

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE  |
|------|--------------------------------|-----------------------------------|-------------------|------------------|
| 100  | General Fund                   | Asset                             | (1,806,221.84)    | 59,237,103.48    |
|      |                                | Liability                         | 339,787.56        | (10,110,074.99)  |
|      |                                | Fund Balance                      | 1,466,434.28      | (49,127,028.49)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 1,806,221.84      | (59,237,103.48)  |
| 102  | Payroll Revolving Fund         | Asset                             | (80,232.87)       | 1,253,713.50     |
|      |                                | Liability                         | 80,232.87         | (1,253,615.13)   |
|      |                                | Fund Balance                      | -                 | (98.37)          |
|      |                                | <b>Liabilities + Fund Balance</b> | 80,232.87         | (1,253,713.50)   |
| 106  | General Fixed Assets           | Asset                             | -                 | 240,761,196.32   |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (240,761,196.32) |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (240,761,196.32) |
| 109  | General LongTerm Debt          | Asset                             | -                 | 31,913,734.01    |
|      |                                | Liability                         | -                 | (32,283,384.15)  |
|      |                                | Fund Balance                      | -                 | 369,650.14       |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (31,913,734.01)  |
| 110  | Pooled Investment Fund         | Asset                             | -                 | -                |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | -                |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -                |
| 115  | Pooled Interest Earnings Fund  | Asset                             | -                 | 951,988.89       |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (951,988.89)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (951,988.89)     |
| 120  | Infrastructure Investment Fund | Asset                             | -                 | 35,730.41        |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (35,730.41)      |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (35,730.41)      |
| 121  | Retirement Obligation Fund     | Asset                             | -                 | 21,009.44        |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (21,009.44)      |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (21,009.44)      |
| 122  | Contingency Fund               | Asset                             | -                 | 780,457.14       |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (780,457.14)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (780,457.14)     |
| 201  | S.Hsg Agcy to CDA-Hsg Admin    | Asset                             | (45,451.97)       | 20,161,847.90    |
|      |                                | Liability                         | -                 | (15,164,684.71)  |
|      |                                | Fund Balance                      | 45,451.97         | (4,997,163.19)   |
|      |                                | <b>Liabilities + Fund Balance</b> | 45,451.97         | (20,161,847.90)  |
| 202  | Local Housing Fund             | Asset                             | -                 | 11,174,823.23    |
|      |                                | Liability                         | -                 | (5,795,512.77)   |
|      |                                | Fund Balance                      | -                 | (5,379,310.46)   |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (11,174,823.23)  |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|-------------------------------|-----------------------------------|-------------------|-----------------|
| 203  | CalHome                       | Asset                             | -                 | 1,447,203.46    |
|      |                               | Liability                         | -                 | (938,964.73)    |
|      |                               | Fund Balance                      | -                 | (508,238.73)    |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (1,447,203.46)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 204  | HOME Grant Fund               | Asset                             | -                 | 3,804,638.57    |
|      |                               | Liability                         | -                 | (2,445,305.02)  |
|      |                               | Fund Balance                      | -                 | (1,359,333.55)  |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (3,804,638.57)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 207  | Planning Grants               | Asset                             | -                 | 220,782.61      |
|      |                               | Liability                         | -                 | 111,566.78      |
|      |                               | Fund Balance                      | -                 | (332,349.39)    |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (220,782.61)    |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 208  | Permanent Local Housing Alloc | Asset                             | 290,357.00        | 290,357.00      |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | (290,357.00)      | (290,357.00)    |
|      |                               | <b>Liabilities + Fund Balance</b> | (290,357.00)      | (290,357.00)    |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 214  | Public Education & Govt Fees  | Asset                             | 58,795.96         | 2,934,362.54    |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | (58,795.96)       | (2,934,362.54)  |
|      |                               | <b>Liabilities + Fund Balance</b> | (58,795.96)       | (2,934,362.54)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 215  | Gasoline Tax Fund             | Asset                             | -                 | 23,817.72       |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (23,817.72)     |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (23,817.72)     |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 216  | Road Maint & Rehab Act        | Asset                             | 287,485.42        | 3,358,156.85    |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | (287,485.42)      | (3,358,156.85)  |
|      |                               | <b>Liabilities + Fund Balance</b> | (287,485.42)      | (3,358,156.85)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 231  | Prop 1B Transportation Bond   | Asset                             | -                 | -               |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | -               |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 233  | Bicycle Lanes Fund            | Asset                             | -                 | 113,797.67      |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (113,797.67)    |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (113,797.67)    |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 238  | Local Transportation Fund     | Asset                             | -                 | 10,785,099.61   |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (10,785,099.61) |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (10,785,099.61) |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 240  | Green Projects                | Asset                             | -                 | -               |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | -               |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | -               |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 250  | Library Services               | Asset                             | (174,303.05)      | 1,655,842.80    |
|      |                                | Liability                         | 20,324.30         | (544.02)        |
|      |                                | Fund Balance                      | 153,978.75        | (1,655,298.78)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 174,303.05        | (1,655,842.80)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 260  | New Dwelling Fees Fund         | Asset                             | 3,921.60          | 1,648,051.70    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (3,921.60)        | (1,648,051.70)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (3,921.60)        | (1,648,051.70)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 262  | Development Agreements Fund    | Asset                             | -                 | 4,423,997.07    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (4,423,997.07)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (4,423,997.07)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 263  | Traffic Impact Fund            | Asset                             | (31,144.58)       | 1,861,165.25    |
|      |                                | Liability                         | (49.48)           | (99.97)         |
|      |                                | Fund Balance                      | 31,194.06         | (1,861,065.28)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 31,144.58         | (1,861,165.25)  |
| 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)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (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)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (6,000,000.00)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 280  | Forfeited Assets Fund          | Asset                             | 321,486.51        | 1,485,218.92    |
|      |                                | Liability                         | 276.00            | (110,515.53)    |
|      |                                | Fund Balance                      | (321,762.51)      | (1,374,703.39)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (321,486.51)      | (1,485,218.92)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 285  | Supplemental Law Enforcement   | Asset                             | 33,479.17         | 494,428.29      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (33,479.17)       | (494,428.29)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (33,479.17)       | (494,428.29)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 287  | Law Enforcement Grants         | Asset                             | 51,874.73         | 193,218.80      |
|      |                                | Liability                         | (11,562.79)       | (16,664.50)     |
|      |                                | Fund Balance                      | (40,311.94)       | (176,554.30)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (51,874.73)       | (193,218.80)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 290  | Comm. Development Block Grant  | Asset                             | (38,168.42)       | 896,512.70      |
|      |                                | Liability                         | -                 | (320,473.44)    |
|      |                                | Fund Balance                      | 38,168.42         | (576,039.26)    |
|      |                                | <b>Liabilities + Fund Balance</b> | 38,168.42         | (896,512.70)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 295  | Cultural Arts Center Prog. Op. | Asset                             | -                 | 592,120.87      |
|      |                                | Liability                         | -                 | (8,609.00)      |
|      |                                | Fund Balance                      | -                 | (583,511.87)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (592,120.87)    |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 296  | Council on Aging Program Op.   | Asset                             | -                 | 474,857.25      |
|      |                                | Liability                         | -                 | (1,481.75)      |
|      |                                | Fund Balance                      | -                 | (473,375.50)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (474,857.25)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 297  | Retiree Benefits               | Asset                             | (200,000.13)      | 210,065.21      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | 200,000.13        | (210,065.21)    |
|      |                                | <b>Liabilities + Fund Balance</b> | 200,000.13        | (210,065.21)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 298  | Disaster Fund                  | Asset                             | -                 | 112,556.07      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (112,556.07)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (112,556.07)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 299  | Earthquake Disaster            | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 300  | Landscape Maintenance District | Asset                             | (110,247.60)      | (1,497,277.91)  |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | 110,247.60        | 1,497,277.91    |
|      |                                | <b>Liabilities + Fund Balance</b> | 110,247.60        | 1,497,277.91    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 406  | RF-1995 Lease Revenue Bonds    | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 407  | RF-Madera Royal (98-1)         | Asset                             | 1,210.00          | 287,216.74      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (1,210.00)        | (287,216.74)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (1,210.00)        | (287,216.74)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 409  | RF-2004 Certs of Participation | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 410  | RF-2005 Special Tax Bonds-CFD  | Asset                             | 3,118.12          | 740,145.49      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (3,118.12)        | (740,145.49)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (3,118.12)        | (740,145.49)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 501  | DS-Royal Corto Refundng (89-1) | Asset                             | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 506  | DS-1995 Lease Revenue Bonds    | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 507  | DS-Madera Royal (98-1)         | Asset                             | (271.21)          | 492,981.04      |
|      |                                | Liability                         | 285.75            | (465,000.00)    |
|      |                                | Fund Balance                      | (14.54)           | (27,981.04)     |
|      |                                | <b>Liabilities + Fund Balance</b> | 271.21            | (492,981.04)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 509  | DS-2004 Certs of Participation | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 510  | DS-2005 Special Tax Bonds-CFD  | Asset                             | (810.96)          | 4,061,516.39    |
|      |                                | Liability                         | 852.14            | (5,250,000.00)  |
|      |                                | Fund Balance                      | (41.18)           | 1,188,483.61    |
|      |                                | <b>Liabilities + Fund Balance</b> | 810.96            | (4,061,516.39)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 511  | DS-2014A Lease Revenue Refund  | Asset                             | -                 | (1,194,412.51)  |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 1,194,412.51    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 1,194,412.51    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 512  | DS-2016 CREBS LRB              | Asset                             | -                 | (569,324.38)    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 569,324.38      |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 569,324.38      |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 513  | DS-2017 Lease Agreement        | Asset                             | -                 | (288,589.01)    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 288,589.01      |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 288,589.01      |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 514  | DS-2018 Lease Agreement        | Asset                             | -                 | (283,818.84)    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 283,818.84      |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 283,818.84      |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 600  | Streets & Roads                | Asset                             | (3,358,107.63)    | 12,613,659.57   |
|      |                                | Liability                         | 603,199.54        | (4,500,000.00)  |
|      |                                | Fund Balance                      | 2,754,908.09      | (8,113,659.57)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 3,358,107.63      | (12,613,659.57) |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 648  | Computer Replacement Fund      | Asset                             | (356,618.84)      | 1,157,657.65    |
|      |                                | Liability                         | 351,710.25        | (3,000.73)      |
|      |                                | Fund Balance                      | 4,908.59          | (1,154,656.92)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 356,618.84        | (1,157,657.65)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 649  | Geographic Info & Permits Sys  | Asset                             | -                 | 21,783.31       |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (21,783.31)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (21,783.31)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 651  | Vehicle Replacement Fund       | Asset                             | 905.00            | 1,934,218.69    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (905.00)          | (1,934,218.69)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (905.00)          | (1,934,218.69)  |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 655  | Public Facility Improvements   | Asset                             | (75,903.90)       | 5,196,742.10    |
|      |                                | Liability                         | 3,807.50          | (3,348,380.00)  |
|      |                                | Fund Balance                      | 72,096.40         | (1,848,362.10)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 75,903.90         | (5,196,742.10)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 656  | Financial Information System   | Asset                             | (4,683.75)        | 2,101,344.03    |
|      |                                | Liability                         | 975.00            | (10.78)         |
|      |                                | Fund Balance                      | 3,708.75          | (2,101,333.25)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 4,683.75          | (2,101,344.03)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 660  | PD Capital Projects            | Asset                             | 6,250.00          | 452,074.04      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (6,250.00)        | (452,074.04)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (6,250.00)        | (452,074.04)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 665  | Telephone System               | Asset                             | -                 | 165,753.37      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (165,753.37)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (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)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (56,305.21)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 667  | LED Streetlights               | Asset                             | -                 | 387,114.98      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (387,114.98)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (387,114.98)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 668  | Radio Project Fund             | Asset                             | 1,000,000.00      | 1,027,318.25    |
|      |                                | Liability                         | (769.50)          | (769.50)        |
|      |                                | Fund Balance                      | (999,230.50)      | (1,026,548.75)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (1,000,000.00)    | (1,027,318.25)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 700  | Sanitation Fund                | Asset                             | (595,889.65)      | 85,485,379.06   |
|      |                                | Liability                         | 3,363.76          | (52,975,660.81) |
|      |                                | Fund Balance                      | 592,525.89        | (32,509,718.25) |
|      |                                | <b>Liabilities + Fund Balance</b> | 595,889.65        | (85,485,379.06) |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 701  | Sewer Connection Fees Fund     | Asset                             | 13,122.00         | 39,600,939.97   |
|      |                                | Liability                         | -                 | 66,500.00       |
|      |                                | Fund Balance                      | (13,122.00)       | (39,667,439.97) |
|      |                                | <b>Liabilities + Fund Balance</b> | (13,122.00)       | (39,600,939.97) |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 702  | Sanitation Replacement Reserve | Asset                             | (534,637.50)      | 53,923,386.25   |
|      |                                | Liability                         | (2,470.87)        | (206,266.94)    |
|      |                                | Fund Balance                      | 537,108.37        | (53,717,119.31) |
|      |                                | <b>Liabilities + Fund Balance</b> | 534,637.50        | (53,923,386.25) |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 750  | Simi Valley Transit System     | Asset                             | (417,429.58)      | 12,261,511.87   |
|      |                                | Liability                         | 40,443.52         | (12,655,819.06) |
|      |                                | Fund Balance                      | 376,986.06        | 394,307.19      |
|      |                                | <b>Liabilities + Fund Balance</b> | 417,429.58        | (12,261,511.87) |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
|------|--------------------------------|-----------------------------------|--------------------|------------------------|
| 761  | Waterworks District No. 8      | Asset                             | 24,238.71          | 41,794,022.91          |
|      |                                | Liability                         | 40,520.44          | (17,619,488.06)        |
|      |                                | Fund Balance                      | (64,759.15)        | (24,174,534.85)        |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>(24,238.71)</b> | <b>(41,794,022.91)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 762  | WW8 Capital Improvement Fund   | Asset                             | 11,142.00          | 38,594,556.31          |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | (11,142.00)        | (38,594,556.31)        |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>(11,142.00)</b> | <b>(38,594,556.31)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 763  | Waterworks Replacement Reserve | Asset                             | (222,965.69)       | 28,249,434.20          |
|      |                                | Liability                         | 887.50             | 384.27                 |
|      |                                | Fund Balance                      | 222,078.19         | (28,249,818.47)        |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>222,965.69</b>  | <b>(28,249,434.20)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 803  | General Liability Fund         | Asset                             | (43,515.60)        | 3,501,803.35           |
|      |                                | Liability                         | 18,364.54          | (2,112,814.00)         |
|      |                                | Fund Balance                      | 25,151.06          | (1,388,989.35)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>43,515.60</b>   | <b>(3,501,803.35)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 805  | Workers Compensation Fund      | Asset                             | (304,979.19)       | 18,195,766.79          |
|      |                                | Liability                         | 574.38             | (8,981,295.53)         |
|      |                                | Fund Balance                      | 304,404.81         | (9,214,471.26)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>304,979.19</b>  | <b>(18,195,766.79)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 807  | GIS & Permits Operations       | Asset                             | (4,995.00)         | 289,404.33             |
|      |                                | Liability                         | 2,688.75           | -                      |
|      |                                | Fund Balance                      | 2,306.25           | (289,404.33)           |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>4,995.00</b>    | <b>(289,404.33)</b>    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 809  | FIS Operations                 | Asset                             | -                  | 152,898.05             |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | -                  | (152,898.05)           |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>           | <b>(152,898.05)</b>    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 920  | Successor Agency to CDA        | Asset                             | -                  | -                      |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | -                  | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>           | <b>-</b>               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 921  | S.Agency-Merged TC WE TIF      | Asset                             | -                  | 1,013,804.79           |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | -                  | (1,013,804.79)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>           | <b>(1,013,804.79)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 922  | S.Agency-Madera Royale TIF     | Asset                             | -                  | -                      |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | -                  | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>           | <b>-</b>               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE  | ACCOUNT BALANCE        |
| 923  | LMIHF-Residual Fund            | Asset                             | -                  | -                      |
|      |                                | Liability                         | -                  | -                      |
|      |                                | Fund Balance                      | -                  | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>           | <b>-</b>               |

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
NOVEMBER 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 924  | Redevelopment Obligation RF    | Asset                             | -                 | 2,404,369.54    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (2,404,369.54)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (2,404,369.54)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 925  | RF-SA-2003 TARB                | Asset                             | 8,643.10          | 2,133,973.08    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (8,643.10)        | (2,133,973.08)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (8,643.10)        | (2,133,973.08)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 926  | DS-SA-2003 TARB                | Asset                             | 171.42            | (1,552,243.73)  |
|      |                                | Liability                         | -                 | (13,914,454.00) |
|      |                                | Fund Balance                      | (171.42)          | 15,466,697.73   |
|      |                                | <b>Liabilities + Fund Balance</b> | (171.42)          | 1,552,243.73    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 927  | S.Agy-1993 West End CDP        | Asset                             | -                 | 40,403.36       |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (40,403.36)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (40,403.36)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 950  | TAF-City                       | Asset                             | (11,913.99)       | 5,842,581.79    |
|      |                                | Liability                         | 11,913.99         | (5,842,581.79)  |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | 11,913.99         | (5,842,581.79)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 951  | TAF-SA-Senior Housing          | Asset                             | -                 | 76,546.87       |
|      |                                | Liability                         | -                 | (76,546.87)     |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (76,546.87)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 957  | TAF-Police Assets in Trust     | Asset                             | (3,109.99)        | 413,230.49      |
|      |                                | Liability                         | 3,109.99          | (413,230.49)    |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | 3,109.99          | (413,230.49)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 959  | TAF-Section 125 Employee Reimb | Asset                             | -                 | 86,017.99       |
|      |                                | Liability                         | -                 | (86,017.99)     |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (86,017.99)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 999  | Interfund Cash Management Fund | Asset                             | (78,856.30)       | (295,513.90)    |
|      |                                | Liability                         | 78,856.30         | 295,513.90      |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | 78,856.30         | 295,513.90      |