

CITY OF OXNARD BALANCE SHEET REPORT
FEBRUARY 2024

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|---------|---------------------------|---------------|----------------|-----------------|
| '101 | 'GENERAL FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 5,828,369.63 | 73,628,419.25 |
| | | | | 'Fund Balance | (7,337,579.52) | (57,323,933.57) |
| | | | | 'Liability | 1,509,209.89 | (16,304,485.68) |
| '104 | 'HALF CENT SALES TAX - MEAS O | 0000 | UNDEFINED SUBFUND | 'Asset | 967,312.54 | 25,718,605.89 |
| | | | | 'Fund Balance | (903,306.61) | (25,517,728.23) |
| | | | | 'Liability | (64,005.93) | (200,877.66) |
| '105 | 'STREET MAINTENANCE (IUF) FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 1,621,097.28 |
| | | | | 'Fund Balance | 0.00 | (1,621,135.20) |
| | | | | 'Liability | 0.00 | 37.92 |
| '114 | 'STORM WATER MANAGEMENT FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (76,283.95) | 390,771.97 |
| | | | | 'Fund Balance | 14,791.71 | (390,531.11) |
| | | | | 'Liability | 61,492.24 | (240.86) |
| '119 | 'PUBLIC SAFETY RETIREMENT FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (306,574.19) | 1,895,493.52 |
| | | | | 'Fund Balance | 306,574.19 | (1,896,457.77) |
| | | | | 'Liability | 0.00 | 964.25 |
| '120 | 'MAINT ASSMNT DIST | 2000 | SPECIAL DISTRICTS ADMIN | 'Asset | (150,942.61) | (811,539.05) |
| | | | | 'Fund Balance | 149,211.70 | 813,833.97 |
| | | | | 'Liability | 1,730.91 | (2,294.92) |
| | | 2030 | LMD 03 - RIVER RIDGE | 'Asset | (15,077.07) | 115,908.90 |
| | | | | 'Fund Balance | 15,077.07 | (115,908.90) |
| | | 2100 | LMD 10 - COUNTRY CLUB | 'Asset | (3,888.64) | 28,005.31 |
| | | | | 'Fund Balance | 3,888.64 | (28,005.31) |
| | | 2110 | LMD 11 - ST. TROPAZ | 'Asset | (1,103.94) | (686.61) |
| | | | | 'Fund Balance | 1,103.94 | 686.61 |
| | | 2120 | LMD 12 - STANDARD PACIFIC | 'Asset | (1,717.51) | 34,499.52 |
| | | | | 'Fund Balance | 1,717.51 | (34,499.52) |
| | | 2130 | LMD 13 - LE VILLAGE | 'Asset | (1,140.93) | 29,608.69 |
| | | | | 'Fund Balance | 1,140.93 | (29,608.69) |
| | | 2140 | LMD 14 - CALIFORNIA COVE | 'Asset | (2,349.72) | 45,749.10 |

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| | | 2140 | LMD 14 - CALIFORNIA COVE | 'Fund Balance | 2,349.72 | (45,749.10) |
| | | 2160 | LMD 16 - CALIFORNIA LIGHTHOUSE | 'Asset | (1,048.83) | 27,403.11 |
| | | | | 'Fund Balance | 1,048.83 | (27,403.11) |
| | | 2230 | LMD 23 - GREYSTONE | 'Asset | (825.69) | 9,632.55 |
| | | | | 'Fund Balance | 825.69 | (9,632.55) |
| | | 2240 | LMD 24 - VINEYARDS | 'Asset | (2,364.74) | 31,530.60 |
| | | | | 'Fund Balance | 2,814.74 | (31,080.60) |
| | | | | 'Liability | (450.00) | (450.00) |
| | | 2250 | LMD 25 - THE POINTE | 'Asset | (2,830.87) | 31,344.17 |
| | | | | 'Fund Balance | 2,830.87 | (31,344.17) |
| | | 2270 | LMD 27- ROSE ISLAND | 'Asset | (2,197.74) | 30,218.14 |
| | | | | 'Fund Balance | 2,197.74 | (30,218.14) |
| | | 2280 | LMD 28 - HARBORSIDE | 'Asset | (21,906.69) | 100,441.67 |
| | | | | 'Fund Balance | 22,416.69 | (99,931.67) |
| | | | | 'Liability | (510.00) | (510.00) |
| | | 2300 | LMD 30 - HAAS AUTOMATION | 'Asset | (5,241.15) | 93,390.35 |
| | | | | 'Fund Balance | 5,241.15 | (93,390.35) |
| | | 2310 | LMD 31 - RANCHO DE LA ROSA | 'Asset | (4,662.34) | 73,950.95 |
| | | | | 'Fund Balance | 34,177.99 | (44,435.30) |
| | | | | 'Liability | (29,515.65) | (29,515.65) |
| | | 2320 | LMD 32 - OAK PARK | 'Asset | (3,885.66) | 59,669.71 |
| | | | | 'Fund Balance | 3,885.66 | (59,669.71) |
| | | 2330 | LMD 33 - EL PASEO | 'Asset | (11,047.90) | 62,342.66 |
| | | | | 'Fund Balance | 11,047.90 | (62,342.66) |
| | | 2340 | LMD 34 - SUNRISE PT/SUNSET CV | 'Asset | (18,506.45) | 90,376.04 |
| | | | | 'Fund Balance | 18,506.45 | (90,376.04) |
| | | 2360 | LMD 36 - V ST CRUZ/V CARMEL | 'Asset | (15,915.73) | 143,713.64 |
| | | | | 'Fund Balance | 67,391.73 | (92,237.64) |

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|------|------------------|---------|-----------------------------|---------------|-------------|-----------------|
| | | 2360 | LMD 36 - V ST CRUZ/V CARMEL | 'Liability | (51,476.00) | (51,476.00) |
| | | 2370 | LMD 37 - PACIFIC BREEZE | 'Asset | (5,216.46) | 157,644.16 |
| | | | | 'Fund Balance | 5,216.46 | (157,644.16) |
| | | 2380 | LMD 38 - ALDEA DEL MAR | 'Asset | (21,975.32) | 101,260.18 |
| | | | | 'Fund Balance | 21,975.32 | (101,260.18) |
| | | 2390 | LMD 39 - EL SUENO PROMESA | 'Asset | (15,444.88) | 184,549.92 |
| | | | | 'Fund Balance | 16,274.88 | (183,719.92) |
| | | | | 'Liability | (830.00) | (830.00) |
| | | 2391 | LMD 39- D.R. HORTON | 'Asset | (4,220.55) | 48,521.65 |
| | | | | 'Fund Balance | 4,220.55 | (48,521.65) |
| | | 2400 | LMD 40 - CANTADA | 'Asset | (17,078.59) | 155,127.49 |
| | | | | 'Fund Balance | 17,753.59 | (154,452.49) |
| | | | | 'Liability | (675.00) | (675.00) |
| | | 2410 | LMD 41 - PACIFIC COVE | 'Asset | (7,267.53) | 59,941.59 |
| | | | | 'Fund Balance | 7,267.53 | (59,941.59) |
| | | 2420 | LMD 42 - CANTABRIA/CORONADO | 'Asset | (31,647.36) | 313,971.11 |
| | | | | 'Fund Balance | 31,647.36 | (313,971.11) |
| | | 2430 | LMD 43 - GREENBELT | 'Asset | (25,137.54) | 233,372.67 |
| | | | | 'Fund Balance | 24,449.29 | (233,188.13) |
| | | | | 'Liability | 688.25 | (184.54) |
| | | 2460 | LMD 46 - DAILY RANCH | 'Asset | (34,559.81) | 194,603.45 |
| | | | | 'Fund Balance | 34,729.81 | (194,433.45) |
| | | | | 'Liability | (170.00) | (170.00) |
| | | 2470 | LMD 47 - SYCAMORE PLACE | 'Asset | (3,825.13) | 130,966.50 |
| | | | | 'Fund Balance | 3,825.13 | (130,966.50) |
| | | 2490 | LMD 49 - CAMERON RANCH | 'Asset | (2,452.41) | (65,247.57) |
| | | | | 'Fund Balance | 2,452.41 | 65,247.57 |
| | | 2500 | LMD 50 - PV SENIOR HOUSING | 'Asset | (3,646.89) | 36,261.39 |

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|------|------------------|---------|--------------------------------------|---------------|-------------|-----------------|
| | | 2500 | LMD 50 - PV SENIOR HOUSING | 'Fund Balance | 3,646.89 | (36,261.39) |
| | | 2510 | LMD 51 - PFEILER | 'Asset | (30,761.32) | 310,905.85 |
| | | | | 'Fund Balance | 30,761.32 | (310,007.54) |
| | | | | 'Liability | 0.00 | (898.31) |
| | | 2520 | LMD 52 - WINGFIELD | 'Asset | (3,291.97) | 269,450.44 |
| | | | | 'Fund Balance | 3,291.97 | (269,450.44) |
| | | 2530 | LMD 53 - HUFF COURT | 'Asset | (166.83) | 8,514.33 |
| | | | | 'Fund Balance | 166.83 | (8,514.33) |
| | | 2540 | LMD 54 - MEADOWCREST | 'Asset | (2,315.14) | 82,202.66 |
| | | | | 'Fund Balance | 2,315.14 | (82,202.66) |
| | | 2550 | LMD 55 - WINGFIELD WEST | 'Asset | (8,202.46) | 49,166.27 |
| | | | | 'Fund Balance | 8,202.46 | (49,166.27) |
| | | 2580 | LMD 58 - WESTWIND | 'Asset | (8,762.79) | 142,310.83 |
| | | | | 'Fund Balance | 8,762.79 | (142,310.83) |
| | | 2600 | LMD 60 - ARTISAN | 'Asset | (6,493.42) | 33,002.81 |
| | | | | 'Fund Balance | 6,493.42 | (33,002.81) |
| | | 3040 | LMD 04 - MNDLY BAY/BEACH MAIN | 'Asset | (4,175.39) | 52,584.34 |
| | | | | 'Fund Balance | 4,175.39 | (52,584.34) |
| | | 4010 | WATERWAYS 01- MANDALAY BAY | 'Asset | (26,122.82) | 141,656.63 |
| | | | | 'Fund Balance | 22,229.48 | (138,267.65) |
| | | | | 'Liability | 3,893.34 | (3,388.98) |
| | | 4020 | WATERWAYS 02- HARBOR ISLAND | 'Asset | (3,959.28) | (64,190.42) |
| | | | | 'Fund Balance | 4,005.59 | 65,872.13 |
| | | | | 'Liability | (46.31) | (1,681.71) |
| | | 5080 | OXNARD TWIN CENTER CFD 88-1 | 'Fund Balance | 0.00 | 0.00 |
| | | 6020 | CFD 02 - WESTPORT | 'Asset | (58,662.52) | 1,471,185.12 |
| | | | | 'Fund Balance | 17,320.85 | (1,471,152.33) |
| | | | | 'Liability | 41,341.67 | (32.79) |

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|-------------|---|---------|-------------------------------------|---------------|----------------|-----------------|
| | | 6040 | CFD 04 - SEABRIDGE | 'Asset | (49,023.24) | 3,413,578.25 |
| | | | | 'Fund Balance | 44,975.73 | (3,412,743.12) |
| | | | | 'Liability | 4,047.51 | (835.13) |
| | | 6050 | CFD 05 - RIVERPARK | 'Asset | (190,171.93) | 2,706,157.23 |
| | | | | 'Fund Balance | 122,518.81 | (2,680,737.02) |
| | | | | 'Liability | 67,653.12 | (25,420.21) |
| | | 6060 | CFD 09 - NORTHSHORE MANDALAY | 'Asset | 3,335.52 | 490,231.18 |
| | | | | 'Fund Balance | (3,335.52) | (490,231.18) |
| | | 6070 | CFD 07- WAGON WHEEL | 'Asset | 1,677.94 | 194,729.07 |
| | | | | 'Fund Balance | (1,677.94) | (194,729.07) |
| | | 6080 | CFD 08 - SAKIOKA FARMS | 'Asset | 0.00 | 207,870.45 |
| | | | | 'Fund Balance | 0.00 | (207,870.45) |
| '181 | 'STATE GAS TAX FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (2,860,607.85) | (3,099,222.57) |
| | | | | 'Fund Balance | (132,262.21) | 3,129,741.77 |
| | | | | 'Liability | 2,992,870.06 | (30,519.20) |
| '182 | 'TRAFFIC SAFETY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (16,988.08) | 180,444.45 |
| | | | | 'Fund Balance | 16,988.08 | (180,444.44) |
| | | | | 'Liability | 0.00 | (0.01) |
| '185 | 'ROAD MAINT & REHAB ACT FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 325,290.31 | 5,395,557.84 |
| | | | | 'Fund Balance | (325,290.31) | (5,395,557.84) |
| '191 | 'ASSET SEIZURE FUND - FED | 0000 | UNDEFINED SUBFUND | 'Asset | (1,284.05) | 173,599.78 |
| | | | | 'Fund Balance | 1,284.05 | (173,229.78) |
| | | | | 'Liability | 0.00 | (370.00) |
| '192 | 'ASSET SEIZURE FUND - STATE | 0000 | UNDEFINED SUBFUND | 'Asset | 9,376.79 | 162,636.66 |
| | | | | 'Fund Balance | 10,459.21 | (142,683.66) |
| | | | | 'Liability | (19,836.00) | (19,953.00) |
| '200 | 'FEDERAL GRANTS FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (8,233,038.00) | 1,505,420.93 |
| | | | | 'Fund Balance | 211,839.43 | (1,326,235.60) |
| | | | | 'Liability | 8,021,198.57 | (179,185.33) |

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|------|---------------------------------|---------|---------------------|---------------|----------------|-----------------|
| '200 | 'FEDERAL GRANTS FUND | | | | | |
| '201 | 'CDGB FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (475,812.30) | 2,461,747.06 |
| | | | | 'Fund Balance | (650,651.83) | (928,896.10) |
| | | | | 'Liability | 1,126,464.13 | (1,532,850.96) |
| '202 | 'HOME FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (1,295,812.15) | 9,649,917.29 |
| | | | | 'Fund Balance | 2,825.63 | (1,500,226.48) |
| | | | | 'Liability | 1,292,986.52 | (8,149,690.81) |
| '203 | 'EMERGENCY SHELTER FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 956,616.04 |
| | | | | 'Fund Balance | 0.00 | (956,596.04) |
| | | | | 'Liability | 0.00 | (20.00) |
| '204 | 'ARPA | 0000 | UNDEFINED SUBFUND | 'Asset | (112,869.01) | 22,043,633.60 |
| | | | | 'Fund Balance | 98,702.49 | 859,153.67 |
| | | | | 'Liability | 14,166.52 | (22,902,787.27) |
| '210 | 'STATE & LOCAL GRANTS FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,902,512.36 | 19,757,001.69 |
| | | | | 'Fund Balance | (1,983,579.68) | (5,218,998.64) |
| | | | | 'Liability | 81,067.32 | (14,538,003.05) |
| '212 | 'TRANSPORT DEV ACT (TDA) FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | (165.40) |
| | | | | 'Liability | 0.00 | 165.40 |
| | | 9030 | TDA ARTICLE 3 | 'Asset | 450.88 | 151,941.24 |
| | | | | 'Fund Balance | (450.88) | (151,941.24) |
| | | 9040 | TDA ARTICLE 4 | 'Asset | 19,315.33 | 2,542,028.96 |
| | | | | 'Fund Balance | (45,411.92) | (151,194.84) |
| | | | | 'Liability | 26,096.59 | (2,390,834.12) |
| | | 9080 | TDA ARTICLE 8A | 'Asset | (2,920.30) | 984.36 |
| | | | | 'Fund Balance | 2,920.30 | (984.36) |
| '220 | 'STATE HOUSING (LHTFP) GRANT | 0000 | UNDEFINED SUBFUND | 'Asset | 796.91 | 1,275,831.61 |
| | | | | 'Fund Balance | (796.91) | (423,282.72) |
| | | | | 'Liability | 0.00 | (852,548.89) |
| '230 | 'STATE TRAFFIC CONG RELIEF FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 5,296.39 | 714,209.33 |
| | | | | 'Fund Balance | (5,296.39) | (714,209.33) |

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|------|---------------------------------|---------|-----------------------------|---------------|----------------|-----------------|
| '230 | 'STATE TRAFFIC CONG RELIEF FUND | | | | | |
| '301 | 'CAPITAL OUTLAY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (4,921,817.39) | 1,311,519.88 |
| | | | | 'Fund Balance | 1,417,770.94 | 284,953.78 |
| | | | | 'Liability | 3,504,046.45 | (1,596,473.66) |
| '311 | 'PEG FEES FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 33,535.00 | 4,816,394.98 |
| | | | | 'Fund Balance | (33,535.00) | (4,795,753.25) |
| | | | | 'Liability | 0.00 | (20,641.73) |
| '313 | '2022 LEASE PURCH EQUIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 1,982,266.53 |
| | | | | 'Fund Balance | 0.00 | (1,980,626.48) |
| | | | | 'Liability | 0.00 | (1,640.05) |
| '314 | '2014 LEASE REV BOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (76.92) | 1,858,830.66 |
| | | | | 'Fund Balance | 76.92 | (1,858,830.66) |
| '315 | '2006 TAB HERO/SW/ORMOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 2,658,200.82 |
| | | | | 'Fund Balance | 0.00 | (2,649,625.82) |
| | | | | 'Liability | 0.00 | (8,575.00) |
| '316 | '2019A LEASE REV BOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 13,419.54 |
| | | | | 'Fund Balance | 0.00 | (13,419.54) |
| '320 | 'LOST PUBLIC SECTOR REV FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (7,393.80) | 15,109,293.92 |
| | | | | 'Fund Balance | 17,983.80 | (15,098,703.92) |
| | | | | 'Liability | (10,590.00) | (10,590.00) |
| '350 | 'DEVELOPMENT IMPACT FEES FUND | 8010 | PARK FEES - QUIMBY RESERVE | 'Asset | 74,625.56 | 10,070,411.59 |
| | | | | 'Fund Balance | (74,625.56) | (10,070,411.58) |
| | | | | 'Liability | 0.00 | (0.01) |
| | | 8020 | PARKS DEVELOPMENT FEES | 'Asset | 13,724.73 | 1,697,305.01 |
| | | | | 'Fund Balance | (13,724.73) | (1,697,305.01) |
| | | 8030 | STORM DRAIN FACILITY FEE | 'Asset | 73,924.04 | 10,249,427.28 |
| | | | | 'Fund Balance | (73,924.04) | (10,249,427.28) |
| | | 8040 | CIRCULATION SYS IMPROV FEES | 'Asset | 147,686.86 | 19,410,457.12 |
| | | | | 'Fund Balance | (147,686.86) | (19,410,328.05) |
| | | | | 'Liability | 0.00 | (129.07) |

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| | | 8050 | CAP GROWTH FEES-RESIDENTIAL | 'Asset | 15,668.92 | 2,291,522.42 |
| | | | | 'Fund Balance | (15,668.92) | (2,291,522.42) |
| | | 8055 | MOBILITY FEE | 'Asset | 9,584.19 | 1,198,471.67 |
| | | | | 'Fund Balance | (9,584.19) | (1,198,471.67) |
| | | 8060 | CAP GROWTH FEES-NONRESIDENTIAL | 'Asset | 20,579.14 | 2,527,309.25 |
| | | | | 'Fund Balance | (20,579.14) | (2,527,309.25) |
| | | 8070 | UTILITY UNDERGROUNDING IN LIEU | 'Asset | 13,385.52 | 1,717,549.24 |
| | | | | 'Fund Balance | (13,385.52) | (1,717,549.24) |
| | | 8080 | PUBLIC ART PROGRAM FEE | 'Asset | (93.00) | 1,237,633.24 |
| | | | | 'Fund Balance | 93.00 | (1,237,633.23) |
| | | | | 'Liability | 0.00 | (0.01) |
| '360 | 'OTH. DEVPT FEES FUND | 7010 | AIR POLLUTION BUYDOWN FEE | 'Asset | 11,591.14 | 1,645,281.61 |
| | | | | 'Fund Balance | (11,591.14) | (1,645,281.61) |
| | | 7020 | CUPA OPERATING PROGRAM | 'Asset | (40,282.03) | 1,908,807.18 |
| | | | | 'Fund Balance | 40,082.86 | (1,908,271.58) |
| | | | | 'Liability | 199.17 | (535.60) |
| | | 7030 | CUPA CAPITAL PROGRAM | 'Asset | 2,279.09 | 307,399.85 |
| | | | | 'Fund Balance | (2,279.09) | (307,399.85) |
| | | 7040 | AFFORDABLE RENTAL HOUSING | 'Asset | 841.63 | 1,413,492.22 |
| | | | | 'Fund Balance | (841.63) | (113,492.22) |
| | | | | 'Liability | 0.00 | (1,300,000.00) |
| | | 7050 | HOUSING IN LIEU - FEES | 'Asset | 39,702.01 | 14,960,373.65 |
| | | | | 'Fund Balance | (39,702.01) | (3,128,373.76) |
| | | | | 'Liability | 0.00 | (11,831,999.89) |
| | | 7060 | HOUSING IN LIEU - CITY | 'Asset | 3,197.52 | 1,081,180.66 |
| | | | | 'Fund Balance | (3,197.52) | (431,180.66) |
| | | | | 'Liability | 0.00 | (650,000.00) |
| '420 | 'HOUSING SUC AGCY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 20,133.86 | 37,224,639.04 |

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| '420 | 'HOUSING SUC AGCY FUND | 0000 | UNDEFINED SUBFUND | 'Fund Balance | (21,839.79) | (3,589,076.51) |
| | | | | 'Liability | 1,705.93 | (33,635,562.53) |
| '429 | 'CDC SUCCESSOR AGENCY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 5,172,558.68 | 40,466,280.36 |
| | | | | 'Fund Balance | (5,163,195.50) | (12,499,281.56) |
| | | | | 'Liability | (9,363.18) | (27,966,998.80) |
| '481 | 'DOWNTOWN IMPROVEMENT DISTRICT | 0000 | UNDEFINED SUBFUND | 'Asset | 31,462.38 | 4,249,571.51 |
| | | | | 'Fund Balance | (31,462.38) | (4,181,457.29) |
| | | | | 'Liability | 0.00 | (68,114.22) |
| '500 | 'BOND ASSESSMENT DISTRICTS | 5000 | CFD 2000-3 | 'Asset | (331.92) | 6,936,454.30 |
| | | | | 'Fund Balance | (354,668.08) | (2,873,522.72) |
| | | | | 'Liability | 355,000.00 | (4,062,931.58) |
| | | 5010 | HUENEME RD ASSESS DIST 83-1 | 'Asset | 0.00 | 105,474.06 |
| | | | | 'Fund Balance | 0.00 | (105,474.48) |
| | | | | 'Liability | 0.00 | 0.42 |
| | | 5020 | ROSE/CLARA ASSESS DIST 86-4 | 'Asset | 0.00 | 50,205.16 |
| | | | | 'Fund Balance | 0.00 | (50,205.34) |
| | | | | 'Liability | 0.00 | 0.18 |
| | | 5030 | ROSE/101 ASSESS DIST 96-1 | 'Asset | 0.00 | 3,955.06 |
| | | | | 'Fund Balance | 0.00 | (3,955.14) |
| | | | | 'Liability | 0.00 | 0.08 |
| | | 5040 | ROSE AVE/101 IFD | 'Asset | 0.00 | 4,352.37 |
| | | | | 'Fund Balance | 0.00 | (4,351.94) |
| | | | | 'Liability | 0.00 | (0.43) |
| | | 5050 | ASSESSMENT DISTRICT 2000-1 | 'Asset | (163.67) | 2,504,397.63 |
| | | | | 'Fund Balance | (84,836.33) | (1,274,398.11) |
| | | | | 'Liability | 85,000.00 | (1,229,999.52) |
| | | 5060 | RICE/101 INTER ASSESS DIST | 'Asset | (1,123.66) | 7,795,312.88 |
| 'Fund Balance | (578,876.34) | | | (1,224,094.25) | | |
| 'Liability | 580,000.00 | | | (6,571,218.63) | | |
| 5070 | CFD 03-SEABRIDGE BONDED | 'Asset | (1,076.92) | 21,178,027.90 | | |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|-------------|--|---------|------------------------------------|---------------|----------------|------------------|
| | | 5070 | CFD 03-SEABRIDGE BONDED | 'Fund Balance | (973,923.08) | (2,358,027.53) |
| | | | | 'Liability | 975,000.00 | (18,820,000.37) |
| | | 5080 | OXNARD TWIN CENTER CFD 88-1 | 'Asset | 0.00 | 290,509.88 |
| | | | | 'Fund Balance | 0.00 | (290,510.20) |
| | | | | 'Liability | 0.00 | 0.32 |
| | | 5100 | CFD-01 - WESTPORT BONDED | 'Asset | (315.00) | 6,970,240.44 |
| | | | | 'Fund Balance | (379,685.00) | (1,130,085.92) |
| | | | | 'Liability | 380,000.00 | (5,840,154.52) |
| '541 | 'DEVELOPER/OTHER DEPOSITS FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 85,707.25 | 8,725,219.67 |
| | | | | 'Fund Balance | 2,669.84 | (6,680,591.53) |
| | | | | 'Liability | (88,377.09) | (2,044,628.14) |
| '542 | 'PAYROLL CLEARING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (1,668,673.69) | 3,878,444.36 |
| | | | | 'Fund Balance | 173,331.88 | 2,222,276.13 |
| | | | | 'Liability | 1,495,341.81 | (6,100,720.49) |
| '545 | 'HOUSING AUTHORITY PAYROLL FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (229,487.83) | 407,926.84 |
| | | | | 'Fund Balance | 2,936.37 | (408,879.81) |
| | | | | 'Liability | 226,551.46 | 952.97 |
| '551 | 'OPD PROPERTY ROOM FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 350,459.88 |
| | | | | 'Fund Balance | 0.00 | (279,686.23) |
| | | | | 'Liability | 0.00 | (70,773.65) |
| '561 | 'OXNARD DOWNTOWN MGT DIST FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,219.72 | 345,663.33 |
| | | | | 'Fund Balance | (1,219.72) | (345,663.14) |
| | | | | 'Liability | 0.00 | (0.19) |
| '571 | 'CONTRIBUTIONS TRUST FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 6,450.80 | 2,839,484.42 |
| | | | | 'Fund Balance | (6,600.61) | (2,421,149.22) |
| | | | | 'Liability | 149.81 | (418,335.20) |
| '586 | 'ENHANCED RETIREMENT PLAN FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 105,083,399.50 |
| | | | | 'Fund Balance | 0.00 | (105,083,399.50) |
| '601 | 'WATER OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,495,481.13 | 292,865,270.41 |
| | | | | 'Fund Balance | (1,836,254.66) | (104,773,202.18) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|------|---------------------------------|---------|---------------------|---------------|----------------|------------------|
| '601 | 'WATER OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Liability | 340,773.53 | (188,092,068.23) |
| '602 | 'WATER CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (940,170.09) | (528,655.15) |
| | | | | 'Fund Balance | 1,475,502.23 | 1,469,751.32 |
| | | | | 'Liability | (535,332.14) | (941,096.17) |
| '603 | 'WATER DEVLPMT IMPACT FEES FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 158,328.43 | 19,239,926.08 |
| | | | | 'Fund Balance | (158,328.43) | (19,239,926.08) |
| '605 | 'WATER CAP FACILITY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 14,227.72 | 1,681,995.83 |
| | | | | 'Fund Balance | (14,227.72) | (1,689,366.61) |
| | | | | 'Liability | 0.00 | 7,370.78 |
| '606 | 'WATER RESOURCE FEE FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 14,482.68 | 1,979,954.10 |
| | | | | 'Fund Balance | (14,482.68) | (1,979,954.10) |
| '607 | 'WATER BOND 2021 (2004) FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (114,428.25) | (114,428.25) |
| | | | | 'Fund Balance | 0.00 | 149,428.25 |
| | | | | 'Liability | 114,428.25 | (35,000.00) |
| '608 | 'WATER SECURITY-CONT PREV FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (47,062.08) | 1,251,130.31 |
| | | | | 'Fund Balance | 42,785.81 | (1,213,397.27) |
| | | | | 'Liability | 4,276.27 | (37,733.04) |
| '609 | 'WATER BOND 2021A REV BOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 13,764,917.12 |
| | | | | 'Fund Balance | 0.00 | (13,720,047.78) |
| | | | | 'Liability | 0.00 | (44,869.34) |
| '611 | 'WASTEWATER OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 2,455,404.37 | 308,430,892.55 |
| | | | | 'Fund Balance | (2,322,193.01) | (200,649,592.25) |
| | | | | 'Liability | (133,211.36) | (107,781,300.30) |
| '612 | 'WASTEWATER CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (3,198,174.25) | (2,323,042.69) |
| | | | | 'Fund Balance | 3,276,035.46 | 3,276,035.46 |
| | | | | 'Liability | (77,861.21) | (952,992.77) |
| '613 | 'WASTEWATER CONNECTION FEE FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 128,736.30 | 15,851,769.21 |
| | | | | 'Fund Balance | (128,736.30) | (15,851,769.21) |
| '617 | 'WASTEWATER BOND FUNDED CIP | 0000 | UNDEFINED SUBFUND | 'Asset | (2,127,463.65) | (4,792,836.35) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|------|---------------------------------|---------|---------------------|---------------|----------------|-----------------|
| '617 | 'WASTEWATER BOND FUNDED CIP | 0000 | UNDEFINED SUBFUND | 'Fund Balance | 0.00 | 4,792,836.35 |
| | | | | 'Liability | 2,127,463.65 | 0.00 |
| '628 | 'WASTEWATER SEC-CONT PREV FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (13,006.93) | (82,527.68) |
| | | | | 'Fund Balance | 13,006.93 | 82,527.68 |
| '631 | 'SOLID WASTE OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,011,289.02 | 67,093,441.40 |
| | | | | 'Fund Balance | (1,205,691.41) | (19,072,980.49) |
| | | | | 'Liability | 194,402.39 | (48,020,460.91) |
| '632 | 'SOLID WASTE CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (55,073.61) | 6,440.45 |
| | | | | 'Fund Balance | 56,495.82 | 56,495.82 |
| | | | | 'Liability | (1,422.21) | (62,936.27) |
| '634 | 'SOLID WASTE DEVELOPER FEE FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 6,629.09 | 855,430.66 |
| | | | | 'Fund Balance | (6,629.09) | (855,430.66) |
| '638 | 'SOLID WASTE SEC - CONT PREV FU | 0000 | UNDEFINED SUBFUND | 'Asset | 72,487.83 | 1,026,309.40 |
| | | | | 'Fund Balance | (79,035.06) | (1,026,309.40) |
| | | | | 'Liability | 6,547.23 | 0.00 |
| '641 | 'PERFORMING ARTS CENTER FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (4,509.47) | 443,029.67 |
| | | | | 'Fund Balance | 3,910.27 | (442,826.43) |
| | | | | 'Liability | 599.20 | (203.24) |
| '651 | 'GOLF COURSE OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (778,239.57) | 50,706,560.66 |
| | | | | 'Fund Balance | 751,010.37 | (50,331,108.76) |
| | | | | 'Liability | 27,229.20 | (375,451.90) |
| '652 | 'GOLF COURSE CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (500.84) | (500.84) |
| | | | | 'Fund Balance | 4,993.34 | 4,993.34 |
| | | | | 'Liability | (4,492.50) | (4,492.50) |
| '701 | 'PUBLIC LIAB & PROP INSUR ISF | 0000 | UNDEFINED SUBFUND | 'Asset | 539,216.18 | 3,076,263.14 |
| | | | | 'Fund Balance | (496,244.76) | 4,847,397.24 |
| | | | | 'Liability | (42,971.42) | (7,923,660.38) |
| '702 | 'WORKERS COMP INSUR ISF | 0000 | UNDEFINED SUBFUND | 'Asset | 591,580.23 | 19,449,310.48 |
| | | | | 'Fund Balance | (463,470.60) | 18,926,653.24 |
| | | | | 'Liability | (128,109.63) | (38,375,963.72) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|--------------------|------------------|---------|---------------------|--------------|-----------------------|----------------------|
| (blank) | (blank) | | #N/A | (blank) | | |
| Grand Total | | | | | (2,025,972.98) | 11,918,980.15 |