

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(14,137,704.77)	86,413,354.11
				'Fund Balance	11,017,438.67	(78,659,902.16)
				'Liability	3,120,266.10	(7,753,451.95)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(387,071.97)	29,164,636.47
				'Fund Balance	325,264.53	(29,064,658.16)
				'Liability	61,807.44	(99,978.31)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	634,835.50
				'Fund Balance	0.00	(634,873.42)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	318,622.86	466,250.62
				'Fund Balance	(306,598.61)	(450,552.37)
				'Liability	(12,024.25)	(15,698.25)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,473,122.65)	(442,837.14)
				'Fund Balance	1,473,122.65	441,872.89
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(175,786.90)	(307,028.50)
				'Fund Balance	174,670.58	310,204.93
				'Liability	1,116.32	(3,176.43)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,993.73)	68,599.81
				'Fund Balance	4,368.23	(68,599.81)
				'Liability	1,625.50	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,588.89)	26,751.61
				'Fund Balance	1,390.73	(26,751.61)
				'Liability	198.16	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	(898.53)	(586.72)
				'Fund Balance	268.59	586.72
				'Liability	629.94	0.00
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(581.20)	30,427.89
				'Fund Balance	263.79	(30,427.89)
				'Liability	317.41	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2130	<b>LMD 13 - LE VILLAGE</b>	'Asset	(718.55)	26,241.46
				'Fund Balance	514.52	(26,241.46)
				'Liability	204.03	0.00
		2140	<b>LMD 14 - CALIFORNIA COVE</b>	'Asset	(1,822.95)	43,155.81
				'Fund Balance	1,292.26	(43,106.61)
				'Liability	530.69	(49.20)
		2160	<b>LMD 16 - CALIFORNIA LIGHTHOUSE</b>	'Asset	(1,731.09)	15,087.93
				'Fund Balance	142.13	(15,087.93)
				'Liability	1,588.96	0.00
		2230	<b>LMD 23 - GREYSTONE</b>	'Asset	(315.14)	9,228.72
				'Fund Balance	55.90	(9,228.72)
				'Liability	259.24	0.00
		2240	<b>LMD 24 - VINEYARDS</b>	'Asset	(1,482.40)	23,864.76
				'Fund Balance	850.42	(23,864.76)
				'Liability	631.98	0.00
		2250	<b>LMD 25 - THE POINTE</b>	'Asset	(1,526.87)	26,947.15
				'Fund Balance	583.29	(26,947.15)
				'Liability	943.58	0.00
		2270	<b>LMD 27- ROSE ISLAND</b>	'Asset	(1,162.42)	25,493.30
				'Fund Balance	280.00	(25,493.30)
				'Liability	882.42	0.00
		2280	<b>LMD 28 - HARBORSIDE</b>	'Asset	(2,926.82)	60,595.04
				'Fund Balance	1,105.16	(60,257.00)
				'Liability	1,821.66	(338.04)
		2300	<b>LMD 30 - HAAS AUTOMATION</b>	'Asset	(2,849.55)	69,856.81
				'Fund Balance	166.13	(69,856.81)
				'Liability	2,683.42	0.00
		2310	<b>LMD 31 - RANCHO DE LA ROSA</b>	'Asset	(4,275.37)	51,779.38
				'Fund Balance	1,806.02	(51,727.67)
				'Liability	2,469.35	(51.71)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2320	<b>LMD 32 - OAK PARK</b>	'Asset	(1,481.16)	47,223.57
				'Fund Balance	562.07	(47,223.57)
				'Liability	919.09	0.00
		2330	<b>LMD 33 - EL PASEO</b>	'Asset	(1,252.55)	36,504.43
				'Fund Balance	359.56	(36,400.60)
				'Liability	892.99	(103.83)
		2340	<b>LMD 34 - SUNRISE PT/SUNSET CV</b>	'Asset	(3,252.92)	52,825.40
				'Fund Balance	1,672.33	(52,825.40)
				'Liability	1,580.59	0.00
		2360	<b>LMD 36 - V ST CRUZ/V CARMEL</b>	'Asset	(11,035.27)	68,062.79
				'Fund Balance	3,839.00	(68,062.79)
				'Liability	7,196.27	0.00
		2370	<b>LMD 37 - PACIFIC BREEZE</b>	'Asset	(831.67)	159,513.02
				'Fund Balance	326.54	(159,513.02)
				'Liability	505.13	0.00
		2380	<b>LMD 38 - ALDEA DEL MAR</b>	'Asset	(5,009.00)	43,016.32
				'Fund Balance	2,363.38	(43,016.32)
				'Liability	2,645.62	0.00
		2390	<b>LMD 39 - EL SUENO PROMESA</b>	'Asset	(11,563.66)	132,311.85
				'Fund Balance	7,212.53	(132,256.87)
				'Liability	4,351.13	(54.98)
		2391	<b>LMD 39- D.R. HORTON</b>	'Asset	(2,390.92)	36,564.64
				'Fund Balance	890.60	(36,545.69)
				'Liability	1,500.32	(18.95)
		2400	<b>LMD 40 - CANTADA</b>	'Asset	(2,509.18)	108,098.94
				'Fund Balance	896.39	(108,098.94)
				'Liability	1,612.79	0.00
		2410	<b>LMD 41 - PACIFIC COVE</b>	'Asset	(1,898.10)	36,928.64
				'Fund Balance	1,614.37	(36,928.64)
				'Liability	283.73	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2420	<b>LMD 42 - CANTABRIA/CORONADO</b>	'Asset	(9,742.80)	204,040.25
				'Fund Balance	3,913.06	(204,040.25)
				'Liability	5,829.74	0.00
		2430	<b>LMD 43 - GREENBELT</b>	'Asset	(4,920.31)	128,036.93
				'Fund Balance	2,542.53	(125,826.07)
				'Liability	2,377.78	(2,210.86)
		2460	<b>LMD 46 - DAILY RANCH</b>	'Asset	(12,607.86)	73,132.34
				'Fund Balance	2,708.60	(73,132.34)
				'Liability	9,899.26	0.00
		2470	<b>LMD 47 - SYCAMORE PLACE</b>	'Asset	(13,039.48)	95,619.97
				'Fund Balance	1,382.83	(95,462.33)
				'Liability	11,656.65	(157.64)
		2490	<b>LMD 49 - CAMERON RANCH</b>	'Asset	(719.28)	(63,739.71)
				'Fund Balance	509.30	63,739.71
				'Liability	209.98	0.00
		2500	<b>LMD 50 - PV SENIOR HOUSING</b>	'Asset	(4,698.68)	32,162.11
				'Fund Balance	1,177.37	(32,084.33)
				'Liability	3,521.31	(77.78)
		2510	<b>LMD 51 - PFEILER</b>	'Asset	(8,698.98)	184,995.40
				'Fund Balance	2,822.18	(185,044.54)
				'Liability	5,876.80	49.14
		2520	<b>LMD 52 - WINGFIELD</b>	'Asset	(546.16)	236,592.16
				'Fund Balance	344.42	(236,592.16)
				'Liability	201.74	0.00
		2530	<b>LMD 53 - HUFF COURT</b>	'Asset	(41.36)	5,891.33
				'Fund Balance	41.36	(5,891.33)
		2540	<b>LMD 54 - MEADOWCREST</b>	'Asset	(606.59)	93,828.56
				'Fund Balance	461.86	(93,828.56)
				'Liability	144.73	0.00
		2550	<b>LMD 55 - WINGFIELD WEST</b>	'Asset	(1,909.28)	38,313.06

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		2550	<b>LMD 55 - WINGFIELD WEST</b>	'Fund Balance	654.34	(38,313.06)
				'Liability	1,254.94	0.00
		2580	<b>LMD 58 - WESTWIND</b>	'Asset	(1,399.77)	115,896.50
				'Fund Balance	634.64	(115,896.50)
				'Liability	765.13	0.00
		2600	<b>LMD 60 - ARTISAN</b>	'Asset	(1,296.78)	19,384.12
				'Fund Balance	282.09	(19,384.12)
				'Liability	1,014.69	0.00
		3040	<b>LMD 04 - MNDLY BAY/BEACH MAIN</b>	'Asset	(1,140.93)	49,044.30
				'Fund Balance	505.43	(49,044.30)
				'Liability	635.50	0.00
		4010	<b>WATERWAYS 01- MANDALAY BAY</b>	'Asset	(7,248.16)	193,658.94
				'Fund Balance	8,059.62	(192,738.60)
				'Liability	(811.46)	(920.34)
		4020	<b>WATERWAYS 02- HARBOR ISLAND</b>	'Asset	(117.56)	(48,501.87)
				'Fund Balance	99.75	48,501.87
				'Liability	17.81	0.00
		6020	<b>CFD 02 - WESTPORT</b>	'Asset	(41,303.03)	1,363,007.69
				'Fund Balance	10,284.80	(1,362,047.92)
				'Liability	31,018.23	(959.77)
		6040	<b>CFD 04 - SEABRIDGE</b>	'Asset	(46,666.24)	3,546,709.77
				'Fund Balance	46,566.41	(3,544,431.23)
				'Liability	99.83	(2,278.54)
		6050	<b>CFD 05 - RIVERPARK</b>	'Asset	(144,906.47)	2,303,592.94
				'Fund Balance	164,253.74	(2,219,459.49)
				'Liability	(19,347.27)	(84,133.45)
		6060	<b>CFD 09 - NORTHSHORE MANDALAY</b>	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	<b>CFD 07- WAGON WHEEL</b>	'Asset	(327,057.13)	309,461.87
				'Fund Balance	463,589.58	(172,929.42)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		6070	CFD 07- WAGON WHEEL	'Liability	(136,532.45)	(136,532.45)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(3,509.04)	85,246.18
				'Fund Balance	0.00	(85,246.18)
				'Liability	3,509.04	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(897,971.18)	(338,351.02)
				'Fund Balance	859,302.60	372,848.75
				'Liability	38,668.58	(34,497.73)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(20,752.35)	21,551.41
				'Fund Balance	20,604.81	28,767.47
				'Liability	147.54	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	52,554.75	4,759,728.48
				'Fund Balance	(52,554.75)	(4,759,728.48)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	64.06	132,658.45
				'Fund Balance	(512.03)	(132,288.45)
				'Liability	447.97	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	2,100.00	187,328.27
				'Fund Balance	(2,100.00)	(187,328.27)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	2,369,089.51	10,250,414.36
				'Fund Balance	(2,370,734.53)	(2,350,518.35)
				'Liability	1,645.02	(7,899,896.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(107,575.59)	6,816,979.67
				'Fund Balance	32,029.79	(39,474.79)
				'Liability	75,545.80	(6,777,504.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(2,893.03)	8,746,122.01
				'Fund Balance	(295.62)	(56,651.19)
				'Liability	3,188.65	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(66,301.16)	164,475.65
				'Fund Balance	1,073.26	(63,855.17)
				'Liability	65,227.90	(100,620.48)

## CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(115,935.65)	12,695,626.69
				'Fund Balance	71,299.08	71,636.39
				'Liability	44,636.57	(12,767,263.08)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(643,737.78)	15,941,809.83
				'Fund Balance	138,115.38	(735,126.95)
				'Liability	505,622.40	(15,206,682.88)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(35,292.14)	184,224.05
				'Fund Balance	8.00	(182,366.99)
				'Liability	35,284.14	(1,857.06)
		9040	TDA ARTICLE 4	'Asset	(11,932.06)	1,960,958.87
				'Fund Balance	(6,434.29)	(156,791.34)
				'Liability	18,366.35	(1,804,167.53)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	43,496.51
				'Fund Balance	3,201.83	(43,496.51)
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	53,910.70					(545,940.59)
'Liability	(39,105.54)					(723,538.74)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,597.38
				'Fund Balance	0.00	(745,597.38)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,978,045.14)	1,222,211.03
				'Fund Balance	699,417.32	369.82
				'Liability	1,278,627.82	(1,222,580.85)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(20,641.73)	5,159,415.78
				'Fund Balance	0.00	(5,159,415.78)
				'Liability	20,641.73	0.00
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,716,887.32
				'Fund Balance	0.00	(1,715,247.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,899,428.27
				'Fund Balance	0.00	(1,899,428.27)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'314	'2014 LEASE REV BOND FUND					
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(8,575.00)	1,193,385.14
				'Fund Balance	0.00	(1,193,385.14)
				'Liability	8,575.00	0.00
'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	(10,514.08)	22,146,938.92
				'Fund Balance	726.58	(22,146,938.92)
				'Liability	9,787.50	0.00
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	31,848.31	1,895,013.58
				'Fund Balance	(31,848.31)	(1,895,013.58)
		8030	STORM DRAIN FACILITY FEE	'Asset	6,023.65	10,767,561.20
				'Fund Balance	(6,023.65)	(10,767,561.20)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	52,206.56	20,808,439.39
				'Fund Balance	(52,206.56)	(20,808,310.32)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	27,148.99	2,159,575.08
				'Fund Balance	(27,148.99)	(2,159,575.08)
		8055	MOBILITY FEE	'Asset	15,459.66	1,322,039.58
				'Fund Balance	(15,459.66)	(1,322,039.58)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(126.50)	2,603,472.49
				'Fund Balance	126.50	(2,603,472.49)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,668.79	1,840,410.46
				'Fund Balance	(3,668.79)	(1,840,410.46)
		8080	PUBLIC ART PROGRAM FEE	'Asset	1,055.12	1,264,427.62
				'Fund Balance	(1,055.12)	(1,264,427.61)
				'Liability	0.00	(0.01)



CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND					
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,336,432.19
				'Fund Balance	0.00	(1,336,432.19)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,939.73
				'Fund Balance	0.00	(4,939.73)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	160,258.63
				'Fund Balance	0.00	(160,258.63)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,169.25
				'Fund Balance	0.00	(1,169.25)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	424,766.23
				'Fund Balance	0.00	(424,766.23)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,217.11
				'Fund Balance	0.00	(40,217.11)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	702,376.80
				'Fund Balance	0.00	(702,376.80)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,802.53
				'Fund Balance	0.00	(14,802.53)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	309,893.22
				'Fund Balance	0.00	(309,893.22)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	255,537.44
				'Fund Balance	0.00	(255,537.44)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	455,390.70
				'Fund Balance	0.00	(455,390.70)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	92,927.37
				'Fund Balance	0.00	(92,927.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	132,154.94
				'Fund Balance	0.00	(132,154.94)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	217,133.34
				'Fund Balance	0.00	(217,133.34)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	681,354.04
				'Fund Balance	0.00	(681,354.04)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	94,495.76
				'Fund Balance	0.00	(94,495.76)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	358,382.86
				'Fund Balance	0.00	(358,382.86)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	159,409.60
				'Fund Balance	0.00	(159,409.60)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,603.62
				'Fund Balance	0.00	(1,603.62)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,211,183.16
				'Fund Balance	0.00	(2,211,183.16)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,458.01
				'Fund Balance	0.00	(55,458.01)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	162,836.97
				'Fund Balance	0.00	(162,836.97)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,562,329.12
				'Fund Balance	0.00	(1,562,329.12)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	748,821.54
				'Fund Balance	0.00	(748,821.54)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,287.33
				'Fund Balance	0.00	(36,287.33)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(108.16)	2,019,157.12

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Fund Balance	108.16	(2,019,157.12)
		7020	CUPA OPERATING PROGRAM	'Asset	511,174.67	2,369,601.52
				'Fund Balance	(514,432.51)	(2,369,468.09)
				'Liability	3,257.84	(133.43)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	445,584.42
				'Fund Balance	0.00	(445,584.42)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,520.43
				'Fund Balance	0.00	(118,520.43)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(10,285.91)	15,646,317.14
				'Fund Balance	2,978.02	(2,699,232.95)
				'Liability	7,307.89	(12,947,084.19)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,100,230.13
				'Fund Balance	0.00	(450,230.13)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(11,124.85)	37,352,556.13
				'Fund Balance	9,097.60	(3,787,257.82)
				'Liability	2,027.25	(33,565,298.31)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,834,341.44)	9,044,072.48
				'Fund Balance	4,986,795.41	18,810,778.52
				'Liability	(2,152,453.97)	(27,854,851.00)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,430,894.09
				'Fund Balance	733.50	(4,370,894.08)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(465,643.66)	6,295,050.75
				'Fund Balance	463,330.12	(2,190,700.24)
				'Liability	2,313.54	(4,104,350.51)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	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	(134,741.16)	2,348,440.04
				'Fund Balance	134,761.67	(1,116,440.52)
				'Liability	(20.51)	(1,231,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(753,567.05)	6,794,685.48
				'Fund Balance	755,701.05	(157,918.59)
				'Liability	(2,134.00)	(6,636,766.89)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,439,057.25)	19,229,712.73
				'Fund Balance	1,441,057.25	(407,712.36)
				'Liability	(2,000.00)	(18,822,000.37)
5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)		
		'Liability	0.00	0.32		
5100	CFD-01 - WESTPORT BONDED	'Asset	(551,008.39)	6,232,785.61		
		'Fund Balance	550,177.03	(334,096.74)		
		'Liability	831.36	(5,898,688.87)		
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(36,995.50)	8,835,200.54
				'Fund Balance	(6,241.22)	(7,446,995.07)
				'Liability	43,236.72	(1,388,205.47)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(29,154,559.17)	4,437,439.83
				'Fund Balance	101,711.47	616,298.35
				'Liability	29,052,847.70	(5,053,738.18)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	78,503.29	949,650.85
				'Fund Balance	(80,434.24)	(598,956.31)
				'Liability	1,930.95	(350,694.54)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	28,536.64	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	(28,536.64)	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(24,500.00)	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	24,500.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	8,035.37	2,763,826.11
				'Fund Balance	(9,297.77)	(2,346,189.68)
				'Liability	1,262.40	(417,636.43)
'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	(146,742.14)	298,043,576.13
				'Fund Balance	(46,325.88)	(115,709,912.28)
				'Liability	193,068.02	(182,333,663.85)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(3,230,480.90)	653,610.03
				'Fund Balance	145,443.55	163,448.08
				'Liability	3,085,037.35	(817,058.11)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	19,889.83	20,508,869.98
				'Fund Balance	(26,973.83)	(20,508,869.98)
				'Liability	7,084.00	0.00
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,195.05	1,798,187.97
				'Fund Balance	(3,274.83)	(1,806,187.59)
				'Liability	1,079.78	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,213.24
				'Fund Balance	87.33	(2,042,213.24)
'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	(73,491.77)	835,037.18
				'Fund Balance	92,996.04	(49,840.14)
				'Liability	(19,504.27)	(785,197.04)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'608	'WATER SECURITY-CONT PREV FUND					
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,069,469.42
				'Fund Balance	0.00	(12,949,668.12)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(440,936.23)	322,855,709.74
				'Fund Balance	137,348.71	(219,142,380.38)
				'Liability	303,587.52	(103,713,329.36)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,287,561.22)	1,436,915.69
				'Fund Balance	928,857.39	943,173.70
				'Liability	358,703.83	(2,380,089.39)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	27,410.49	17,266,563.14
				'Fund Balance	(35,055.57)	(17,266,563.14)
				'Liability	7,645.08	0.00
'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	0.00	1,031,038.28
				'Fund Balance	0.00	(1,031,038.28)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,436,657.70)	55,276,770.02
				'Fund Balance	1,421,601.09	(5,642,324.39)
				'Liability	15,056.61	(49,634,445.63)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	65,983.84
				'Fund Balance	0.00	0.00
				'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,752.66	927,685.69
				'Fund Balance	(1,752.66)	(927,685.69)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(7,661.28)	1,075,840.15
				'Fund Balance	7,661.28	(1,075,840.15)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(17,740.97)	572,612.12
				'Fund Balance	17,276.40	(572,622.42)
				'Liability	464.57	10.30

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'641	'PERFORMING ARTS CENTER FUND					
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	253,838.60	51,535,585.82
				'Fund Balance	(596,734.71)	(50,886,536.79)
				'Liability	342,896.11	(649,049.03)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	332.00	332.00
				'Liability	(332.00)	(332.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	533,437.47	(954,392.04)
				'Fund Balance	(515,762.71)	9,069,269.37
				'Liability	(17,674.76)	(8,114,877.33)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	431,608.82	21,011,342.28
				'Fund Balance	(337,052.99)	20,737,030.11
				'Liability	(94,555.83)	(41,748,372.39)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	72,009.49	2,508,128.36
				'Fund Balance	(46,453.54)	541,692.95
				'Liability	(25,555.95)	(3,049,821.31)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	75,527.80	12,511,660.03
				'Fund Balance	(341,018.27)	(3,722,466.97)
				'Liability	265,490.47	(8,789,193.06)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	83,710.09	4,886,967.30
				'Fund Balance	(30,894.47)	3,360,976.66
				'Liability	(52,815.62)	(8,247,943.96)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	315,414.75	2,140,394.37
				'Fund Balance	(191,131.67)	2,815,197.37
				'Liability	(124,283.08)	(4,955,591.74)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(5,463.36)	590,647.03
				'Fund Balance	5,463.36	(590,647.03)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	49,836.59
				'Fund Balance	0.00	(49,836.59)

CITY OF OXNARD BALANCE SHEET REPORT

Aug-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	907,085.81
				'Fund Balance	0.00	(907,085.81)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,125,826,719.50
				'Fund Balance	0.00	(1,826,937,299.70)
				'Liability	0.00	(298,889,419.80)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	70,465,119.32
				'Liability	0.00	(89,873,775.53)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(33,872,757.53)	436,088,816.31
				'Liability	33,872,757.53	(436,088,816.31)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
<b>Grand Total</b>					<b>(0.00)</b>	<b>(0.00)</b>