

CITY OF OXNARD BALANCE SHEET REPORT

Feb-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(1,149,629.08)	103,762,956.57
				'Fund Balance	627,227.74	(95,569,285.21)
				'Liability	522,401.34	(8,193,671.36)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,850,758.17	28,050,742.59
				'Fund Balance	(1,877,401.31)	(27,498,242.52)
				'Liability	26,643.14	(552,500.07)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	279,459.64
				'Fund Balance	0.00	(279,497.56)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(99,624.92)	383,227.67
				'Fund Balance	98,021.07	(383,439.04)
				'Liability	1,603.85	211.37
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(890,788.84)	1,832,305.64
				'Fund Balance	890,788.84	(1,833,269.89)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(180,231.89)	(1,106,200.47)
				'Fund Balance	174,193.77	1,107,330.29
				'Liability	6,038.12	(1,129.82)
		2030	LMD 03 - RIVER RIDGE	'Asset	(2,792.94)	79,360.98
				'Fund Balance	2,792.94	(79,360.98)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,401.06)	29,172.74
				'Fund Balance	1,401.06	(29,172.74)
		2110	LMD 11 - ST. TROPAZ	'Asset	(254.55)	194.25
				'Fund Balance	254.55	(194.25)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(375.35)	36,300.97
				'Fund Balance	380.80	(36,295.52)
				'Liability	(5.45)	(5.45)
		2130	LMD 13 - LE VILLAGE	'Asset	(902.77)	27,099.68
				'Fund Balance	902.77	(27,099.68)

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'120	'MAINT ASSMNT DIST	2140	LMD 14 - CALIFORNIA COVE	'Asset	(474.69)	51,573.40
				'Fund Balance	474.69	(51,573.40)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(141.12)	14,539.12
				'Fund Balance	141.12	(14,539.12)
		2230	LMD 23 - GREYSTONE	'Asset	(55.90)	8,991.68
				'Fund Balance	375.90	(8,671.68)
				'Liability	(320.00)	(320.00)
		2240	LMD 24 - VINEYARDS	'Asset	(417.21)	26,398.55
				'Fund Balance	417.21	(26,398.55)
		2250	LMD 25 - THE POINTE	'Asset	(923.20)	26,237.78
				'Fund Balance	923.20	(26,237.78)
		2270	LMD 27- ROSE ISLAND	'Asset	(402.56)	22,024.98
				'Fund Balance	402.56	(22,024.98)
		2280	LMD 28 - HARBORSIDE	'Asset	(710.22)	76,066.56
				'Fund Balance	710.22	(76,066.56)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(95.42)	74,603.28
				'Fund Balance	95.42	(74,603.28)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(1,624.76)	71,317.74
'Fund Balance	1,972.76			(70,969.74)		
'Liability	(348.00)			(348.00)		
2320	LMD 32 - OAK PARK	'Asset	(395.89)	44,765.41		
		'Fund Balance	395.89	(44,765.41)		
2330	LMD 33 - EL PASEO	'Asset	(313.46)	59,441.76		
		'Fund Balance	1,385.46	(58,369.76)		
		'Liability	(1,072.00)	(1,072.00)		
2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(1,918.88)	62,617.52		
		'Fund Balance	5,603.88	(58,932.52)		
		'Liability	(3,685.00)	(3,685.00)		

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'120	'MAINT ASSMNT DIST	2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(9,043.96)	99,672.35
				'Fund Balance	4,876.85	(98,092.35)
				'Liability	4,167.11	(1,580.00)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(257.50)	153,114.09
				'Fund Balance	257.50	(153,114.09)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,994.56)	73,561.10
				'Fund Balance	3,808.43	(71,946.10)
				'Liability	186.13	(1,615.00)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(18,035.92)	204,791.09
				'Fund Balance	11,071.69	(203,593.89)
				'Liability	6,964.23	(1,197.20)
		2391	LMD 39- D.R. HORTON	'Asset	(5,209.15)	11,450.11
				'Fund Balance	3,359.32	(11,037.31)
				'Liability	1,849.83	(412.80)
		2400	LMD 40 - CANTADA	'Asset	(507.92)	110,486.51
				'Fund Balance	1,896.92	(109,097.51)
				'Liability	(1,389.00)	(1,389.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,409.72)	35,965.60
				'Fund Balance	1,969.72	(35,405.60)
				'Liability	(560.00)	(560.00)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(9,578.14)	233,392.20
				'Fund Balance	2,084.96	(233,392.20)
				'Liability	7,493.18	0.00
		2430	LMD 43 - GREENBELT	'Asset	(1,071.02)	149,349.05
				'Fund Balance	706.01	(148,962.53)
				'Liability	365.01	(386.52)
		2460	LMD 46 - DAILY RANCH	'Asset	(9,463.75)	93,083.05
				'Fund Balance	2,071.47	(92,883.05)
				'Liability	7,392.28	(200.00)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(308.58)	98,042.50

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'120	'MAINT ASSMNT DIST	2470	LMD 47 - SYCAMORE PLACE	'Fund Balance	813.58	(97,537.50)
				'Liability	(505.00)	(505.00)
2490	LMD 49 - CAMERON RANCH			'Asset	(522.41)	(58,164.31)
				'Fund Balance	1,582.41	59,224.31
				'Liability	(1,060.00)	(1,060.00)
2500	LMD 50 - PV SENIOR HOUSING			'Asset	(847.21)	40,251.91
				'Fund Balance	847.21	(40,251.91)
2510	LMD 51 - PFEILER			'Asset	(6,739.39)	205,226.11
				'Fund Balance	2,660.65	(204,320.46)
				'Liability	4,078.74	(905.65)
2520	LMD 52 - WINGFIELD			'Asset	(315.53)	239,741.41
				'Fund Balance	765.53	(239,291.41)
				'Liability	(450.00)	(450.00)
2530	LMD 53 - HUFF COURT			'Asset	(41.36)	6,400.32
				'Fund Balance	491.36	(5,950.32)
				'Liability	(450.00)	(450.00)
2540	LMD 54 - MEADOWCREST			'Asset	(382.12)	89,265.70
				'Fund Balance	382.12	(89,265.70)
2550	LMD 55 - WINGFIELD WEST			'Asset	(585.57)	42,581.48
				'Fund Balance	660.57	(42,506.48)
				'Liability	(75.00)	(75.00)
2580	LMD 58 - WESTWIND			'Asset	(470.11)	109,392.95
				'Fund Balance	470.11	(109,392.95)
2600	LMD 60 - ARTISAN			'Asset	(5,332.60)	31,059.10
				'Fund Balance	5,332.60	(31,059.10)
3040	LMD 04 - MNDLY BAY/BEACH MAIN			'Asset	(1,114.62)	59,187.61
				'Fund Balance	1,114.62	(59,187.61)
4010	WATERWAYS 01- MANDALAY BAY			'Asset	(7,705.62)	355,609.62
				'Fund Balance	18,515.20	(344,800.04)

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'120	'MAINT ASSMNT DIST	4010	WATERWAYS 01- MANDALAY BAY	'Liability	(10,809.58)	(10,809.58)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(1,299.75)	(65,114.87)
				'Fund Balance	4,546.73	68,361.85
				'Liability	(3,246.98)	(3,246.98)
		6020	CFD 02 - WESTPORT	'Asset	(24,697.28)	1,497,592.48
				'Fund Balance	44,135.71	(1,459,030.06)
				'Liability	(19,438.43)	(38,562.42)
		6040	CFD 04 - SEABRIDGE	'Asset	(42,802.28)	3,883,742.80
				'Fund Balance	45,267.72	(3,850,219.50)
				'Liability	(2,465.44)	(33,523.30)
		6050	CFD 05 - RIVERPARK	'Asset	(149,435.87)	3,233,251.96
				'Fund Balance	163,360.51	(3,089,345.41)
				'Liability	(13,924.64)	(143,906.55)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	513,997.71
				'Fund Balance	0.00	(513,997.71)
		6070	CFD 07- WAGON WHEEL	'Asset	(291.33)	161,437.72
				'Fund Balance	291.33	(161,437.72)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	425,257.61
				'Fund Balance	0.00	(425,257.61)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	108,709.76	260,333.81
				'Fund Balance	(112,196.90)	(217,609.31)
				'Liability	3,487.14	(42,724.50)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(46,027.66)	(71,039.94)
				'Fund Balance	46,027.66	70,892.41
				'Liability	0.00	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	483,571.66	3,425,604.86
				'Fund Balance	(498,564.16)	(3,425,604.86)
				'Liability	14,992.50	0.00
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	0.00	144,967.81

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'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Fund Balance	2,310.16	(142,287.65)
				'Liability	(2,310.16)	(2,680.16)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(5,778.65)	277,587.13
				'Fund Balance	3,598.95	(277,238.18)
				'Liability	2,179.70	(348.95)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(241,088.69)	(1,934,075.64)
				'Fund Balance	231,088.69	1,931,273.91
				'Liability	10,000.00	2,801.73
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(169,505.81)	6,213,797.12
				'Fund Balance	75,272.78	(3,484,005.54)
				'Liability	94,233.03	(2,729,791.58)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(642,267.98)	8,745,932.60
				'Fund Balance	642,267.98	(56,461.78)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(250,923.65)	63,941.16
				'Fund Balance	232,803.92	(63,941.16)
				'Liability	18,119.73	0.00
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(63,755.78)	3,684,431.63
				'Fund Balance	51,081.98	9,062,084.85
				'Liability	12,673.80	(12,746,516.48)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	1,557,026.10	13,483,870.38
				'Fund Balance	(1,380,114.51)	936,682.53
				'Liability	(176,911.59)	(14,420,552.91)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(8.00)	193,961.78
				'Fund Balance	8.00	(191,855.12)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	30,165.71	1,937,203.14
				'Fund Balance	586.08	(96,005.32)
				'Liability	(30,751.79)	(1,841,197.82)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	24,592.45

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'212	'TRANSPORT DEV ACT (TDA) FUND	9080	TDA ARTICLE 8A	'Fund Balance	3,201.83	(24,592.45)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(3,807.50)	724,728.86
				'Fund Balance	2,545.00	(55,100.82)
				'Liability	1,262.50	(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	750,405.74
				'Fund Balance	0.00	(750,405.74)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,061,209.01)	(380,731.28)
				'Fund Balance	2,584,776.28	3,696,621.33
				'Liability	(523,567.27)	(3,315,890.05)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	5,264,939.99
				'Fund Balance	0.00	(5,264,939.99)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,392,293.56
				'Fund Balance	0.00	(1,390,653.51)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,937,575.98
				'Fund Balance	0.00	(1,937,575.98)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,226,971.29
				'Fund Balance	0.00	(1,226,971.29)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(22,234.34)	29,136,831.07
				'Fund Balance	27,234.34	(29,081,876.81)
				'Liability	(5,000.00)	(54,954.26)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	(94,965.97)
				'Fund Balance	0.00	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	26,501.58	2,002,508.67
				'Fund Balance	(26,501.58)	(2,002,508.67)

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'350	'DEVELOPMENT IMPACT FEES FUND	8030	STORM DRAIN FACILITY FEE	'Asset	3,581.64	10,917,524.55
				'Fund Balance	(3,581.64)	(10,917,524.55)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	40,458.04	21,298,652.39
				'Fund Balance	(35,713.04)	(21,293,778.32)
				'Liability	(4,745.00)	(4,874.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	22,575.83	2,117,658.18
				'Fund Balance	(22,028.81)	(2,117,111.16)
				'Liability	(547.02)	(547.02)
		8055	MOBILITY FEE	'Asset	12,863.75	574,295.07
				'Fund Balance	(12,863.75)	(574,295.07)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(126.50)	2,718,993.71
				'Fund Balance	126.50	(2,718,993.71)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	4,636.00	1,865,987.39
				'Fund Balance	(4,554.53)	(1,865,905.92)
				'Liability	(81.47)	(81.47)
8080	PUBLIC ART PROGRAM FEE	'Asset	(78.33)	1,299,870.19		
		'Fund Balance	172.73	(1,299,775.78)		
		'Liability	(94.40)	(94.41)		
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,356,910.14
				'Fund Balance	0.00	(1,356,910.14)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,015.41
				'Fund Balance	0.00	(5,015.41)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	162,714.25
'Fund Balance	0.00			(162,714.25)		
8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,187.17		
		'Fund Balance	0.00	(1,187.17)		
8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	431,274.85		
		'Fund Balance	0.00	(431,274.85)		

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'351	'QUIMBY FUND	8116	QUIMBY FEE - CYPRESS	'Asset 'Fund Balance	0.00 0.00	40,833.35 (40,833.35)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset 'Fund Balance	0.00 0.00	713,139.22 (713,139.22)
		8118	QUIMBY FEE - EL RIO	'Asset 'Fund Balance	0.00 0.00	15,029.35 (15,029.35)
		8119	QUIMBY FEE - EL RIO WEST	'Asset 'Fund Balance	0.00 0.00	314,641.68 (314,641.68)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset 'Fund Balance	0.00 0.00	259,453.01 (259,453.01)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset 'Fund Balance	0.00 0.00	462,368.58 (462,368.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset 'Fund Balance	0.00 0.00	81,591.18 (81,591.18)
		8123	QUIMBY FEE - MAR VISTA	'Asset 'Fund Balance	0.00 0.00	532,004.10 (532,004.10)
		8124	QUIMBY FEE - MARINA WEST	'Asset 'Fund Balance	0.00 0.00	134,179.93 (134,179.93)
		8125	QUIMBY FEE - ORCHARD	'Asset 'Fund Balance	0.00 0.00	220,460.44 (220,460.44)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset 'Fund Balance	0.00 0.00	691,794.33 (691,794.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset 'Fund Balance	0.00 0.00	95,943.71 (95,943.71)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset 'Fund Balance	0.00 0.00	363,874.31 (363,874.31)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	161,852.20

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'351	'QUIMBY FUND	8129	QUIMBY FEE - RIO LINDO	'Fund Balance	0.00	(161,852.20)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,628.19
				'Fund Balance	0.00	(1,628.19)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,245,064.79
				'Fund Balance	0.00	(2,245,064.79)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	56,307.78
				'Fund Balance	0.00	(56,307.78)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	165,332.09
				'Fund Balance	0.00	(165,332.09)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,586,193.69
				'Fund Balance	0.00	(1,586,193.69)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	760,295.62
				'Fund Balance	0.00	(760,295.62)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,843.36
				'Fund Balance	0.00	(36,843.36)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(88.33)	506,521.10
				'Fund Balance	88.33	(506,521.10)
		7020	CUPA OPERATING PROGRAM	'Asset	(72,044.27)	1,934,386.09
				'Fund Balance	62,121.36	(1,933,904.67)
				'Liability	9,922.91	(481.42)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	454,340.34
				'Fund Balance	0.00	(454,340.34)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,427,941.15
				'Fund Balance	0.00	(127,941.15)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(11,871.69)	15,729,017.61
				'Fund Balance	11,540.18	(2,782,714.67)
				'Liability	331.51	(12,946,302.94)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,103,033.07
				'Fund Balance	0.00	(453,033.07)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,623.49)	36,229,974.85
				'Fund Balance	1,623.49	(2,667,429.04)
				'Liability	0.00	(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(684,425.56)	10,967,281.34
				'Fund Balance	536,646.21	12,493,658.01
				'Liability	147,779.35	(23,460,939.35)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,454,547.56
				'Fund Balance	733.50	(4,394,547.55)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(89,025.62)	6,162,776.61
				'Fund Balance	89,025.62	(2,399,464.47)
				'Liability	0.00	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(34,864.17)	2,318,249.84
				'Fund Balance	34,864.17	(1,183,250.32)
				'Liability	0.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(141,898.05)	6,510,931.95
'Fund Balance	141,898.05			(433,997.66)		
'Liability	0.00			(6,076,934.29)		

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS					
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(362,535.25)	18,815,736.09
				'Fund Balance	362,535.25	(1,050,735.72)
				'Liability	0.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(130,006.88)	6,085,557.81
				'Fund Balance	130,006.88	(561,496.43)
				'Liability	0.00	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(196,669.23)	8,978,411.59
				'Fund Balance	16,493.95	(7,393,360.07)
				'Liability	180,175.28	(1,585,051.52)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	1,134,427.02	4,959,780.54
				'Fund Balance	53,775.71	2,373,222.36
				'Liability	(1,188,202.73)	(7,333,002.90)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(385,439.61)	66,653.96
				'Fund Balance	385,439.61	(69,537.88)
				'Liability	0.00	2,883.92
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	(751.00)	365,748.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	751.00	(86,061.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(199,500.00)	174,023.77
				'Fund Balance	0.00	(174,023.58)
				'Liability	199,500.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(23,869.45)	2,679,652.48
				'Fund Balance	735.25	(2,261,941.05)
				'Liability	23,134.20	(417,711.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	816,682.09	297,773,249.98

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(650,424.88)	(115,822,595.09)
				'Liability	(166,257.21)	(181,950,654.89)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(94,074.25)	820,987.90
				'Fund Balance	190,552.05	357,714.18
				'Liability	(96,477.80)	(1,178,702.08)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	26,975.83	20,578,805.95
				'Fund Balance	(24,183.83)	(20,576,013.95)
				'Liability	(2,792.00)	(2,792.00)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	3,274.83	1,830,832.56
				'Fund Balance	(2,933.83)	(1,838,786.16)
				'Liability	(341.00)	7,953.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,054,592.95
				'Fund Balance	87.33	(2,054,592.95)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(68,281.70)	485,732.28
				'Fund Balance	95,454.27	292,614.91
				'Liability	(27,172.57)	(778,347.19)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	12,781,750.56
				'Fund Balance	0.00	(12,696,949.26)
				'Liability	0.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,471,641.66	330,324,346.18
				'Fund Balance	(1,116,141.66)	(227,186,221.95)
				'Liability	(355,500.00)	(103,138,124.23)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,448,695.53)	(735,089.74)
				'Fund Balance	2,202,347.61	3,427,655.42
				'Liability	246,347.92	(2,692,565.68)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	39,938.47	17,648,890.63
				'Fund Balance	(39,938.47)	(17,648,890.63)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'613	'WASTEWATER CONNECTION FEE FUND					
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(24,821,345.45)
				'Fund Balance	0.00	24,821,345.45
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,046,372.75
				'Fund Balance	0.00	(1,046,372.75)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	583,725.90	61,045,674.86
				'Fund Balance	(598,727.67)	(14,284,655.97)
				'Liability	15,001.77	(46,761,018.89)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	3,523.18	947,864.88
				'Fund Balance	(3,523.18)	(947,864.88)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	22.44	1,083,205.37
				'Fund Balance	(22.44)	(1,083,205.37)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	149,282.57	650,393.84
				'Fund Balance	(149,230.57)	(650,352.14)
				'Liability	(52.00)	(41.70)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	690,561.89	51,533,488.20
				'Fund Balance	(170,217.56)	(50,769,355.05)
				'Liability	(520,344.33)	(764,133.15)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(50.00)	(842.51)
				'Fund Balance	50.00	842.51
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	438,042.83	1,480,496.84
				'Fund Balance	(438,042.83)	6,588,652.05
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	314,013.16	24,036,544.58
				'Fund Balance	(471,482.35)	17,566,034.73
				'Liability	157,469.19	(41,602,579.31)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	35,454.42	2,903,593.24
				'Fund Balance	(34,990.70)	3,089.38

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
(blank)	(blank)		#N/A	(blank)		
Grand Total					(0.00)	(0.00)