

CITY OF OXNARD BALANCE SHEET REPORT

Sep-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(4,288,637.95)	82,160,554.06
				'Fund Balance	3,661,046.56	(74,034,693.50)
				'Liability	627,591.39	(8,125,860.56)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(215,726.21)	29,388,831.56
				'Fund Balance	294,027.02	(28,770,631.14)
				'Liability	(78,300.81)	(618,200.42)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(165,038.68)	469,796.82
				'Fund Balance	165,038.68	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	219,678.66	685,929.28
				'Fund Balance	(235,645.51)	(686,197.88)
				'Liability	15,966.85	268.60
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,477,060.79)	(1,919,897.93)
				'Fund Balance	1,477,060.79	1,918,933.68
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(173,375.24)	(480,403.74)
				'Fund Balance	180,662.68	490,867.61
				'Liability	(7,287.44)	(10,463.87)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,891.55)	62,708.26
				'Fund Balance	6,791.55	(61,808.26)
				'Liability	(900.00)	(900.00)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,904.73)	24,846.88
				'Fund Balance	1,904.73	(24,846.88)
		2110	LMD 11 - ST. TROPAZ	'Asset	(253.96)	(840.68)
				'Fund Balance	253.96	840.68
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(605.43)	29,822.46
				'Fund Balance	674.16	(29,753.73)
				'Liability	(68.73)	(68.73)
		2130	LMD 13 - LE VILLAGE	'Asset	(1,099.54)	25,141.92
				'Fund Balance	1,099.54	(25,141.92)

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		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,732.26)	41,423.55
				'Fund Balance	1,683.06	(41,423.55)
				'Liability	49.20	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,754.20)	13,333.73
				'Fund Balance	1,754.20	(13,333.73)
		2230	LMD 23 - GREYSTONE	'Asset	(309.22)	8,919.50
				'Fund Balance	309.22	(8,919.50)
		2240	LMD 24 - VINEYARDS	'Asset	(254.69)	23,610.07
				'Fund Balance	254.69	(23,610.07)
		2250	LMD 25 - THE POINTE	'Asset	(1,499.77)	25,447.38
				'Fund Balance	1,499.77	(25,447.38)
		2270	LMD 27- ROSE ISLAND	'Asset	(1,162.65)	24,330.65
				'Fund Balance	1,162.65	(24,330.65)
		2280	LMD 28 - HARBORSIDE	'Asset	(3,791.76)	56,803.28
				'Fund Balance	3,843.72	(56,413.28)
				'Liability	(51.96)	(390.00)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(3,308.65)	66,548.16
				'Fund Balance	3,308.65	(66,548.16)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(4,622.21)	47,157.17
				'Fund Balance	4,570.50	(47,157.17)
				'Liability	51.71	0.00
		2320	LMD 32 - OAK PARK	'Asset	(1,656.67)	45,566.90
				'Fund Balance	1,656.67	(45,566.90)
		2330	LMD 33 - EL PASEO	'Asset	(4,858.46)	31,645.97
				'Fund Balance	4,754.63	(31,645.97)
				'Liability	103.83	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(39.51)	52,785.89
				'Fund Balance	39.51	(52,785.89)

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		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(10,195.77)	57,867.02
				'Fund Balance	10,195.77	(57,867.02)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(916.26)	158,596.76
				'Fund Balance	916.26	(158,596.76)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,520.87)	39,495.45
				'Fund Balance	5,641.91	(37,374.41)
				'Liability	(2,121.04)	(2,121.04)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(2,671.25)	129,640.60
				'Fund Balance	9,636.96	(122,619.91)
				'Liability	(6,965.71)	(7,020.69)
		2391	LMD 39- D.R. HORTON	'Asset	(928.86)	35,635.78
				'Fund Balance	1,326.31	(35,219.38)
				'Liability	(397.45)	(416.40)
		2400	LMD 40 - CANTADA	'Asset	(2,473.43)	105,625.51
				'Fund Balance	2,473.43	(105,625.51)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,874.94)	35,053.70
				'Fund Balance	4,719.94	(32,208.70)
				'Liability	(2,845.00)	(2,845.00)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	17,769.90	221,810.15
				'Fund Balance	(15,219.05)	(219,259.30)
				'Liability	(2,550.85)	(2,550.85)
		2430	LMD 43 - GREENBELT	'Asset	(7,385.48)	120,651.45
				'Fund Balance	7,752.65	(118,073.42)
				'Liability	(367.17)	(2,578.03)
		2460	LMD 46 - DAILY RANCH	'Asset	(19,233.58)	53,898.76
				'Fund Balance	19,233.58	(53,898.76)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,449.50)	93,170.47
				'Fund Balance	2,291.86	(93,170.47)
				'Liability	157.64	0.00

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		2490	LMD 49 - CAMERON RANCH	'Asset	(509.77)	(64,249.48)
				'Fund Balance	509.77	64,249.48
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,493.35)	30,668.76
				'Fund Balance	1,415.57	(30,668.76)
				'Liability	77.78	0.00
		2510	LMD 51 - PFEILER	'Asset	(9,259.21)	175,736.19
				'Fund Balance	9,997.08	(175,047.46)
				'Liability	(737.87)	(688.73)
		2520	LMD 52 - WINGFIELD	'Asset	(572.73)	236,019.43
				'Fund Balance	572.73	(236,019.43)
		2530	LMD 53 - HUFF COURT	'Asset	(41.36)	5,849.97
				'Fund Balance	326.03	(5,565.30)
				'Liability	(284.67)	(284.67)
		2540	LMD 54 - MEADOWCREST	'Asset	(617.56)	93,211.00
				'Fund Balance	617.56	(93,211.00)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,137.56)	36,175.50
				'Fund Balance	2,142.16	(36,170.90)
				'Liability	(4.60)	(4.60)
		2580	LMD 58 - WESTWIND	'Asset	(6,522.57)	109,373.93
				'Fund Balance	6,707.25	(109,189.25)
				'Liability	(184.68)	(184.68)
		2600	LMD 60 - ARTISAN	'Asset	(1,357.24)	18,026.88
				'Fund Balance	1,357.24	(18,026.88)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,791.30)	47,253.00
				'Fund Balance	1,791.30	(47,253.00)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(30,243.17)	163,415.77
				'Fund Balance	29,889.06	(162,849.54)
				'Liability	354.11	(566.23)

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		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(99.75)	(48,601.62)
				'Fund Balance	434.99	48,936.86
				'Liability	(335.24)	(335.24)
		6020	CFD 02 - WESTPORT	'Asset	(27,126.17)	1,335,881.52
				'Fund Balance	31,392.83	(1,330,655.09)
				'Liability	(4,266.66)	(5,226.43)
		6040	CFD 04 - SEABRIDGE	'Asset	(22,520.39)	3,524,189.38
				'Fund Balance	54,319.37	(3,490,111.86)
				'Liability	(31,798.98)	(34,077.52)
		6050	CFD 05 - RIVERPARK	'Asset	(107,372.03)	2,196,220.91
				'Fund Balance	225,803.44	(1,993,656.05)
				'Liability	(118,431.41)	(202,564.86)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(136,823.78)	172,638.09
				'Fund Balance	291.33	(172,638.09)
				'Liability	136,532.45	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	85,246.18
				'Fund Balance	0.00	(85,246.18)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	183,467.17	(154,883.85)
				'Fund Balance	(170,691.64)	202,157.11
				'Liability	(12,775.53)	(47,273.26)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	43,132.04	64,683.45
				'Fund Balance	(43,132.04)	(14,364.57)
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,169,143.40)	3,590,585.08
				'Fund Balance	1,204,968.40	(3,554,760.08)
				'Liability	(35,825.00)	(35,825.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	33,464.94	166,123.39
				'Fund Balance	(33,464.94)	(165,753.39)

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'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	58,004.88	245,333.15
				'Fund Balance	(58,004.88)	(245,333.15)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	322,347.81	10,427,529.35
				'Fund Balance	(321,462.51)	(2,526,748.04)
				'Liability	(885.30)	(7,900,781.31)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(42,098.35)	6,774,881.32
				'Fund Balance	73,298.35	33,823.56
				'Liability	(31,200.00)	(6,808,704.88)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(57.73)	8,746,064.28
				'Fund Balance	57.73	(56,593.46)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(1,073.19)	163,402.46
				'Fund Balance	1,073.19	(62,781.98)
				'Liability	0.00	(100,620.48)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(389,236.24)	12,306,390.45
				'Fund Balance	389,906.16	461,542.55
				'Liability	(669.92)	(12,767,933.00)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(663,061.07)	15,278,748.76
				'Fund Balance	1,402,633.50	667,506.55
				'Liability	(739,572.43)	(15,946,255.31)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(4,750.40)	179,473.65
				'Fund Balance	5,000.00	(177,366.99)
				'Liability	(249.60)	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(11,550.83)	1,953,750.38
				'Fund Balance	14,178.03	(146,955.65)
				'Liability	(2,627.20)	(1,806,794.73)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	40,294.68
				'Fund Balance	3,201.83	(40,294.68)

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'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(54,230.91)	1,215,248.42
				'Fund Balance	2,615.21	(543,325.38)
				'Liability	51,615.70	(671,923.04)
'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	2,406,603.19	3,628,814.22
				'Fund Balance	3,330,528.16	3,330,897.98
				'Liability	(5,737,131.35)	(6,959,712.20)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(1,377.08)	5,158,038.70
				'Fund Balance	1,377.08	(5,158,038.70)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	(16,227.50)	1,700,659.82
				'Fund Balance	16,227.50	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	19,170.50	1,918,598.77
				'Fund Balance	(19,170.50)	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	18,840.26	1,212,225.40
				'Fund Balance	(18,840.26)	(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	(52,229.45)	22,094,709.47
				'Fund Balance	52,229.45	(22,094,709.47)
'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	(74.25)	1,894,939.33
				'Fund Balance	74.25	(1,894,939.33)
		8030	STORM DRAIN FACILITY FEE	'Asset	(556.33)	10,767,004.87
				'Fund Balance	556.33	(10,767,004.87)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(23,508.57)	20,784,930.82

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'350	'DEVELOPMENT IMPACT FEES FUND	8040	CIRCULATION SYS IMPROV FEES	'Fund Balance	23,508.57	(20,784,801.75)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(8,921.90)	2,150,653.18
				'Fund Balance	8,921.90	(2,150,653.18)
		8055	MOBILITY FEE	'Asset	(11,387.78)	1,310,651.80
				'Fund Balance	11,387.78	(1,310,651.80)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(126.50)	2,603,345.99
				'Fund Balance	126.50	(2,603,345.99)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	0.00	1,840,410.46
				'Fund Balance	0.00	(1,840,410.46)
8080	PUBLIC ART PROGRAM FEE	'Asset	(78.33)	1,264,349.29		
		'Fund Balance	78.33	(1,264,349.28)		
		'Liability	0.00	(0.01)		
'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)		

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		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	(4,095.00)	88,832.37
				'Fund Balance	4,095.00	(88,832.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)
		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

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		8131	QUIMBY FEE - SEA VIEW ESTATES	'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	(743,393.79)	1,275,763.33
				'Fund Balance	743,393.79	(1,275,763.33)
		7020	CUPA OPERATING PROGRAM	'Asset	(16,891.86)	2,352,709.66
				'Fund Balance	18,261.21	(2,351,206.88)
				'Liability	(1,369.35)	(1,502.78)
		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	(5,441.11)	16,368,580.75
				'Fund Balance	5,753.61	(2,693,479.34)
				'Liability	(312.50)	(13,675,101.41)
		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	(1,134,101.60)	36,218,454.53

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	1,131,349.10	(2,655,908.72)		
				'Liability	2,752.50	(33,562,545.81)		
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,209,851.17)	6,834,221.31		
				'Fund Balance	(2,039,653.98)	16,771,124.54		
				'Liability	4,249,505.15	(23,605,345.85)		
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,430,160.59		
				'Fund Balance	733.50	(4,370,160.58)		
				'Liability	0.00	(60,000.01)		
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(339,142.77)	5,955,907.98		
				'Fund Balance	(1,895.60)	(2,192,595.84)		
				'Liability	341,038.37	(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	(92,824.62)	2,255,615.42
						'Fund Balance	(4,175.38)	(1,120,615.90)
						'Liability	97,000.00	(1,134,999.52)
				5060	RICE/101 INTER ASSESS DIST	'Asset	(554,991.78)	6,239,693.70
						'Fund Balance	(4,840.82)	(162,759.41)
						'Liability	559,832.60	(6,076,934.29)
				5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,057,112.91)	18,172,599.82
						'Fund Balance	112.91	(407,599.45)
						'Liability	1,057,000.00	(17,765,000.37)
5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)				

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		5080	OXNARD TWIN CENTER CFD 88-1	'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(370,547.26)	5,862,238.35
				'Fund Balance	(4,080.23)	(338,176.97)
				'Liability	374,627.49	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(34,734.54)	8,800,466.00
				'Fund Balance	11,429.64	(7,435,565.43)
				'Liability	23,304.90	(1,364,900.57)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(484,854.14)	3,956,498.18
				'Fund Balance	17,123.90	629,509.76
				'Liability	467,730.24	(4,586,007.94)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	75,001.68	1,195,490.38
				'Fund Balance	(75,001.68)	(844,795.84)
				'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)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	10,600.52	2,774,426.63
				'Fund Balance	(10,550.52)	(2,356,740.20)
				'Liability	(50.00)	(417,686.43)
'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	589,611.93	299,614,516.62
				'Fund Balance	(575,404.98)	(118,188,561.49)
				'Liability	(14,206.95)	(181,425,955.13)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	1,627,087.98	2,280,698.01
				'Fund Balance	(135,594.07)	27,854.01
				'Liability	(1,491,493.91)	(2,308,552.02)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'602	'WATER CIP FUND					
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	24,181.83	20,533,051.81
				'Fund Balance	(24,181.83)	(20,533,051.81)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,933.83	1,801,121.80
				'Fund Balance	(2,933.83)	(1,809,121.42)
				'Liability	0.00	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,125.91
				'Fund Balance	87.33	(2,042,125.91)
'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	(78,504.36)	838,121.82
				'Fund Balance	56,118.04	(75,311.10)
				'Liability	22,386.32	(762,810.72)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(5,258.51)	13,064,210.91
				'Fund Balance	5,258.51	(12,944,409.61)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,597,832.44	325,751,445.67
				'Fund Balance	(1,367,177.17)	(222,828,136.72)
				'Liability	(230,655.27)	(102,923,308.95)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(473,172.44)	963,743.25
				'Fund Balance	136,238.74	1,079,412.44
				'Liability	336,933.70	(2,043,155.69)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	33,995.21	17,300,558.35
				'Fund Balance	(33,995.21)	(17,300,558.35)
'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	742,289.04	58,252,854.86

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(884,064.05)	(10,721,309.87)
				'Liability	141,775.01	(47,531,544.99)
'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	2,635.46	930,321.15
				'Fund Balance	(2,635.46)	(930,321.15)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	24.48	1,075,864.63
				'Fund Balance	(24.48)	(1,075,864.63)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(6,899.84)	565,712.28
				'Fund Balance	15,194.22	(557,428.20)
				'Liability	(8,294.38)	(8,284.08)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	117,409.12	51,657,294.92
				'Fund Balance	(539,189.98)	(51,434,168.76)
				'Liability	421,780.86	(223,126.16)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(4,729.06)	(4,729.06)
				'Fund Balance	4,397.06	4,729.06
				'Liability	332.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(97,025.73)	(1,021,824.88)
				'Fund Balance	79,268.90	9,090,973.77
				'Liability	17,756.83	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	403,921.78	21,502,636.28
				'Fund Balance	(385,272.54)	20,214,326.22
				'Liability	(18,649.24)	(41,716,962.50)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	38,231.23	2,712,240.01
				'Fund Balance	(29,064.19)	220,798.93
				'Liability	(9,167.04)	(2,933,038.94)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	409,284.67	13,331,357.84
				'Fund Balance	(163,821.55)	(4,597,472.95)
				'Liability	(245,463.12)	(8,733,884.89)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF					
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	72,229.58	5,372,740.89
				'Fund Balance	(92,671.93)	2,582,081.74
				'Liability	20,442.35	(7,954,822.63)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	33,668.69	2,350,082.14
				'Fund Balance	(79,857.74)	2,388,363.30
				'Liability	46,189.05	(4,738,445.44)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	590,647.03
				'Fund Balance	2,731.68	(587,915.35)
				'Liability	(2,731.68)	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	1,405.91	51,242.50
				'Fund Balance	(1,405.91)	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(1,121.97)	905,963.84
				'Fund Balance	1,121.97	(905,963.84)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,673,315.90
				'Fund Balance	0.00	(1,836,020,055.85)
				'Liability	0.00	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	(961,378.67)	69,503,740.65
				'Liability	961,378.67	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,222,911.37	438,311,727.68
				'Liability	(2,222,911.37)	(438,311,727.68)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	(0.00)