ELIND	ELIND DESCRIPTION	ACCOUNT TYPE	DEDIOD NET CHANCE	ACCOUNT DAY ANCE
FUND 100	FUND DESCRIPTION General Fund	ACCOUNT TYPE Asset	PERIOD NET CHANGE 902,244.82	ACCOUNT BALANCE
100	General Fund		•	45,672,327.11
		Liability	56,728.85	(807,748.03)
		Fund Balance	(958,973.67)	(44,864,579.08)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	(902,244.82)	(45,672,327.11)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
102	Payroll Revolving Fund	Asset	2,543,850.10	5,212,953.58
		Liability	(2,543,850.10)	(5,212,855.21)
		Fund Balance	(2.542.050.40)	(98.37)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	(2,543,850.10)	(5,212,953.58)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
106	General Fixed Assets	Asset	-	238,400,200.90
		Liability	-	(220, 400, 200, 00)
		Fund Balance	-	(238,400,200.90)
FUND	FUND DESCRIPTION	Liabilities + Fund Balance	-	(238,400,200.90)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
109	General LongTerm Debt	Asset	-	36,040,016.18
		Liability	-	(36,449,731.99)
		Fund Balance Liabilities + Fund Balance	-	409,715.81
FUND	FUND DESCRIPTION	ACCOUNT TYPE	-	(36,040,016.18) ACCOUNT BALANCE
110	Pooled Investment Fund		PERIOD NET CHANGE	ACCOUNT BALANCE
110	Pooled investment rund	Asset Liability	-	<del>-</del>
		Fund Balance	-	<del>-</del>
		Liabilities + Fund Balance	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
115	Pooled Interest Earnings Fund	Asset	PERIOD NET CHANGE	97,299.13
113	rooled interest Larmings rund	Liability	_	37,233.13
		Fund Balance	_	(97,299.13)
		Liabilities + Fund Balance	_	(97,299.13)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	(27,688.80)	20,925,917.51
	55g 7.gcy to 6271 115g 7.4	Liability	(9,315.49)	(15,849,227.12)
		Fund Balance	37,004.29	(5,076,690.39)
		Liabilities + Fund Balance	27,688.80	(20,925,917.51)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
202	Local Housing Fund	Asset	-	10,564,116.61
	2000.11040.118.14114	Liability	_	(5,607,255.98)
		Fund Balance	_	(4,956,860.63)
		Liabilities + Fund Balance	_	(10,564,116.61)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
203	CalHome	Asset	-	1,486,579.72
		Liability	<del>-</del>	(1,143,248.19)
		Fund Balance	-	(343,331.53)
		Liabilities + Fund Balance	-	(1,486,579.72)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
204	HOME Grant Fund	Asset	(9,675.00)	3,409,921.25
		Liability	(30,400.00)	(2,388,402.85)
		Fund Balance	40,075.00	(1,021,518.40)
		Liabilities + Fund Balance	9,675.00	(3,409,921.25)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
207	Planning Grants	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		Liabilities + Fund Balance	-	-

FUND FUND DESCRIPTION 214 Public Education & Govt F	4.000.111.		
214 Dublic Education 9 Court I	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
214 Public Education & Govt i	<b>Fees</b> Asset	-	2,402,960.04
	Liability	-	-
	Fund Balance	-	(2,402,960.04
	Liabilities + Fund Balance		(2,402,960.04
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
215 Gasoline Tax Fund	Asset	-	23,817.72
	Liability	_	-
	Fund Balance	_	(23,817.7)
	Liabilities + Fund Balance	_	(23,817.77
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
216 Road Maint & Rehab Act	Asset	-	2,420,176.7
210 Road Walle & Reliab Act	Liability		2,420,170.7
	•	-	- /2 /20 17C 7
	Fund Balance	-	(2,420,176.7
	Liabilities + Fund Balance		(2,420,176.7
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
231 Prop 1B Transportation B		-	-
	Liability	-	-
	Fund Balance	-	=
	Liabilities + Fund Balance	-	-
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
233 Bicycle Lanes Fund	Asset	-	135,199.7
	Liability	-	=
	Fund Balance	-	(135,199.7
	Liabilities + Fund Balance	-	(135,199.7
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
238 Local Transportation Fund	d Asset	-	9,947,252.1
·	Liability	<del>-</del>	-
	Fund Balance	_	(9,947,252.1
	Liabilities + Fund Balance	_	(9,947,252.1
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
240 Green Projects	Asset	-	-
240 Green rojects	Liability	_	_
	Fund Balance		
	Liabilities + Fund Balance	<del>-</del>	-
FLIND FLIND DESCRIPTION			ACCOUNT DALANCE
FUND FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
250 Library Services	Asset	(14,440.70)	2,277,900.0
	Liability	-	- /
	Fund Balance	14,440.70	(2,277,900.0
	Liabilities + Fund Balance	•	
FUND FUND DESCRIPTION	Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION 260 New Dwelling Fees Fund			ACCOUNT BALANCE
	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
	ACCOUNT TYPE Asset	PERIOD NET CHANGE	ACCOUNT BALANCE 1,385,525.8
	ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE 1,724.00 - (1,724.00)	1,385,525.8 1,385,525.8 (1,385,525.8
	ACCOUNT TYPE Asset Liability Fund Balance	PERIOD NET CHANGE 1,724.00 - (1,724.00)	1,385,525.8 1,385,525.8 - (1,385,525.8
260 New Dwelling Fees Fund	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE  1,724.00  (1,724.00) (1,724.00)	1,385,525.8 (1,385,525.8 (1,385,525.8 ACCOUNT BALANCE
260 New Dwelling Fees Fund  FUND FUND DESCRIPTION	ACCOUNT TYPE Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE  1,724.00  (1,724.00) (1,724.00)	1,385,525.8 (1,385,525.8 (1,385,525.8 ACCOUNT BALANCE
260 New Dwelling Fees Fund  FUND FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  s Fund Asset	PERIOD NET CHANGE  1,724.00  (1,724.00) (1,724.00)	1,385,525.8 (1,385,525.8 (1,385,525.8 (1,385,525.8 ACCOUNT BALANCE 5,988,862.8
260 New Dwelling Fees Fund  FUND FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  as Fund Asset Liability	PERIOD NET CHANGE  1,724.00  - (1,724.00)  PERIOD NET CHANGE	1,385,525.8 (1,385,525.8 (1,385,525.8 (1,385,525.8 (1,385,525.8 ACCOUNT BALANCE 5,988,862.8 (5,988,862.8
260 New Dwelling Fees Fund  FUND FUND DESCRIPTION  262 Development Agreement	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  s Fund Asset Liability Fund Balance Liabilities + Fund Balance	PERIOD NET CHANGE  1,724.00  - (1,724.00)  PERIOD NET CHANGE	ACCOUNT BALANCE  1,385,525.8  (1,385,525.8  (1,385,525.8  (1,385,525.8  ACCOUNT BALANCE  5,988,862.8  (5,988,862.8  (5,988,862.8
FUND FUND DESCRIPTION 262 Development Agreement  FUND FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  s Fund Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	PERIOD NET CHANGE  1,724.00  (1,724.00)  PERIOD NET CHANGE  PERIOD NET CHANGE	ACCOUNT BALANCE  1,385,525.8  (1,385,525.8  (1,385,525.8  (1,385,525.8  ACCOUNT BALANCE  5,988,862.8  (5,988,862.8  ACCOUNT BALANCE
260 New Dwelling Fees Fund  FUND FUND DESCRIPTION  262 Development Agreement	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  s Fund Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset ASSET	PERIOD NET CHANGE  1,724.00  - (1,724.00)  PERIOD NET CHANGE	ACCOUNT BALANCE  1,385,525.8  (1,385,525.8  (1,385,525.8  (1,385,525.8  ACCOUNT BALANCE  5,988,862.8  (5,988,862.8  (5,988,862.8  ACCOUNT BALANCE  1,665,906.7
FUND FUND DESCRIPTION 262 Development Agreement  FUND 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 ACCOUNT TYPE Asset Liability	PERIOD NET CHANGE  1,724.00  (1,724.00)  PERIOD NET CHANGE  PERIOD NET CHANGE  (7,231.65) -	ACCOUNT BALANCE  1,385,525.8  (1,385,525.8  (1,385,525.8  (1,385,525.8  ACCOUNT BALANCE  5,988,862.8  (5,988,862.8  ACCOUNT BALANCE  1,665,906.7  (15,315.1
FUND FUND DESCRIPTION 262 Development Agreement  FUND FUND DESCRIPTION	ACCOUNT TYPE  Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  s Fund Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE  Asset ASSET	PERIOD NET CHANGE  1,724.00  (1,724.00)  (1,724.00)  PERIOD NET CHANGE  PERIOD NET CHANGE  (7,231.65)  - 7,231.65	1,385,525.8 (1,385,525.8 (1,385,525.8 (1,385,525.8 ACCOUNT BALANCE 5,988,862.8 (5,988,862.8 (5,988,862.8

UARY 202	22			
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	(380.10)	868,304.22
		Liability	-	(93,743.13
		Fund Balance	380.10	(774,561.09
		Liabilities + Fund Balance	380.10	(868,304.22
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
285	Supplemental Law Enforcement	Asset	23,463.24	287,121.39
		Liability	-	-
		Fund Balance	(23,463.24)	(287,121.39
		Liabilities + Fund Balance	(23,463.24)	(287,121.39
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
287	Law Enforcement Grants	Asset	7.988.84	142,075.69
207	Law Emortement Grants	Liability	7,300.04	142,073.03
		,	(7,000,04)	- /1/2 07F C0
		Fund Balance	(7,988.84)	(142,075.69
		Liabilities + Fund Balance	(7,988.84)	(142,075.69
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
290	Comm. Development Block Grant	Asset	(20,760.00)	183,106.63
		Liability	-	(355,364.27
		Fund Balance	20,760.00	172,257.64
		Liabilities + Fund Balance	20,760.00	(183,106.63
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
295	Cultural Arts Center Prog. Op.	Asset	-	105,407.40
		Liability	-	(8,954.00
		Fund Balance	-	(96,453.40
		Liabilities + Fund Balance	-	(105,407.40
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
296	Council on Aging Program Op.	Asset	-	494,098.16
	council on Aging Frogram op.	Liability	_	-
		Fund Balance	_	(494,098.16
			-	•
		Liabilities + Fund Balance	-	(494,098.16
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
297	Retiree Benefits	Asset	-	1,746,618.53
		Liability	-	-
		Fund Balance	-	(1,746,618.53
		Liabilities + Fund Balance	-	(1,746,618.53)
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND	. O.LD DESCRIB FIGUR		(5,003,548.77)	4,664,976.27
FUND 298	Disaster Fund	Asset		
			388.32	-
		Liability	388.32	- (4.664.976 27
		Liability Fund Balance	388.32 5,003,160.45	
298	Disaster Fund	Liability Fund Balance <b>Liabilities + Fund Balance</b>	388.32 5,003,160.45 <b>5,003,548.77</b>	(4,664,976.27
298 FUND	Disaster Fund  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	388.32 5,003,160.45	
298	Disaster Fund	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	388.32 5,003,160.45 <b>5,003,548.77</b>	(4,664,976.27)
FUND	Disaster Fund  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	388.32 5,003,160.45 <b>5,003,548.77</b>	(4,664,976.27)
298 FUND	Disaster Fund  FUND DESCRIPTION	Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	388.32 5,003,160.45 <b>5,003,548.77</b>	(4,664,976.27) (4,664,976.27) ACCOUNT BALANCE - - -

Asset	NUARY 20	22			
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANC   ACCOUNT BALANC   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANC   ACCOUNT BA	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liabilities + Fund Balance   T.	300	Landscape Maintenance District	Asset	(74,502.18)	(763,251.11)
			Liability	(2,666.11)	(2,666.11
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liability   ACCOUNT BALANCE   ACCOUNT B			Fund Balance	77,168.29	765,917.22
ASSET Liability Fund Balance Liabilities + Fund			Liabilities + Fund Balance	74,502.18	763,251.11
ASSET Liability Fund Balance Liabilities + Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilit	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Liability   Fund Balance   Liabilitities + Fund Balance   Liabilities + Fund Balance   Liabilities + Fund Balance   Count Ba	406	RF-1995 Lease Revenue Bonds		-	-
FUND   FUND DESCRIPTION				_	_
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCY			•		
FUND   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   Liability				-	-
Asset	=			-	-
Liability   Fund Balance   Caracteristics   Caracterist				PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (COUNT BALANCE LIABILITIES + FUND Balance LIABILITIES + FUND BALANCE ACCOUNT BALANCE LIABILITIES + FUND BALANCE ACCOUNT BALANCE LIABILITIES + FUND BALANCE ACCOUNT BALANC	407	RF-Madera Royal (98-1)		-	272,880.08
Liabilities + Fund Balance   C272			Liability	-	-
FUND PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE   ACCOUNT BALANCE   Liability   Fund Balance   Liability   Fund Balance   Liability   Fund Balance   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   FUND DESCRIPTION   ACCOUNT TYPE   PERIOD NET CHANGE   ACCOUNT BALANCE   FUND BALANCE   F			Fund Balance	-	(272,880.08
Asset			Liabilities + Fund Balance	-	(272,880.08
Liability   Fund Balance   Fund Ba	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (1abilities + Fund Balance Liabilities + Fund Balance Liability Liabi	409	RF-2004 Certs of Participation	Asset	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (TABLEM) FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (TABLEM) FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (TABLEM) FUND FUND		·	Liability	_	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANC (Lability - COUNT BALANC (Labilities + Fund Balance - COUNT BALANC (Labilities + Fund Balance - COUNT BALANC (Lability - COUNT B			•	_	_
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - 703  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 703  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 704  Liability - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE LIABILITY - 705  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANG				_	_
Asset	ELIND	ELIND DESCRIPTION		DEDIOD NET CHANGE	ACCOUNT BALANCE
Liability   Fund Balance   Count BALANCE   C				PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRI	410	Kr-2005 Special Tax Bonds-CrD		-	703,200.95
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANC Liabilities + Fund Balance Liabili			,	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  501 DS-Royal Corto Refunding (89-1) Asset Fund Balance Liabilities + Fund Balance Liability Liab				-	(703,200.95
DS-Royal Corto Refunding (89-1)   Asset   -   Fund Balance   Fund Balance   -   Fund Balance   F			Liabilities + Fund Balance	-	(703,200.95
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liability Fund Balance Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND BALANCE	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND FUND DESCRIPTION FUND DESCRIPTION FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT BALANCE FUND FUND FUND FUND FUND FUND FUND FUND	501	DS-Royal Corto Refundng (89-1)	Asset	-	-
FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ASSET  Liability  Fund Balance Liabilities + Fund Balance Liability  F			Fund Balance	-	-
DS-1995 Lease Revenue Bonds   Asset			Liabilities + Fund Balance	-	-
Liability	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Liability Fund Balance Liability Fund Balance Fund Balanc	506	DS-1995 Lease Revenue Bonds	Asset	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ASSET  Liability Fund Balance  Liabilities + Fund Balance  Liability Account TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  Liability - (5,710)  Fund Balance  Liability - (5,710)  Fund Balance  Liabilities + Fund Balance  S40.00  (5,906)  FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  S40.00  (5,906)  FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  S40.00  (5,906)  FUND FUND DESCRIPTION  ACCOUNT TYPE  PERIOD NET CHANGE  ACCOUNT BALANCE  Liability  ACCOUNT BALANCE  Liability  Liability  ACCOUNT BALANCE  LIABILITATION  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT BALANCE  ACCOUNT				_	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  507 DS-Madera Royal (98-1)  Asset - 1,281 Liability - (870 Fund Balance Liabilities + Fund Balance - (411 Liability - (1281 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  509 DS-2004 Certs of Participation Asset - Liability - Liability - Liabilities + Fund Balance Liability - (5,710 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  510 DS-2005 Special Tax Bonds-CFD Asset (540.00) 5,096 Liability - (5,710 Fund Balance 540.00 (5,096 Liabilities + Fund Balance 540.00 (5,096 Liabilities + Fund Balance 540.00 (5,096 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  511 DS-2014A Lease Revenue Refund Asset - (2 Liability -			•	_	_
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - (870) Fund Balance - (411) Liabilities + Fund Balance - (411) Liability - (					
DS-Madera Royal (98-1)   Asset	FLIND	FLIND DESCRIPTION		PERIOR NET CHANCE	ACCOUNT DALANCE
Liability - (870) FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANG FUND FUND DESCRIPTION ASSET Liability - (1abilities + Fund Balance - (1bilities + Fu				PERIOD NET CHANGE	
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liabilities + Fund Balance Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT BALANCE FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT TYPE FUND FUND DESCRIPTION ACCOUNT FUND FUND FUND FUND FUND FUND FUND FUND	507	DS-Madera Royal (98-1)		-	1,281,498.30
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION Asset - Liability - Liabilities + Fund Balance - Liabilities + Fund Balance - Liability - Count BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND BALANCE CIABILITY - COUNT COUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT BALANCE  FUND FUND DESCRIPTION ACCOUNT BALANCE  FUND FUND BALANCE  FU			•	-	(870,000.00
FUND POS-2004 Certs of Participation Asset Liability Fund Balance Liabilities + Fund Balance Liability Fund Balance FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE (540.00) Fund Balance Liabilities + Fund Balance Fund Balance Fund Balance S40.00 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liabilities + Fund			Fund Balance	-	(411,498.30
Solution    Soluti			Liabilities + Fund Balance	-	(1,281,498.30
Liability - Fund Balance - Liabilities + Fund Balance - Fund Balance	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
Liability - Fund Balance - Liabilities + Fund Balance - Fund Balance Fund Fund Fund Fund Fund Fund Fund Fund	509	DS-2004 Certs of Participation	Asset	-	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE (540.00) 5,096 Liabilities + Fund Balance 540.00 613 Liabilities + Fund Balance 540.00 (5,096  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liabilities + Fund Balance 540.00 (5,096  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - (2,096)		•	Liability	<del>-</del>	-
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  510 DS-2005 Special Tax Bonds-CFD Asset (540.00) 5,096 Liability - (5,710 Fund Balance 540.00 613 Liabilities + Fund Balance 540.00 (5,096  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  511 DS-2014A Lease Revenue Refund Asset - (2 Liability - (2)			•	_	_
FUND PUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  510 DS-2005 Special Tax Bonds-CFD Asset (540.00) 5,096 Liability - (5,710 Fund Balance 540.00 613 Liabilities + Fund Balance 540.00 (5,096)  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  511 DS-2014A Lease Revenue Refund Asset - (2 Liability - (2)				_	_
510DS-2005 Special Tax Bonds-CFDAsset Liability(540.00)5,096 (5,710)Fund Balance540.00613Liabilities + Fund Balance540.00(5,096)FUNDFUND DESCRIPTIONACCOUNT TYPEPERIOD NET CHANGEACCOUNT BALANGE511DS-2014A Lease Revenue RefundAsset-(2Liability(2	ELIND	ELIND DESCRIPTION		DEBIOD NET CHANGE	ACCOUNT BALANCE
Liability - (5,710 Fund Balance 540.00 613 Liabilities + Fund Balance 540.00 (5,096 FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE Liability - (2,000 FUND FUND FUND FUND EXERCIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE FUND FUND FUND FUND FUND FUND FUND FUND					
Fund Balance 540.00 613 Liabilities + Fund Balance 540.00 (5,096  FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE  511 DS-2014A Lease Revenue Refund Asset - (2 Liability -	210	D3-2005 Special Tax Bonds-CFD		(540.00)	5,096,642.07
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 511 DS-2014A Lease Revenue Refund Asset - (2 Liability -			•	- 	(5,710,000.00
FUND FUND DESCRIPTION ACCOUNT TYPE PERIOD NET CHANGE ACCOUNT BALANCE 511 DS-2014A Lease Revenue Refund Asset - (2 Liability -					613,357.93
511 DS-2014A Lease Revenue Refund Asset - (2 Liability -			Liabilities + Fund Balance	540.00	(5,096,642.07
Liability -	FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
•	511	DS-2014A Lease Revenue Refund	Asset	-	(2,550.00
•			Liability	-	-
Fund Balance - 2			Fund Balance	_	2,550.00
				_	2,550.00
EMPORTED - I WIN DUMING			avtes . I and balance	_	2,330.00

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
512	DS-2016 CREBS LRB	Asset	-	(750.00
		Liability	-	-
		Fund Balance	-	750.00
		Liabilities + Fund Balance	-	750.00
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
513	DS-2017 Lease Agreement	Asset	-	1,323,378.73
	_	Liability	-	· · · · · -
		Fund Balance	-	(1,323,378.73
		Liabilities + Fund Balance	-	(1,323,378.73
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
514	DS-2018 Lease Agreement	Asset	-	(750.00
		Liability	_	-
		Fund Balance	_	750.00
		Liabilities + Fund Balance		<b>750.00</b>
FLIND	FUND DESCRIPTION		PERIOD NET CHANCE	
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
600	Streets & Roads	Asset	(65,945.93)	3,482,790.49
		Liability	-	-
		Fund Balance	65,945.93	(3,482,790.49
		Liabilities + Fund Balance	65,945.93	(3,482,790.49
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
648	Computer Replacement Fund	Asset	(11,609.49)	1,288,286.51
		Liability	-	(1,108.84
		Fund Balance	11,609.49	(1,287,177.67
		Liabilities + Fund Balance	11,609.49	(1,288,286.51
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
649	Geographic Info & Permits Sys	Asset	-	21,031.45
		Liability	-	· -
		Fund Balance	_	(21,031.45
		Liabilities + Fund Balance	_	(21,031.45
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
651	Vehicle Replacement Fund	Asset	-	1,629,099.08
001	remote neplacement rana	Liability	_	-,023,033.00
		Fund Balance	_	(1,629,099.08
		Liabilities + Fund Balance	-	
FLIND	FUND DESCRIPTION		-	(1,629,099.08 ACCOUNT BALANCE
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	
655	Public Facility Improvements	Asset	(45,486.67)	4,683,512.94
		Liability	-	(3,348,380.00
		Fund Balance	45,486.67	(1,335,132.94
		Liabilities + Fund Balance	45,486.67	(4,683,512.94
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
656	Financial Information System	Asset	(47,782.58)	2,249,367.96
		Liability	-	(10.78
		Fund Balance	47,782.58	(2,249,357.18
		Liabilities + Fund Balance	47,782.58	(2,249,367.96
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
660	PD Capital Projects	Asset	6,250.00	328,044.04
		Liability	-	-
		Fund Balance	(6,250.00)	(328,044.04
		Liabilities + Fund Balance	(6,250.00)	(328,044.04
	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
FUND		ACCOUNTINE	. LINOS HEI CHANGE	
FUND 665		Δςςρτ		166 /63 3
FUND 665	Telephone System	Asset	-	165,753.37
		Liability	-	-
			- - -	165,753.37 - (165,753.37 <b>(165,753.37</b>

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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	<del>-</del>	(403,215.61)
		Liabilities + Fund Balance	_	(403,215.61)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
700	Sanitation Fund	Asset	(150,568.20)	97,511,394.24
700	Samuation Fana	Liability	1,175.53	(51,234,162.10)
		Fund Balance	149,392.67	(46,277,232.14)
		Liabilities + Fund Balance	•	
FUND	FUND DESCRIPTION		150,568.20	(97,511,394.24)
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
701	Sewer Connection Fees Fund	Asset	-	40,656,370.96
		Liability	-	66,500.00
		Fund Balance	-	(40,722,870.96)
		Liabilities + Fund Balance	-	(40,656,370.96)
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
702	Sanitation Replacement Reserve	Asset	(820,403.57)	29,439,802.66
		Liability	798,004.38	(214,931.77)
		Fund Balance	22,399.19	(29,224,870.89)
		Liabilities + Fund Balance	820,403.57	(29,439,802.66)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
750	Simi Valley Transit System	Asset	(450,179.16)	6,568,840.01
		Liability	105.99	(8,689,586.05)
		Fund Balance	450,073.17	2,120,746.04
		Liabilities + Fund Balance	450,179.16	(6,568,840.01)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
761	Waterworks District No. 8	Asset	3,023,857.74	42,421,307.39
		Liability	72,204.79	(12,306,094.79)
		Fund Balance	(3,096,062.53)	(30,115,212.60)
		Liabilities + Fund Balance	(3,023,857.74)	(42,421,307.39)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
762	WW8 Capital Improvement Fund	Asset	(6,808.44)	39,479,232.86
		Liability	-	-
		Fund Balance	6,808.44	(39,479,232.86)
		Liabilities + Fund Balance	6,808.44	(39,479,232.86)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
763	Waterworks Replacement Reserve	Asset	(233,117.09)	15,185,703.02
703	Water works Replacement Reserve	Liability	4,747.86	(392.04)
		Fund Balance	•	
		Liabilities + Fund Balance	228,369.23	(15,185,310.98)
FUND	FUND DESCRIPTION		233,117.09	(15,185,703.02)
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
803	General Liability Fund	Asset	(13,649.95)	3,316,546.02
		Liability	3,514.16	(3,434,613.00)
		Fund Balance	10,135.79	118,066.98
		Liabilities + Fund Balance	13,649.95	(3,316,546.02)
FUND		ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
805	Workers Compensation Fund	Asset	(378,352.42)	17,757,302.86
		Liability	80.40	(13,141,189.04)
		Fund Balance	378,272.02	(4,616,113.82)
		Liabilities + Fund Balance	378,352.42	(17,757,302.86)

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FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
807	GIS & Permits Operations	Asset	-	234,195.31
		Liability	-	-
		Fund Balance	-	(234,195.31)
		Liabilities + Fund Balance	-	(234,195.31)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
809	FIS Operations	Asset	-	369,734.47
	•	Liability	_	-
		Fund Balance	-	(369,734.47
		Liabilities + Fund Balance	_	(369,734.47
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
920	Successor Agency to CDA	Asset	-	-
320	Successor Agency to CDA	Liability		
		Fund Balance		
			-	-
FUND	FUND DESCRIPTION	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	-	2,366,200.89
		Liability	_	_,555,255.55
		Fund Balance	_	(2,366,200.89
		Liabilities + Fund Balance	_	(2,366,200.89
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
-	RF-SA-2003 TARB		PERIOD NET CHANGE	
925	KF-5A-2003 TARB	Asset	-	2,108,311.03
		Liability	-	- (2.400.244.02
		Fund Balance	<del>-</del>	(2,108,311.03
		Liabilities + Fund Balance	-	(2,108,311.03
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
926	DS-SA-2003 TARB	Asset	-	172,945.39
		Liability	-	(16,625,710.38
		Fund Balance	-	16,452,764.99
		Liabilities + Fund Balance	-	(172,945.39
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
927	S.Agcy-1993 West End CDP	Asset	-	39,008.80
		Liability	-	-
		Fund Balance	-	(39,008.80
		Liabilities + Fund Balance	-	(39,008.80
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
950	TAF-City	Asset	(5,113.97)	6,787,182.36
	,	Liability	5,113.97	(6,787,182.36
		Fund Balance	3,113.37	(0,707,102.30
		Liabilities + Fund Balance	- - 112.07	- IC 707 102 20
		LIADIIILIES + FUIIU DAIANCE	5,113.97	(6,787,182.36)

FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
951	TAF-SA-Senior Housing	Asset	-	75,785.60
		Liability	-	(75,785.60)
		Fund Balance	-	-
		Liabilities + Fund Balance	-	(75,785.60)
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
957	TAF-Police Assets in Trust	Asset	2,144.51	251,997.49
		Liability	(2,144.51)	(251,997.49)
		Fund Balance	-	-
		Liabilities + Fund Balance	(2,144.51)	(251,997.49)
FLINID		4.000 LINE TVDE	DEDICE NET 01144105	
FUND	FUND DESCRIPTION	ACCOUNT TYPE	PERIOD NET CHANGE	ACCOUNT BALANCE
959	TAF-Section 125 Employee Reimb	Asset	2,254.98	98,876.73
_				
_		Asset	2,254.98	98,876.73
_		Asset Liability	2,254.98	98,876.73
_		Asset Liability Fund Balance	2,254.98 (2,254.98) -	98,876.73 (98,876.73) -
959	TAF-Section 125 Employee Reimb	Asset Liability Fund Balance <b>Liabilities + Fund Balance</b>	2,254.98 (2,254.98) - (2,254.98)	98,876.73 (98,876.73) - <b>(98,876.73)</b>
959 FUND	TAF-Section 125 Employee Reimb  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE	2,254.98 (2,254.98) - (2,254.98)	98,876.73 (98,876.73) - (98,876.73) ACCOUNT BALANCE
959 FUND	TAF-Section 125 Employee Reimb  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset	2,254.98 (2,254.98) - (2,254.98)	98,876.73 (98,876.73) - (98,876.73) ACCOUNT BALANCE 63,965.79
959 FUND	TAF-Section 125 Employee Reimb  FUND DESCRIPTION	Asset Liability Fund Balance Liabilities + Fund Balance ACCOUNT TYPE Asset Liability	2,254.98 (2,254.98) - (2,254.98)	98,876.73 (98,876.73) - (98,876.73) ACCOUNT BALANCE 63,965.79