

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(5,592,222.80)	75,668,706.92
				'Fund Balance	5,694,780.79	(67,568,127.74)
				'Liability	(102,557.99)	(8,100,579.18)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	75,532.38	30,431,142.61
				'Fund Balance	(156,665.50)	(29,891,425.47)
				'Liability	81,133.12	(539,717.14)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	469,796.82
				'Fund Balance	0.00	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(205,327.79)	349,320.82
				'Fund Balance	171,282.09	(339,632.83)
				'Liability	34,045.70	(9,687.99)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,736,179.20)	(5,133,315.21)
				'Fund Balance	1,736,179.20	5,132,350.96
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	100,285.43	(561,848.46)
				'Fund Balance	(98,234.51)	565,875.22
				'Liability	(2,050.92)	(4,026.76)
		2030	LMD 03 - RIVER RIDGE	'Asset	(3,955.77)	53,020.57
				'Fund Balance	9,763.63	(47,212.71)
				'Liability	(5,807.86)	(5,807.86)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,118.51)	21,002.11
				'Fund Balance	2,290.67	(20,829.95)
				'Liability	(172.16)	(172.16)
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,391.67)	(2,471.60)
				'Fund Balance	1,593.75	2,673.68
				'Liability	(202.08)	(202.08)
2120	LMD 12 - STANDARD PACIFIC	'Asset	(3,055.58)	26,446.73		
		'Fund Balance	3,360.97	(26,141.34)		
		'Liability	(305.39)	(305.39)		

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	141.81	24,029.94
				'Fund Balance	2,199.31	(21,688.82)
				'Liability	(2,341.12)	(2,341.12)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,705.90)	37,689.87
				'Fund Balance	4,161.15	(36,267.76)
				'Liability	(1,455.25)	(1,422.11)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(4,891.06)	8,291.47
				'Fund Balance	6,230.75	(6,951.78)
				'Liability	(1,339.69)	(1,339.69)
		2230	LMD 23 - GREYSTONE	'Asset	(1,921.75)	6,860.28
				'Fund Balance	2,261.33	(6,520.70)
				'Liability	(339.58)	(339.58)
		2240	LMD 24 - VINEYARDS	'Asset	(2,016.67)	21,025.29
				'Fund Balance	3,139.57	(19,902.39)
				'Liability	(1,122.90)	(1,122.90)
		2250	LMD 25 - THE POINTE	'Asset	(7,868.48)	17,434.29
				'Fund Balance	3,690.10	(16,542.67)
				'Liability	4,178.38	(891.62)
		2270	LMD 27- ROSE ISLAND	'Asset	(5,640.75)	18,310.02
				'Fund Balance	6,561.70	(17,389.07)
				'Liability	(920.95)	(920.95)
		2280	LMD 28 - HARBORSIDE	'Asset	(9,294.82)	46,305.31
				'Fund Balance	11,911.08	(43,689.05)
				'Liability	(2,616.26)	(2,616.26)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(8,357.63)	58,095.11
				'Fund Balance	11,216.18	(55,236.56)
				'Liability	(2,858.55)	(2,858.55)
2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(14,516.41)	30,802.49		
		'Fund Balance	16,776.51	(28,542.39)		
		'Liability	(2,260.10)	(2,260.10)		

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Asset	(2,654.12)	42,479.31
				'Fund Balance	3,582.02	(41,551.41)
				'Liability	(927.90)	(927.90)
		2330	LMD 33 - EL PASEO	'Asset	(6,534.10)	24,914.33
				'Fund Balance	8,126.83	(23,321.60)
				'Liability	(1,592.73)	(1,592.73)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(10,379.84)	40,787.47
				'Fund Balance	12,387.37	(38,779.94)
				'Liability	(2,007.53)	(2,007.53)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(24,161.72)	30,525.95
				'Fund Balance	29,908.83	(24,778.84)
				'Liability	(5,747.11)	(5,747.11)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(3,818.27)	154,483.08
				'Fund Balance	4,412.59	(153,888.76)
				'Liability	(594.32)	(594.32)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(12,465.28)	22,504.98
				'Fund Balance	16,201.96	(18,768.30)
				'Liability	(3,736.68)	(3,736.68)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(16,097.56)	102,121.83
				'Fund Balance	20,328.30	(97,169.34)
				'Liability	(4,230.74)	(4,952.49)
		2391	LMD 39- D.R. HORTON	'Asset	(12,899.26)	21,831.50
				'Fund Balance	14,358.07	(20,123.83)
				'Liability	(1,458.81)	(1,707.67)
		2400	LMD 40 - CANTADA	'Asset	(8,470.83)	96,385.01
				'Fund Balance	10,666.09	(94,189.75)
				'Liability	(2,195.26)	(2,195.26)
		2410	LMD 41 - PACIFIC COVE	'Asset	(4,187.29)	27,134.83
				'Fund Balance	4,518.31	(26,803.81)
				'Liability	(331.02)	(331.02)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(20,187.56)	196,680.42
				'Fund Balance	26,375.32	(190,492.66)
				'Liability	(6,187.76)	(6,187.76)
		2430	LMD 43 - GREENBELT	'Asset	(21,321.95)	95,621.04
				'Fund Balance	24,459.45	(92,483.54)
				'Liability	(3,137.50)	(3,137.50)
		2460	LMD 46 - DAILY RANCH	'Asset	(23,937.93)	27,513.93
				'Fund Balance	29,995.32	(20,414.32)
				'Liability	(6,057.39)	(7,099.61)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(5,316.73)	87,557.51
				'Fund Balance	6,940.82	(85,933.42)
				'Liability	(1,624.09)	(1,624.09)
		2490	LMD 49 - CAMERON RANCH	'Asset	(2,535.02)	(66,843.15)
				'Fund Balance	2,791.21	67,099.34
				'Liability	(256.19)	(256.19)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(2,541.92)	27,267.50
				'Fund Balance	2,970.94	(26,838.48)
				'Liability	(429.02)	(429.02)
		2510	LMD 51 - PFEILER	'Asset	(26,568.07)	146,801.14
				'Fund Balance	31,205.04	(142,321.52)
				'Liability	(4,636.97)	(4,479.62)
		2520	LMD 52 - WINGFIELD	'Asset	(5,195.24)	230,627.66
				'Fund Balance	5,437.93	(230,384.97)
				'Liability	(242.69)	(242.69)
		2530	LMD 53 - HUFF COURT	'Asset	(1,488.07)	4,035.87
				'Fund Balance	1,488.07	(4,035.87)
		2540	LMD 54 - MEADOWCREST	'Asset	(2,305.88)	90,507.97
				'Fund Balance	2,478.34	(90,335.51)
				'Liability	(172.46)	(172.46)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(5,180.39)	30,394.36

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Fund Balance	6,695.75	(28,879.00)
				'Liability	(1,515.36)	(1,515.36)
2580	LMD 58 - WESTWIND			'Asset	(5,935.87)	102,828.28
				'Fund Balance	6,844.67	(101,919.48)
				'Liability	(908.80)	(908.80)
2600	LMD 60 - ARTISAN			'Asset	(5,785.48)	11,977.17
				'Fund Balance	6,945.24	(10,817.41)
				'Liability	(1,159.76)	(1,159.76)
3040	LMD 04 - MNDLY BAY/BEACH MAIN			'Asset	(4,355.83)	42,382.31
				'Fund Balance	5,626.83	(41,111.31)
				'Liability	(1,271.00)	(1,271.00)
4010	WATERWAYS 01- MANDALAY BAY			'Asset	(28,723.26)	153,109.05
				'Fund Balance	25,742.44	(149,553.73)
				'Liability	2,980.82	(3,555.32)
4020	WATERWAYS 02- HARBOR ISLAND			'Asset	(5,432.72)	(57,169.33)
				'Fund Balance	6,125.13	57,861.74
				'Liability	(692.41)	(692.41)
6020	CFD 02 - WESTPORT			'Asset	(78,391.15)	1,239,537.72
				'Fund Balance	53,939.75	(1,219,825.52)
				'Liability	24,451.40	(19,712.20)
6040	CFD 04 - SEABRIDGE			'Asset	(126,747.36)	3,346,367.45
				'Fund Balance	88,825.20	(3,345,782.07)
				'Liability	37,922.16	(585.38)
6050	CFD 05 - RIVERPARK			'Asset	(487,232.38)	1,442,403.00
				'Fund Balance	396,934.57	(1,402,417.14)
				'Liability	90,297.81	(39,985.86)
6060	CFD 09 - NORTHSHORE MANDALAY			'Asset	(230.61)	510,303.79
				'Fund Balance	230.61	(510,303.79)
6070	CFD 07- WAGON WHEEL			'Asset	(11,208.47)	161,138.29
				'Fund Balance	11,208.47	(161,138.29)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6080	CFD 08 - SAKIOKA FARMS	'Asset	(12,021.71)	73,224.47
				'Fund Balance	5,003.71	(73,224.47)
				'Liability	7,018.00	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	63,568.38	111,674.00
				'Fund Balance	(64,937.22)	(85,549.48)
				'Liability	1,368.84	(26,124.52)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(22,777.92)	15,521.51
				'Fund Balance	22,777.92	34,797.37
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	415,149.69	4,391,598.00
				'Fund Balance	(415,149.69)	(4,391,598.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,986.47)	156,007.76
				'Fund Balance	5,825.52	(154,798.71)
				'Liability	(839.05)	(1,209.05)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	210.84	245,543.99
				'Fund Balance	(210.84)	(245,543.99)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(5,030,168.54)	5,698,181.76
				'Fund Balance	5,033,468.54	2,205,014.25
				'Liability	(3,300.00)	(7,903,196.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(122,167.29)	10,433,232.40
				'Fund Balance	116,139.99	(3,655,727.52)
				'Liability	6,027.30	(6,777,504.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	588,455.10	9,372,957.79
				'Fund Balance	262.40	(683,486.97)
				'Liability	(588,717.50)	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(1,609.81)	392,397.91
				'Fund Balance	3,264.32	(290,122.92)
				'Liability	(1,654.51)	(102,274.99)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(83,629.93)	12,139,712.97

## CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	UNDEFINED SUBFUND	'Fund Balance	105,053.81	643,259.60
				'Liability	(21,423.88)	(12,782,972.57)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(7,926,928.67)	14,309,719.73
				'Fund Balance	6,871,146.03	212,833.11
				'Liability	1,055,782.64	(14,522,552.84)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	460.06	192,850.71
				'Fund Balance	(460.06)	(190,744.05)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	27,117.67	1,986,371.27
				'Fund Balance	4,314.22	(151,451.49)
				'Liability	(31,431.89)	(1,834,919.78)
		9080	TDA ARTICLE 8A	'Asset	(3,149.69)	33,943.16
				'Fund Balance	3,149.69	(33,943.16)
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	(2,040.99)					(545,366.37)
'Liability	0.00					(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	(249.51)	745,347.87
				'Fund Balance	249.51	(745,347.87)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(4,105,875.95)	(7,170,267.30)
				'Fund Balance	2,168,519.15	10,125,529.42
				'Liability	1,937,356.80	(2,955,262.12)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	67,566.48	5,225,605.18
				'Fund Balance	(67,566.48)	(5,225,605.18)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,700,659.82
				'Fund Balance	0.00	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,918,598.77
				'Fund Balance	0.00	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,212,225.40

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(1,212,225.40)
'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	(430,440.35)	21,639,440.77
				'Fund Balance	425,682.70	(21,639,440.77)
				'Liability	4,757.65	0.00
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(94,965.97)	(94,965.97)
				'Fund Balance	94,965.97	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	8,237.43	1,917,893.39
				'Fund Balance	(8,237.43)	(1,917,893.39)
		8030	STORM DRAIN FACILITY FEE	'Asset	(4,172.89)	10,762,275.65
				'Fund Balance	4,172.89	(10,762,275.65)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	15,216.03	20,834,765.93
				'Fund Balance	(15,216.03)	(20,834,636.86)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(72,179.48)	2,086,527.29
				'Fund Balance	72,179.48	(2,086,527.29)
		8055	MOBILITY FEE	'Asset	3,811.88	1,320,995.38
				'Fund Balance	(3,811.88)	(1,320,995.38)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(27,082.31)	2,580,158.44
				'Fund Balance	27,082.31	(2,580,158.44)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,406.34	1,843,787.10
				'Fund Balance	(1,406.34)	(1,843,787.10)
		8080	PUBLIC ART PROGRAM FEE	'Asset	(78.33)	1,264,697.87
				'Fund Balance	78.33	(1,264,697.86)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	11,415.62	1,347,847.81



## CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Fund Balance	(11,415.62)	(1,347,847.81)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	42.19	4,981.92
				'Fund Balance	(42.19)	(4,981.92)
		8113	QUIMBY FEE - CABRILLO	'Asset	1,368.91	161,627.54
				'Fund Balance	(1,368.91)	(161,627.54)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	9.99	1,179.24
				'Fund Balance	(9.99)	(1,179.24)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	3,628.29	428,394.52
				'Fund Balance	(3,628.29)	(428,394.52)
		8116	QUIMBY FEE - CYPRESS	'Asset	343.53	40,560.64
				'Fund Balance	(343.53)	(40,560.64)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	5,999.61	708,376.41
				'Fund Balance	(5,999.61)	(708,376.41)
		8118	QUIMBY FEE - EL RIO	'Asset	126.44	14,928.97
				'Fund Balance	(126.44)	(14,928.97)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	2,647.07	312,540.29
				'Fund Balance	(2,647.07)	(312,540.29)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	2,182.77	257,720.21
				'Fund Balance	(2,182.77)	(257,720.21)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	3,889.88	459,280.58
				'Fund Balance	(3,889.88)	(459,280.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	793.40	89,625.77
				'Fund Balance	(793.40)	(89,625.77)
		8123	QUIMBY FEE - MAR VISTA	'Asset	4,475.73	528,451.03
				'Fund Balance	(4,475.73)	(528,451.03)
		8124	QUIMBY FEE - MARINA WEST	'Asset	1,128.85	133,283.79
				'Fund Balance	(1,128.85)	(133,283.79)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8125	QUIMBY FEE - ORCHARD	'Asset	1,854.72	218,988.06
				'Fund Balance	(1,854.72)	(218,988.06)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	5,820.03	687,174.07
				'Fund Balance	(5,820.03)	(687,174.07)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	807.17	95,302.93
				'Fund Balance	(807.17)	(95,302.93)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	3,061.26	361,444.12
				'Fund Balance	(3,061.26)	(361,444.12)
		8129	QUIMBY FEE - RIO LINDO	'Asset	1,361.65	160,771.25
				'Fund Balance	(1,361.65)	(160,771.25)
		8130	QUIMBY FEE - ROSE PARK	'Asset	13.70	1,617.32
				'Fund Balance	(13.70)	(1,617.32)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	18,887.62	2,230,070.78
				'Fund Balance	(18,887.62)	(2,230,070.78)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	473.71	55,931.72
				'Fund Balance	(473.71)	(55,931.72)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	1,390.93	164,227.90
				'Fund Balance	(1,390.93)	(164,227.90)
		8134	QUIMBY FEE - VIA MARINA	'Asset	13,345.20	1,575,674.32
				'Fund Balance	(13,345.20)	(1,575,674.32)
		8135	QUIMBY FEE - WILSON	'Asset	6,396.33	755,217.87
				'Fund Balance	(6,396.33)	(755,217.87)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	309.96	36,597.29
				'Fund Balance	(309.96)	(36,597.29)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	1,144.40	1,276,799.57
				'Fund Balance	(1,144.40)	(1,276,799.57)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7020	CUPA OPERATING PROGRAM	'Asset	(99,539.84)	2,220,601.02
				'Fund Balance	99,044.94	(2,219,443.51)
				'Liability	494.90	(1,157.51)
		7030	CUPA CAPITAL PROGRAM	'Asset	743.02	446,327.44
				'Fund Balance	(743.02)	(446,327.44)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	(80.16)	1,418,440.27
				'Fund Balance	80.16	(118,440.27)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	722,126.61	15,721,466.09
				'Fund Balance	8,791.15	(2,043,987.80)
				'Liability	(730,917.76)	(13,677,478.29)
		7060	HOUSING IN LIEU - CITY	'Asset	(250.58)	1,099,979.55
				'Fund Balance	250.58	(449,979.55)
				'Liability	0.00	(650,000.00)
		'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	2,977.19					(2,652,240.72)
'Liability	5,287.58					(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(135,786.79)	6,542,913.90
				'Fund Balance	290,100.06	17,064,139.51
				'Liability	(154,313.27)	(23,607,053.41)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(2,728.55)	4,426,698.54
				'Fund Balance	2,728.55	(4,366,698.53)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	1,869.01	5,956,584.16
				'Fund Balance	(8,887.01)	(2,193,272.02)
				'Liability	7,018.00	(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

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	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	(5,363.42)	2,250,181.58
				'Fund Balance	345.42	(1,115,182.06)
				'Liability	5,018.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(4,767.09)	6,234,830.86
				'Fund Balance	(250.91)	(157,896.57)
				'Liability	5,018.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	1,257.62	18,173,728.19
				'Fund Balance	(8,275.62)	(408,727.82)
				'Liability	7,018.00	(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	(5,772.96)	5,856,379.31		
		'Fund Balance	(1,245.04)	(332,317.93)		
		'Liability	7,018.00	(5,524,061.38)		
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(51,638.99)	9,159,996.38
				'Fund Balance	268.75	(7,443,798.37)
				'Liability	51,370.24	(1,716,198.01)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	186,210.32	5,185,755.66
				'Fund Balance	114,725.67	868,671.21
				'Liability	(300,935.99)	(6,054,426.87)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(218,876.26)	973,591.46
				'Fund Balance	218,876.26	(622,896.92)
				'Liability	0.00	(350,694.54)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(189.28)	172,284.96
				'Fund Balance	189.28	(172,284.77)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(50,758.16)	2,740,250.93
				'Fund Balance	(7,739.84)	(2,322,850.50)
				'Liability	58,498.00	(417,400.43)
'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	(686,999.01)	300,878,985.17
				'Fund Balance	500,183.12	(119,241,136.37)
				'Liability	186,815.89	(181,637,848.80)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,939,046.02)	(1,199,531.52)
				'Fund Balance	442,967.95	2,170,969.51
				'Liability	1,496,078.07	(971,437.99)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	22,718.09	20,588,325.73
				'Fund Balance	(22,718.09)	(20,588,325.73)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,669.41	1,808,089.04
				'Fund Balance	(2,964.39)	(1,816,383.64)
				'Liability	294.98	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(1,037.16)	2,041,001.42
				'Fund Balance	1,037.16	(2,041,001.42)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(54,238.90)	728,866.93
				'Fund Balance	70,251.26	38,545.48
				'Liability	(16,012.36)	(767,412.41)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,064,210.91
				'Fund Balance	0.00	(12,944,409.61)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,042,330.26)	326,124,363.27
				'Fund Balance	990,029.47	(223,078,024.16)
				'Liability	52,300.79	(103,046,339.11)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,099,246.70)	(4,131,949.44)
				'Fund Balance	321,221.74	6,098,664.97
				'Liability	778,024.96	(1,966,715.53)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	57,456.06	17,410,739.78
				'Fund Balance	(57,456.06)	(17,410,739.78)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	8,496.39	1,039,534.67
				'Fund Balance	(8,496.39)	(1,039,534.67)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(447,967.99)	58,211,470.80
				'Fund Balance	396,971.62	(10,989,634.54)
				'Liability	50,996.37	(47,221,836.26)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(396.35)
				'Fund Balance	0.00	396.35
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,231.21	933,249.40
				'Fund Balance	(1,231.21)	(933,249.40)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(37.95)	1,075,846.60
				'Fund Balance	37.95	(1,075,846.60)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(24,803.76)	526,239.03
				'Fund Balance	24,858.20	(526,249.33)
				'Liability	(54.44)	10.30
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(69,341.99)	51,133,126.65
				'Fund Balance	67,604.02	(50,911,911.74)
				'Liability	1,737.97	(221,214.91)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,535.28)	(19,316.52)
				'Fund Balance	6,378.28	19,316.52
				'Liability	1,157.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	526,195.09	201,775.05
				'Fund Balance	(508,438.26)	7,885,130.67
				'Liability	(17,756.83)	(8,086,905.72)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	675,158.52	22,658,835.98
				'Fund Balance	(596,228.17)	19,082,501.09
				'Liability	(78,930.35)	(41,741,337.07)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	36,547.29	2,763,456.27
				'Fund Balance	(6,408.20)	173,975.37
				'Liability	(30,139.09)	(2,937,431.64)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	902,198.35	14,333,699.98
				'Fund Balance	(855,521.63)	(5,887,125.64)
				'Liability	(46,676.72)	(8,446,574.34)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(117,903.98)	5,389,481.97
				'Fund Balance	222,054.81	2,621,932.84
				'Liability	(104,150.83)	(8,011,414.81)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(84,442.57)	2,308,300.56
				'Fund Balance	293,100.82	2,669,632.96
				'Liability	(208,658.25)	(4,977,933.52)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	2,229.55	590,144.90
				'Fund Balance	(2,229.55)	(587,413.22)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	51,242.50
				'Fund Balance	0.00	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(3,727.01)	900,683.35
				'Fund Balance	3,727.01	(900,683.35)

CITY OF OXNARD BALANCE SHEET REPORT

Nov-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,737,249.65
				'Fund Balance	(1,327,704.72)	(1,836,083,989.60)
				'Liability	1,327,704.72	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	69,503,740.65
				'Liability	0.00	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(13,046,596.16)	428,106,504.09
				'Liability	13,046,596.16	(428,106,504.09)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
<b>Grand Total</b>					<b>(0.00)</b>	<b>0.00</b>