25 11000101 4 1 11110		_		-
Liabilities + Fund Balance C,000,000.00 FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability (571.19) (88,262.57 Fund Balance 14,595.86 (1,041,699.28 Liabilities + Fund Balance 14,024.67 (1,129,961.88 Liability (571.19) (88,262.57 Fund Balance 14,024.67 (1,129,961.88 Liabilities + Fund Balance 14,024.67 (1,129,961.88 Liability (10,0869.23) (13,800.38 Liabilities + Fund Balance 160,869.23 (213,800.38 Liabilities + Fund Balance 39.98 38,650.67 Liabilities + Fund Balance 39.98 (38,650.67 Liability (39.98) (38,650.67 Liabilities + Fund Balance (41,229.00) (36,53,29.99 Liability (39.98) (38,650.67 Liability (39.98) (39.98) (39.98) Liability (39.98) (39.98) (39.98) Liability (39.98) (39.98) (39.98) (39.98) Liability (39.98) (39.98) (39.98) (39.98) (39.98) Liability (39.98)			•	_		(6,000,000,00
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Liability 1,571.19 (88,262.57					7.0000011.02	1 129 961 85
Fund Balance		200 1011011011 105010 111111				
			•			
Supplemental Law Enforcement Asset (160,869.23) 213,800.35						
285 Supplemental Law Enforcement Asset Liability (160,869.23) 213,800.35 Liability - - - FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 287 Law Enforcement Grants Asset (39.98) 38,650.67 Liability - - FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - (353,529.93) (36,787.50) Fund Balance 41,229.00 206,651.18 Liabilities + Fund Balance 41,229.00 206,651.18 Liabilities + Fund Balance 41,229.00 206,651.18 Liability - (16,878.75) JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - (132,013.96) (132,013.96) Liabilities + Fund Balance	JND	FUND DESCRIPTION			ACCOUNT BALANCE	(1)110)501105
Liability	· · · ·				7.0000011.02	213 800 35
Fund Balance 160,869.23 (213,800.35				(100,005.25)		
Liabilities + Fund Balance 160,869.23 (213,800.35 JUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE			•	160.869 23		(213.800 35
ACCOUNT TYPE				,		
Asset (39.98) 38,650.67 Liability	UND _	FUND DESCRIPTION			ACCOUNT BALANCE	,_25,500.55
Liability					JOS ON DALANCE	38 650 67
Fund Balance 39.98 (38,650.67				(33.30)		-
Liabilities + Fund Balance 39.98 (38,650.67) JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 290 Comm. Development Block Grant Asset (41,229.00) 146,878.75 Liability - (353,529.93) Fund Balance 41,229.00 206,651.18 Liabilities + Fund Balance 41,229.00 (146,878.75) Liabilities + Fund Balance 41,229.00 (146,878.75) JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 295 Cultural Arts Center Prog. Op. Asset - (8,756.00) Fund Balance - (133,255.96) Liability - (8,756.00) Fund Balance - (133,255.96) Liabilities + Fund Balance - (142,011.96) JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.15 Liability - (389,550.15) Liability - (389,5			•	30 08		(38 650 67
JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 290 Comm. Development Block Grant Asset (41,229.00) 146,878.75 Liability - (353,529.93 Fund Balance 41,229.00 206,651.18 Liabilities + Fund Balance 41,229.00 (146,878.75 PERIOD NET CHANGE ACCOUNT BALANCE 295 Cultural Arts Center Prog. Op. Asset - 142,011.96 Liability - (8,756.00) Fund Balance - (133,255.96 Liabilities + Fund Balance - (142,011.96) FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.15 Liability Fund Balance - (389,550.15) Liability Fund Balance - (389,550.15) Liability (389,550.15) Liability (389,550.15) Fund Balance - (389,550.15) Fund Balance - (389,550.15)						
290 Comm. Development Block Grant			Liapinues + runo balance	34.44		
Liability	JND	FUND DESCRIPTION			ACCOUNT BALANCE	
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Liabilities + Fund Balance 41,229.00 (146,878.75 JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 295 Cultural Arts Center Prog. Op. Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Fund Balance Liability Fund DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset Liability Fund Balance Fund Ba	JND		ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE	146,878.75
JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 295 Cultural Arts Center Prog. Op. Asset Liability - Substitute of the program op. ASSET Liabilities + Fund Balance Liabilities + Fund Balance PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. ASSET Liability - Fund Balance - Substitute of the period Net CHANGE - Substitute of the per	JND		ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (41,229.00) -	ACCOUNT BALANCE	146,878.75 (353,529.93
295 Cultural Arts Center Prog. Op. Asset - 142,011.96 Liability - (8,756.00 Fund Balance - (133,255.96 Liabilities + Fund Balance - (142,011.96 JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.15 Liability - - - Fund Balance - (389,550.15	JND		ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (41,229.00) - 41,229.00	ACCOUNT BALANCE	146,878.75 (353,529.93 206,651.18
Liability - (8,756.00 Fund Balance - (133,255.96 Liabilities + Fund Balance - (142,011.96 Liabilities + Fund Balance - (142,011.96 Liabilities + Fund Balance - (142,011.96 Liability - (144,011.96 Li		290 Comm. Development Block Grant	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00		146,878.75 (353,529.93 206,651.18
Fund Balance - (133,255.96 Liabilities + Fund Balance - (142,011.96 IND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.19 Liability		290 Comm. Development Block Grant FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00		146,878.75 (353,529.93 206,651.18 (146,878.7 5
Liabilities + Fund Balance - (142,011.96) JND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.19 Liability - Fund Balance - (389,550.19)		290 Comm. Development Block Grant FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00		146,878.75 (353,529.93 206,651.18 (146,878.75
IND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 296 Council on Aging Program Op. Asset - 389,550.19 Liability Fund Balance - (389,550.19		290 Comm. Development Block Grant FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00		146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00
296 Council on Aging Program Op. Asset - 389,550.19 Liability - - - 389,550.19 Fund Balance - (389,550.19 - - (389,550.19		290 Comm. Development Block Grant FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00		146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00 (133,255.96
Liability (389,550.15	JND	FUND DESCRIPTION 295 Cultural Arts Center Prog. Op.	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00 PERIOD NET CHANGE	ACCOUNT BALANCE	146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00 (133,255.96
Fund Balance - (389,550.19	JND	FUND DESCRIPTION 295 Cultural Arts Center Prog. Op. FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00 PERIOD NET CHANGE	ACCOUNT BALANCE	146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00 (133,255.96 (142,011.96
• ,	JND	FUND DESCRIPTION 295 Cultural Arts Center Prog. Op. FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset ASSET	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00 PERIOD NET CHANGE	ACCOUNT BALANCE	146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00 (133,255.96 (142,011.96
	JND	FUND DESCRIPTION 295 Cultural Arts Center Prog. Op. FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability	PERIOD NET CHANGE (41,229.00) - 41,229.00 41,229.00 PERIOD NET CHANGE	ACCOUNT BALANCE	146,878.75 (353,529.93 206,651.18 (146,878.75 142,011.96 (8,756.00 (133,255.96 (142,011.96

	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	
	297 Retiree Benefits	Asset	(184,873.18)	1,484,530.27
		Liability Fund Balance	-	- (1 494 530 37
		Liabilities + Fund Balance	184,873.18 184,873.18	(1,484,530.27 (1,484,530.27
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	• • • • • • • • • • • • • • • • • • • •
5145	298 Disaster Fund	Asset	(317,461.41)	2,179,298.90
		Liability	12,772.24	(90.26
		Fund Balance	304,689.17	(2,179,208.64
		Liabilities + Fund Balance	317,461.41	(2,179,298.90
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
	299 Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
IND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	A NCE
טאט	FUND DESCRIPTION 300 Landscape Maintenance District	Asset	PERIOD NET CHANGE ACCOUNT BAL 269,216.51	46,920.33
	300 Lanuscape Maintenance District	Liability	3,465.00	40,320.33
		Fund Balance	(272,681.51)	(46,920.33
		Liabilities + Fund Balance	(269,216.51)	(46,920.33
IND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	•
	406 RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
	407 RF-Madera Royal (98-1)	Asset	-	272,830.94
		Liability	-	-
		Fund Balance	-	(272,830.94
		Liabilities + Fund Balance	-	(272,830.94
IND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
	409 RF-2004 Certs of Participation	Asset	-	-
		Liability Fund Balance	-	-
		Liabilities + Fund Balance	<u>-</u>	-
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
,,,,,	410 RF-2005 Special Tax Bonds-CFD	Asset	- Account BAL	703,074.45
		Liability	-	-
		Fund Balance	-	(703,074.45
		Liabilities + Fund Balance	-	(703,074.45
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
	501 DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
IND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
	506 DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
IND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	ANCE
שואט	507 DS-Madera Royal (98-1)	Asset	135,548.29	1,470,274.94
	307 B3 Madera Noyal (30 1)	Liability	-	(1,055,000.00
		·		(1,033,000.00
		Fund Balance	(135 548 29)	(415 274 94
		Fund Balance Liabilities + Fund Balance	(135,548.29) (135,548.29)	
IND	FUND DESCRIPTION		(135,548.29)	(1,470,274.94
IND	FUND DESCRIPTION 509 DS-2004 Certs of Participation	Liabilities + Fund Balance	* * *	(1,470,274.94
IND		Liabilities + Fund Balance ACCOUNT TYPE	(135,548.29)	(1,470,274.94
IND		Liabilities + Fund Balance ACCOUNT TYPE Asset	(135,548.29)	(1,470,274.94
ND		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	(135,548.29)	(1,470,274.94
		Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(135,548.29)	(1,470,274.94 ANCE - - - - -
	509 DS-2004 Certs of Participation	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	(135,548.29) PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE
	509 DS-2004 Certs of Participation FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE ACCOUNT BAL PERIOD NET CHANGE PERIOD NET CHANGE 278,682.17	(1,470,274.94 ANCE ANCE 5,254,525.14 (5,910,000.00
	509 DS-2004 Certs of Participation FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	(135,548.29) PERIOD NET CHANGE	(1,470,274.94 ANCE
ND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE
ND	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(135,548.29) PERIOD NET CHANGE	(1,470,274.94 ANCE ANCE 5,254,525.14 (5,910,000.00 655,474.86 (5,254,525.14 ANCE
IND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE ANCE 5,254,525.14 (5,910,000.00 655,474.86 (5,254,525.14 ANCE
ND	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE
IND	FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE ASSET Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE
IND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD FUND DESCRIPTION 511 DS-2014A Lease Revenue Refund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability	(135,548.29) PERIOD NET CHANGE	(1,470,274.94 ANCE
IND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD FUND DESCRIPTION 511 DS-2014A Lease Revenue Refund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE ACCOUNT BAL	(1,470,274.94 ANCE
JND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD FUND DESCRIPTION 511 DS-2014A Lease Revenue Refund	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset	(135,548.29) PERIOD NET CHANGE	(1,470,274.94 ANCE
JND	FUND DESCRIPTION 510 DS-2005 Special Tax Bonds-CFD FUND DESCRIPTION 511 DS-2014A Lease Revenue Refund FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	(135,548.29) PERIOD NET CHANGE	5,254,525.14 (5,910,000.00 655,474.86 (5,254,525.14) ANCE 1,127,512.51 (1,127,512.51 (1,127,512.51

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	513 DS-2017 Lease Agreement	Asset	-		1,633,508.77
		Liability	-		-
		Fund Balance	-		(1,633,508.77)
		Liabilities + Fund Balance	-		(1,633,508.77)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	202 512 22
	514 DS-2018 Lease Agreement	Asset	-		392,518.82
		Liability	-		-
		Fund Balance	-		(392,518.82
		Liabilities + Fund Balance	-		(392,518.82
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	600 Streets & Roads	Asset	409,738.87		3,272,562.41
		Liability	906.64		(276.00
		Fund Balance	(410,645.51)		(3,272,286.41
TIND.	FUND DESCRIPTION	Liabilities + Fund Balance	(409,738.87)	A COOLINE DALANCE	(3,272,562.41
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	648 Computer Replacement Fund	Asset	137,056.03		991,041.07
		Liability	(331.45)		(1,571.34
		Fund Balance	(136,724.58)		(989,469.73
		Liabilities + Fund Balance	(137,056.03)		(991,041.07
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	649 Geographic Info & Permits Sys	Asset	-		20,846.26
		Liability	-		-
		Fund Balance	-		(20,846.26
		Liabilities + Fund Balance	-		(20,846.26
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	651 Vehicle Replacement Fund	Asset	112,850.00		1,398,278.10
		Liability	-		-
		Fund Balance	(112,850.00)		(1,398,278.10
		Liabilities + Fund Balance	(112,850.00)		(1,398,278.10
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	655 Public Facility Improvements	Asset	343,938.16		5,038,961.57
		Liability	681.52		(3,350,845.00
		Fund Balance	(344,619.68)		(1,688,116.57
		Liabilities + Fund Balance	(343,938.16)		(5,038,961.57
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	656 Financial Information System	Asset	(89,092.19)		2,778,465.51
	•	Liability	8,200.00		(10.78
		Fund Balance	80,892.19		(2,778,454.73
		Liabilities + Fund Balance	89,092.19		(2,778,465.51
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	660 PD Capital Projects	Asset	6,250.00		247,794.04
	, ,	Liability	· -		· -
		Fund Balance	(6,250.00)		(247,794.04
		Liabilities + Fund Balance	(6,250.00)		(247,794.04
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
	665 Telephone System	Asset	-		169,411.37
		Liability	-		-
		Fund Balance	_		(169,411.37
		Liabilities + Fund Balance	_		(169,411.37
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	(100) 111107
	666 OpTerra Projects Fund	Asset	-	7,000 0,11, 0,7,27,11,02	53,943.00
	obo opiena i iojecto i ana	Liability	_		-
		Fund Balance	_		(53,943.00
		Liabilities + Fund Balance	-		(53,943.00
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	(33,343.00
OND	667 LED Streetlights	Asset	FERIOD NET CHANGE	ACCOUNT BALANCE	439,945.35
	667 LED Streetiights		-		459,945.55
		Liability	=		- (420.045.25
		Fund Balance	-		(439,945.35
		Liabilities + Fund Balance	<u> </u>		(439,945.35
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE	
UND	FUND DESCRIPTION 700 Sanitation Fund	ACCOUNT TYPE Asset	8,169,912.49	ACCOUNT BALANCE	
UND		ACCOUNT TYPE Asset Liability	8,169,912.49 39,769.64	ACCOUNT BALANCE	(50,767,730.16
UND		ACCOUNT TYPE Asset Liability Fund Balance	8,169,912.49 39,769.64 (8,209,682.13)	ACCOUNT BALANCE	(50,767,730.16 (46,841,756.12
	700 Sanitation Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49)		(50,767,730.16 (46,841,756.12
	700 Sanitation Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE	ACCOUNT BALANCE	(50,767,730.16 (46,841,756.12 (97,609,486.28
	700 Sanitation Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49)		(50,767,730.16 (46,841,756.12 (97,609,486.28
	700 Sanitation Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE		(50,767,730.16 (46,841,756.12 (97,609,486.28
	700 Sanitation Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE		(50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85
	700 Sanitation Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE 104,763.00		(50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85 (40,772,203.85
UND	700 Sanitation Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE 104,763.00 - (104,763.00)		(50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85 (40,772,203.85
UND	700 Sanitation Fund FUND DESCRIPTION 701 Sewer Connection Fees Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE 104,763.00 - (104,763.00) (104,763.00)	ACCOUNT BALANCE	(50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85 (40,772,203.85 (40,772,203.85
UND	700 Sanitation Fund FUND DESCRIPTION 701 Sewer Connection Fees Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE 104,763.00 - (104,763.00) PERIOD NET CHANGE	ACCOUNT BALANCE	(50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85 (40,772,203.85 18,008,217.50
UND	700 Sanitation Fund FUND DESCRIPTION 701 Sewer Connection Fees Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	8,169,912.49 39,769.64 (8,209,682.13) (8,169,912.49) PERIOD NET CHANGE 104,763.00 (104,763.00) (104,763.00) PERIOD NET CHANGE (5,093,721.36)	ACCOUNT BALANCE	97,609,486.28 (50,767,730.16 (46,841,756.12 (97,609,486.28 40,772,203.85 (40,772,203.85 (40,772,203.85 18,008,217.50 (1,972,032.08 (16,036,185.42

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	750 Simi Valley Transit System	Asset	(1,156,406.42)	13,324,982.57
	·	Liability	8,483.73	(9,986,820.68)
		Fund Balance	1,147,922.69	(3,338,161.89)
		Liabilities + Fund Balance	1,156,406.42	(13,324,982.57)
FUND	FUND DESCRIPTION 761 Waterworks District No. 8	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	701 Waterworks District No. 8	Asset Liability	(6,923.01) 69,588.46	30,175,963.46 (12,038,043.73)
		Fund Balance	(62,665.45)	(18,137,919.73)
		Liabilities + Fund Balance	6,923.01	(30,175,963.46)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	762 WW8 Capital Improvement Fund	Asset	(11,445.09)	41,027,500.31
		Liability	2,587.09	
		Fund Balance	8,858.00	(41,027,500.31)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	11,445.09 PERIOD NET CHANGE	(41,027,500.31) ACCOUNT BALANCE
FOND	763 Waterworks Replacement Reserve	Asset	(231,976.13)	17,193,115.60
	, oo 1141011101110110110110110110110110110110	Liability	142,155.13	412.97
		Fund Balance	89,821.00	(17,193,528.57)
		Liabilities + Fund Balance	231,976.13	(17,193,115.60)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	803 General Liability Fund	Asset	359,897.54	2,320,574.11
		Liability	51,732.42	(3,354,270.00)
		Fund Balance Liabilities + Fund Balance	(411,629.96) (359.897.54)	1,033,695.89 (2,320,574,11)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	(359,897.54) PERIOD NET CHANGE	(2,320,574.11) ACCOUNT BALANCE
10115	805 Workers Compensation Fund	Asset	(30,533.08)	14,713,605.08
		Liability	5,491.55	(12,810,849.33)
		Fund Balance	25,041.53	(1,902,755.75)
		Liabilities + Fund Balance	30,533.08	(14,713,605.08)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	807 GIS & Permits Operations	Asset	23,800.00	197,891.42
		Liability Fund Balance	(23,800.00)	- (197,891.42)
		Liabilities + Fund Balance	(23,800.00)	(197,891.42)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	809 FIS Operations	Asset	(10,000.00)	460,055.37
		Liability	10,000.00	-
		Fund Balance	-	(460,055.37)
FLIAID	FLIND DESCRIPTION	Liabilities + Fund Balance	10,000.00	(460,055.37)
FUND	FUND DESCRIPTION 920 Successor Agency to CDA	ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE
	320 Successor Agency to CDA	Liability	-	- -
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	921 S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(51,102.76)
		Fund Balance	-	(962,702.03)
FUND				(4 042 004 70)
FUND	ELIND DESCRIPTION	Liabilities + Fund Balance	PERIOD NET CHANGE	
	FUND DESCRIPTION 922 S. Agey-Madera Royale TIF	ACCOUNT TYPE	PERIOD NET CHANGE	(1,013,804.79) ACCOUNT BALANCE
	FUND DESCRIPTION 922 S.Agcy-Madera Royale TIF	ACCOUNT TYPE Asset	PERIOD NET CHANGE	
		ACCOUNT TYPE	PERIOD NET CHANGE	
		ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE	
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	
FUND	922 S.Agcy-Madera Royale TIF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	- - - -	ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	- - - -	ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - - -	ACCOUNT BALANCE
	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	- - - -	ACCOUNT BALANCE
	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE
	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Asset ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE
	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE 12,644.12 (12,644.12) (12,644.12) ACCOUNT BALANCE 2,110,659.70
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE 12,644.12 (12,644.12) (12,644.12) ACCOUNT BALANCE (12,644.12) (12,644.12) (12,644.12) (12,644.12) (12,644.12)
FUND	FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF FUND DESCRIPTION 925 RF-SA-2003 TARB	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE 12,644.12 (12,644.12) (12,644.12) ACCOUNT BALANCE 2,110,659.70 (2,110,659.70) (2,110,659.70)
FUND	922 S.Agcy-Madera Royale TIF FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE 12,644.12 (12,644.12) (12,644.12) ACCOUNT BALANCE 2,110,659.70 (2,110,659.70) (2,110,659.70) ACCOUNT BALANCE
FUND	FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF FUND DESCRIPTION 925 RF-SA-2003 TARB	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE	
FUND	FUND DESCRIPTION 923 LMIHF-Residual Fund FUND DESCRIPTION 924 Redevelopment Obligation RF FUND DESCRIPTION 925 RF-SA-2003 TARB	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE Asset Liability Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE ACCOUNT BALANCE ACCOUNT BALANCE 12,644.12 (12,644.12) (12,644.12) (12,644.12) (12,644.12) (12,644.12) (12,6459.70) (2,110,659.70) (2,110,659.70) (2,110,659.70) ACCOUNT BALANCE

UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	927 S.Agcy-1993 West End CDP	Asset	-	38,665.28
		Liability	-	-
		Fund Balance	-	(38,665.28)
		Liabilities + Fund Balance	-	(38,665.28)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	950 TAF-City	Asset	30,583.15	5,388,460.91
		Liability	(30,583.15)	(5,388,460.91)
		Fund Balance	-	-
		Liabilities + Fund Balance	(30,583.15)	(5,388,460.91)
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	951 TAF-SA-Senior Housing	Asset	-	75,484.19
		Liability	-	(75,484.19)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,484.19)
JND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	957 TAF-Police Assets in Trust	Asset	(1,688.00)	207,552.46
		Liability	1,688.00	(207,552.46)
		Fund Balance	-	-
		Liabilities + Fund Balance	1,688.00	(207,552.46)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	959 TAF-Section 125 Employee Reimb	Asset	-	99,278.65
		Liability	-	(99,278.65)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(99,278.65)
UND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE ACCOUN	T BALANCE
	999 Interfund Cash Management Fund	Asset	(1,976.89)	(2,558.67)
		Liability	1,976.89	2,558.67
		Fund Balance	-	-
		Liabilities + Fund Balance	1,976.89	2,558.67