

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
JUNE 2021

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
100	General Fund	Asset	(1,801,978.98)	42,505,811.39
		Liability	(514,661.62)	(1,454,813.06)
		Fund Balance	2,316,640.60	(41,050,998.33)
		Liabilities + Fund Balance	1,801,978.98	(42,505,811.39)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	(248,461.00)	1,581,530.18
		Liability	248,461.00	(1,581,431.81)
		Fund Balance	-	(98.37)
		Liabilities + Fund Balance	248,461.00	(1,581,530.18)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	162,407.38	248,486,473.66
		Liability	-	-
		Fund Balance	(162,407.38)	(248,486,473.66)
		Liabilities + Fund Balance	(162,407.38)	(248,486,473.66)
FUND	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)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
115	Pooled Interest Earnings Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(99,552.82)	21,646,055.98
		Liability	(401.85)	(16,297,472.20)
		Fund Balance	99,954.67	(5,348,583.78)
		Liabilities + Fund Balance	99,552.82	(21,646,055.98)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	-	10,532,656.51
		Liability	-	(5,743,944.14)
		Fund Balance	-	(4,788,712.37)
		Liabilities + Fund Balance	-	(10,532,656.51)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	22,846.02	1,516,058.10
		Liability	-	(1,250,285.12)
		Fund Balance	(22,846.02)	(265,772.98)
		Liabilities + Fund Balance	(22,846.02)	(1,516,058.10)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	-	3,681,961.65
		Liability	(106,229.00)	(2,458,784.81)
		Fund Balance	106,229.00	(1,223,176.84)
		Liabilities + Fund Balance	-	(3,681,961.65)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214	Public Education & Govt Fees	Asset	-	2,304,820.97
		Liability	-	-
		Fund Balance	-	(2,304,820.97)
		Liabilities + Fund Balance	-	(2,304,820.97)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215	Gasoline Tax Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216	Road Maint & Rehab Act	Asset	-	2,630,828.39
		Liability	-	-
		Fund Balance	-	(2,630,828.39)
		Liabilities + Fund Balance	-	(2,630,828.39)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231	Prop 1B Transportation Bond	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233	Bicycle Lanes Fund	Asset	-	109,726.48
		Liability	-	-
		Fund Balance	-	(109,726.48)
		Liabilities + Fund Balance	-	(109,726.48)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238	Local Transportation Fund	Asset	1,048,157.50	4,293,061.23
		Liability	-	-
		Fund Balance	(1,048,157.50)	(4,293,061.23)
		Liabilities + Fund Balance	(1,048,157.50)	(4,293,061.23)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250	Library Services	Asset	844,408.02	2,167,543.14
		Liability	(72,972.41)	(72,972.41)
		Fund Balance	(771,435.61)	(2,094,570.73)
		Liabilities + Fund Balance	(844,408.02)	(2,167,543.14)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
260	New Dwelling Fees Fund	Asset	10,946.00	1,293,910.43
		Liability	-	-
		Fund Balance	(10,946.00)	(1,293,910.43)
		Liabilities + Fund Balance	(10,946.00)	(1,293,910.43)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
262	Development Agreements Fund	Asset	(320,676.25)	6,211,237.69
		Liability	-	-
		Fund Balance	320,676.25	(6,211,237.69)
		Liabilities + Fund Balance	320,676.25	(6,211,237.69)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
263	Traffic Impact Fund	Asset	239,090.04	1,287,141.21
		Liability	(17,201.54)	(31,784.90)
		Fund Balance	(221,888.50)	(1,255,356.31)
		Liabilities + Fund Balance	(239,090.04)	(1,287,141.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		Liabilities + Fund Balance	-	(5,084,838.11)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
271	COVID-19 Recovery Fund	Asset	-	6,000,000.00
		Liability	-	-
		Fund Balance	-	(6,000,000.00)
		Liabilities + Fund Balance	-	(6,000,000.00)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
280	Forfeited Assets Fund	Asset	(10,432.66)	896,899.19
		Liability	7,393.35	(99,589.93)
		Fund Balance	3,039.31	(797,309.26)
		Liabilities + Fund Balance	10,432.66	(896,899.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	(39,139.35)	263,658.15
		Liability	-	-
		Fund Balance	39,139.35	(263,658.15)
		Liabilities + Fund Balance	39,139.35	(263,658.15)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	62,962.26	201,002.38
		Liability	-	-
		Fund Balance	(62,962.26)	(201,002.38)
		Liabilities + Fund Balance	(62,962.26)	(201,002.38)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	(101,049.50)	(144,058.25)
		Liability	(260,892.26)	(720,456.40)
		Fund Balance	361,941.76	864,514.65
		Liabilities + Fund Balance	101,049.50	144,058.25
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	132,852.75
		Liability	-	(8,954.00)
		Fund Balance	-	(123,898.75)
		Liabilities + Fund Balance	-	(132,852.75)
FUND	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)
		Liabilities + Fund Balance	-	(389,550.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	(206,638.57)	363,408.17
		Liability	-	-
		Fund Balance	206,638.57	(363,408.17)
		Liabilities + Fund Balance	206,638.57	(363,408.17)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
298	Disaster Fund	Asset	7,647,411.82	9,734,835.26
		Liability	(9,983.66)	(9,983.66)
		Fund Balance	(7,637,428.16)	(9,724,851.60)
		Liabilities + Fund Balance	(7,647,411.82)	(9,734,835.26)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
300	Landscape Maintenance District	Asset	(296,724.34)	(364,405.79)
		Liability	(94,523.53)	(142,582.14)
		Fund Balance	391,247.87	506,987.93
		Liabilities + Fund Balance	296,724.34	364,405.79
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
407	RF-Madera Royal (98-1)	Asset	-	272,866.13
		Liability	-	-
		Fund Balance	-	(272,866.13)
		Liabilities + Fund Balance	-	(272,866.13)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
410	RF-2005 Special Tax Bonds-CFD	Asset	-	703,180.20
		Liability	-	-
		Fund Balance	-	(703,180.20)
		Liabilities + Fund Balance	-	(703,180.20)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
507	DS-Madera Royal (98-1)	Asset	-	1,340,258.43
		Liability	-	(1,055,000.00)
		Fund Balance	-	(285,258.43)
		Liabilities + Fund Balance	-	(1,340,258.43)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
510	DS-2005 Special Tax Bonds-CFD	Asset	(113.40)	5,009,804.03
		Liability	(2,653.20)	(5,912,766.60)
		Fund Balance	2,766.60	902,962.57
		Liabilities + Fund Balance	113.40	(5,009,804.03)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
511	DS-2014A Lease Revenue Refund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	-	1,324,128.73
		Liability	-	-
		Fund Balance	-	(1,324,128.73)
		Liabilities + Fund Balance	-	(1,324,128.73)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	(35,160.36)	3,460,760.21
		Liability	(133,007.52)	(291,141.71)
		Fund Balance	168,167.88	(3,169,618.50)
		Liabilities + Fund Balance	35,160.36	(3,460,760.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	127,350.28	1,205,863.03
		Liability	4,403.94	(3,877.31)
		Fund Balance	(131,754.22)	(1,201,985.72)
		Liabilities + Fund Balance	(127,350.28)	(1,205,863.03)
FUND	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)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
651	Vehicle Replacement Fund	Asset	-	1,326,749.08
		Liability	-	-
		Fund Balance	-	(1,326,749.08)
		Liabilities + Fund Balance	-	(1,326,749.08)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
655	Public Facility Improvements	Asset	265,168.14	5,589,471.75
		Liability	69,540.46	(3,349,875.00)
		Fund Balance	(334,708.60)	(2,239,596.75)
		Liabilities + Fund Balance	(265,168.14)	(5,589,471.75)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
656	Financial Information System	Asset	(12,145.78)	2,616,582.59
		Liability	(14,371.25)	(14,382.03)
		Fund Balance	26,517.03	(2,602,200.56)
		Liabilities + Fund Balance	12,145.78	(2,616,582.59)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
660	PD Capital Projects	Asset	6,250.00	285,294.04
		Liability	-	-
		Fund Balance	(6,250.00)	(285,294.04)
		Liabilities + Fund Balance	(6,250.00)	(285,294.04)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
665	Telephone System	Asset	-	165,753.37
		Liability	-	-
		Fund Balance	-	(165,753.37)
		Liabilities + Fund Balance	-	(165,753.37)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
666	OpTerra Projects Fund	Asset	-	56,305.21
		Liability	-	-
		Fund Balance	-	(56,305.21)
		Liabilities + Fund Balance	-	(56,305.21)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
667	LED Streetlights	Asset	-	403,215.61
		Liability	-	-
		Fund Balance	-	(403,215.61)
		Liabilities + Fund Balance	-	(403,215.61)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
700	Sanitation Fund	Asset	(2,536,478.32)	92,034,043.17
		Liability	(67,314.73)	(50,174,373.11)
		Fund Balance	2,603,793.05	(41,859,670.06)
		Liabilities + Fund Balance	2,536,478.32	(92,034,043.17)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	667.00	40,847,591.85
		Liability	-	-
		Fund Balance	(667.00)	(40,847,591.85)
		Liabilities + Fund Balance	(667.00)	(40,847,591.85)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	998,358.60	22,866,836.13
		Liability	(88,226.25)	(224,737.83)
		Fund Balance	(910,132.35)	(22,642,098.30)
		Liabilities + Fund Balance	(998,358.60)	(22,866,836.13)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	347,127.24	12,874,812.31
		Liability	(29,122.14)	(10,029,331.99)
		Fund Balance	(318,005.10)	(2,845,480.32)
		Liabilities + Fund Balance	(347,127.24)	(12,874,812.31)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	4,036,927.57	36,635,594.88
		Liability	(84,171.73)	(12,090,741.88)
		Fund Balance	(3,952,755.84)	(24,544,853.00)
		Liabilities + Fund Balance	(4,036,927.57)	(36,635,594.88)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	(291,262.50)	40,580,947.67
		Liability	(122,639.75)	(122,639.75)
		Fund Balance	413,902.25	(40,458,307.92)
		Liabilities + Fund Balance	291,262.50	(40,580,947.67)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
763	Waterworks Replacement Reserve	Asset	(358,792.71)	15,265,481.34
		Liability	(179,015.25)	(222,979.84)
		Fund Balance	537,807.96	(15,042,501.50)
		Liabilities + Fund Balance	358,792.71	(15,265,481.34)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
803	General Liability Fund	Asset	(81,700.90)	3,367,035.29
		Liability	(16,223.94)	(3,373,331.99)
		Fund Balance	97,924.84	6,296.70
		Liabilities + Fund Balance	81,700.90	(3,367,035.29)

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805	Workers Compensation Fund	Asset	(152,088.66)	17,682,292.60
		Liability	441.34	(12,812,299.89)
		Fund Balance	151,647.32	(4,869,992.71)
		Liabilities + Fund Balance	152,088.66	(17,682,292.60)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807	GIS & Permits Operations	Asset	21,025.12	212,224.54
		Liability	-	-
		Fund Balance	(21,025.12)	(212,224.54)
		Liabilities + Fund Balance	(21,025.12)	(212,224.54)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
809	FIS Operations	Asset	-	441,055.37
		Liability	-	-
		Fund Balance	-	(441,055.37)
		Liabilities + Fund Balance	-	(441,055.37)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
920	Successor Agency to CDA	Asset	-	-
		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)
		Liabilities + Fund Balance	-	(1,013,804.79)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
923	LMIHF-Residual Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
924	Redevelopment Obligation RF	Asset	-	2,368,097.12
		Liability	-	-
		Fund Balance	-	(2,368,097.12)
		Liabilities + Fund Balance	-	(2,368,097.12)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
925	RF-SA-2003 TARB	Asset	-	2,108,275.98
		Liability	-	-
		Fund Balance	-	(2,108,275.98)
		Liabilities + Fund Balance	-	(2,108,275.98)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
926	DS-SA-2003 TARB	Asset	(1,150.00)	599,319.17
		Liability	-	(17,883,075.38)
		Fund Balance	1,150.00	17,283,756.21
		Liabilities + Fund Balance	1,150.00	(599,319.17)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	38,665.28
		Liability	-	-
		Fund Balance	-	(38,665.28)
		Liabilities + Fund Balance	-	(38,665.28)

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950	TAF-City	Asset	64,860.16	5,828,526.58
		Liability	(64,860.16)	(5,828,526.58)
		Fund Balance	-	-
		Liabilities + Fund Balance	(64,860.16)	(5,828,526.58)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	75,484.19
		Liability	-	(75,484.19)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,484.19)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	(33,834.00)	310,771.83
		Liability	33,834.00	(310,771.83)
		Fund Balance	-	-
		Liabilities + Fund Balance	33,834.00	(310,771.83)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	-	93,510.03
		Liability	-	(93,510.03)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(93,510.03)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
999	Interfund Cash Management Fund	Asset	(42,131.93)	13,339.66
		Liability	42,131.93	(13,339.66)
		Fund Balance	-	-
		Liabilities + Fund Balance	42,131.93	(13,339.66)