

**CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
APRIL 2018**

Account Number	Description	Period Net Change	Account Balance
<b>100 General Fund</b>			
Assets	Total Assets	4,732,753.81	31,390,379.76
Liabilities	Total Liabilities	(34,066.26)	(130,438.53)
Fund Balance	Total Fund Balance	(4,698,687.55)	(31,259,941.23)
	Total Liabilities + Fund Balance	(4,732,753.81)	(31,390,379.76)
<b>102 Payroll Revolving Fund</b>			
Assets	Total Assets	711,661.31	(288,559.74)
Liabilities	Total Liabilities	(711,661.31)	288,559.74
	Total Liabilities + Fund Balance	(711,661.31)	288,559.74
<b>106 General Fixed Assets</b>			
Assets	Total Assets	23,093.50	233,261,461.24
Fund Balance	Total Fund Balance	(23,093.50)	(233,261,461.24)
	Total Liabilities + Fund Balance	(23,093.50)	(233,261,461.24)
<b>109 General LongTerm Debt</b>			
Assets	Total Assets	6,408,600.00	36,617,472.03
Liabilities	Total Liabilities	(6,408,600.00)	(37,033,175.03)
Fund Balance	Total Fund Balance	0.00	415,703.00
	Total Liabilities + Fund Balance	(6,408,600.00)	(36,617,472.03)
<b>110 Pooled Investment Fund</b>			
Assets	Total Assets	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
<b>115 Pooled Interest Earnings Fund</b>			
Assets	Total Assets	0.00	243,139.34
Fund Balance	Total Fund Balance	0.00	(243,139.34)
	Total Liabilities + Fund Balance	0.00	(243,139.34)
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>			
Assets	Total Assets	47,339.56	21,556,259.80
Liabilities	Total Liabilities	(50.00)	(16,729,909.00)
Fund Balance	Total Fund Balance	(47,289.56)	(4,826,350.80)
	Total Liabilities + Fund Balance	(47,339.56)	(21,556,259.80)
<b>202 Local Housing Fund</b>			
Assets	Total Assets	0.00	8,367,092.62
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	0.00	(5,834,242.89)
	Total Liabilities + Fund Balance	0.00	(8,367,092.62)
<b>203 CalHome</b>			
Assets	Total Assets	0.00	1,377,206.91
Liabilities	Total Liabilities	0.00	(1,321,077.81)
Fund Balance	Total Fund Balance	0.00	(56,129.10)
	Total Liabilities + Fund Balance	0.00	(1,377,206.91)
<b>204 HOME Grant Fund</b>			
Assets	Total Assets	70,696.00	3,161,884.10

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Liabilities	Total Liabilities	(27,560.00)	(1,714,512.32)
Fund Balance	Total Fund Balance	(43,136.00)	(1,447,371.78)
	Total Liabilities + Fund Balance	(70,696.00)	(3,161,884.10)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>214 Public Education &amp; Govt Fees</b>			
Assets	Total Assets	21,407.35	1,706,176.78
Fund Balance	Total Fund Balance	(21,407.35)	(1,706,176.78)
	Total Liabilities + Fund Balance	(21,407.35)	(1,706,176.78)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>215 Gasoline Tax Fund</b>			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>216 Road Maint &amp; Rehab Act</b>			
Assets	Total Assets	94,875.82	261,184.48
Fund Balance	Total Fund Balance	(94,875.82)	(261,184.48)
	Total Liabilities + Fund Balance	(94,875.82)	(261,184.48)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>233 Bicycle Lanes Fund</b>			
Assets	Total Assets	0.00	243,872.12
Fund Balance	Total Fund Balance	0.00	(243,872.12)
	Total Liabilities + Fund Balance	0.00	(243,872.12)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>238 Local Transportation Fund</b>			
Assets	Total Assets	715,967.00	3,962,915.72
Fund Balance	Total Fund Balance	(715,967.00)	(3,962,915.72)
	Total Liabilities + Fund Balance	(715,967.00)	(3,962,915.72)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>250 Library Services</b>			
Assets	Total Assets	1,006,753.44	1,700,801.95
Liabilities	Total Liabilities	203.44	(39.85)
Fund Balance	Total Fund Balance	(1,006,956.88)	(1,700,762.10)
	Total Liabilities + Fund Balance	(1,006,753.44)	(1,700,801.95)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>260 New Dwelling Fees Fund</b>			
Assets	Total Assets	12,495.00	944,632.88
Fund Balance	Total Fund Balance	(12,495.00)	(944,632.88)
	Total Liabilities + Fund Balance	(12,495.00)	(944,632.88)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>262 Development Agreements Fund</b>			
Assets	Total Assets	0.00	8,479,031.80
Fund Balance	Total Fund Balance	0.00	(8,479,031.80)
	Total Liabilities + Fund Balance	0.00	(8,479,031.80)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>263 Traffic Impact Fund</b>			
Assets	Total Assets	(3,360.00)	806,499.18
Liabilities	Total Liabilities	3,360.00	0.00
Fund Balance	Total Fund Balance	0.00	(806,499.18)
	Total Liabilities + Fund Balance	3,360.00	(806,499.18)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>270 Economic Recovery Fund</b>			
Assets	Total Assets	0.00	6,084,838.11

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Fund Balance	Total Fund Balance	0.00	(6,084,838.11)
	Total Liabilities + Fund Balance	0.00	(6,084,838.11)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>280 Forfeited Assets Fund</b>			
Assets	Total Assets	211.79	2,648,369.05
Liabilities	Total Liabilities	(355.91)	(27,798.74)
Fund Balance	Total Fund Balance	144.12	(2,620,570.31)
	Total Liabilities + Fund Balance	(211.79)	(2,648,369.05)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>285 Supplemental Law Enforcement</b>			
Assets	Total Assets	26,884.91	127,747.77
Fund Balance	Total Fund Balance	(26,884.91)	(127,747.77)
	Total Liabilities + Fund Balance	(26,884.91)	(127,747.77)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>287 Law Enforcement Grants</b>			
Assets	Total Assets	36,739.51	234,466.36
Liabilities	Total Liabilities	(4,149.83)	(4,255.94)
Fund Balance	Total Fund Balance	(32,589.68)	(230,210.42)
	Total Liabilities + Fund Balance	(36,739.51)	(234,466.36)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>290 Comm. Development Block Grant</b>			
Assets	Total Assets	0.00	527,089.73
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	0.00	(80,285.46)
	Total Liabilities + Fund Balance	0.00	(527,089.73)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>295 Cultural Arts Center Prog. Op.</b>			
Assets	Total Assets	0.00	119,651.60
Liabilities	Total Liabilities	0.00	(568.90)
Fund Balance	Total Fund Balance	0.00	(119,082.70)
	Total Liabilities + Fund Balance	0.00	(119,651.60)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>296 Council on Aging Program Op.</b>			
Assets	Total Assets	0.00	234,895.04
Fund Balance	Total Fund Balance	0.00	(234,895.04)
	Total Liabilities + Fund Balance	0.00	(234,895.04)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>297 Retiree Benefits</b>			
Assets	Total Assets	(138,014.68)	(191,731.35)
Liabilities	Total Liabilities	847.44	0.00
Fund Balance	Total Fund Balance	137,167.24	191,731.35
	Total Liabilities + Fund Balance	138,014.68	191,731.35
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>298 Disaster Fund</b>			
Assets	Total Assets	0.00	(907.32)
Fund Balance	Total Fund Balance	0.00	907.32
	Total Liabilities + Fund Balance	0.00	907.32
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>300 Landscape Maintenance District</b>			
Assets	Total Assets	281,412.47	1,294,459.13
Liabilities	Total Liabilities	(3,943.68)	(8,964.73)
Fund Balance	Total Fund Balance	(277,468.79)	(1,285,494.40)

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		Total Liabilities + Fund Balance	(281,412.47)	(1,294,459.13)
Account Number	Description		Period Net Change	Account Balance
<b>407 RF-Madera Royal (98-1)</b>				
Assets	Total Assets	0.00		263,823.12
Fund Balance	Total Fund Balance	0.00		(263,823.12)
	Total Liabilities + Fund Balance	0.00		(263,823.12)
Account Number	Description		Period Net Change	Account Balance
<b>410 RF-2005 Special Tax Bonds-CFD</b>				
Assets	Total Assets	0.00		679,861.16
Fund Balance	Total Fund Balance	0.00		(679,861.16)
	Total Liabilities + Fund Balance	0.00		(679,861.16)
Account Number	Description		Period Net Change	Account Balance
<b>501 DS-Royal Corto Refundng (89-1)</b>				
Assets	Total Assets	0.00		0.47
Fund Balance	Total Fund Balance	0.00		(0.47)
	Total Liabilities + Fund Balance	0.00		(0.47)
Account Number	Description		Period Net Change	Account Balance
<b>507 DS-Madera Royal (98-1)</b>				
Assets	Total Assets	135,539.83		1,786,384.04
Liabilities	Total Liabilities	0.00		(1,530,000.00)
Fund Balance	Total Fund Balance	(135,539.83)		(256,384.04)
	Total Liabilities + Fund Balance	(135,539.83)		(1,786,384.04)
Account Number	Description		Period Net Change	Account Balance
<b>510 DS-2005 Special Tax Bonds-CFD</b>				
Assets	Total Assets	259,511.71		5,361,606.16
Liabilities	Total Liabilities	0.00		(6,400,000.00)
Fund Balance	Total Fund Balance	(259,511.71)		1,038,393.84
	Total Liabilities + Fund Balance	(259,511.71)		(5,361,606.16)
Account Number	Description		Period Net Change	Account Balance
<b>511 DS-2014A Lease Revenue Refund</b>				
Assets	Total Assets	0.00		387,762.49
Fund Balance	Total Fund Balance	0.00		(387,762.49)
	Total Liabilities + Fund Balance	0.00		(387,762.49)
Account Number	Description		Period Net Change	Account Balance
<b>512 DS-2016 CREBS LRB</b>				
Assets	Total Assets	(89,026.17)		(167,631.14)
Fund Balance	Total Fund Balance	89,026.17		167,631.14
	Total Liabilities + Fund Balance	89,026.17		167,631.14
Account Number	Description		Period Net Change	Account Balance
<b>513 DS-2017 Lease Agreement</b>				
Assets	Total Assets	6,361,275.55		6,361,275.55
Fund Balance	Total Fund Balance	(6,361,275.55)		(6,361,275.55)
	Total Liabilities + Fund Balance	(6,361,275.55)		(6,361,275.55)
Account Number	Description		Period Net Change	Account Balance
<b>600 Streets &amp; Roads</b>				
Assets	Total Assets	(521,279.30)		1,889,871.83
Fund Balance	Total Fund Balance	521,279.30		(1,889,871.83)
	Total Liabilities + Fund Balance	521,279.30		(1,889,871.83)
Account Number	Description		Period Net Change	Account Balance
<b>648 Computer Replacement Fund</b>				
Assets	Total Assets	(4,299.53)		620,263.73
Liabilities	Total Liabilities	(985.55)		(1,024.00)

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Fund Balance	Total Fund Balance	5,285.08	(619,239.73)
	Total Liabilities + Fund Balance	4,299.53	(620,263.73)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>649 Geographic Info &amp; Permits Sys</b>			
Assets	Total Assets	0.00	116,532.94
Fund Balance	Total Fund Balance	0.00	(116,532.94)
	Total Liabilities + Fund Balance	0.00	(116,532.94)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>651 Vehicle Replacement Fund</b>			
Assets	Total Assets	(23,093.50)	1,481,320.92
Fund Balance	Total Fund Balance	23,093.50	(1,481,320.92)
	Total Liabilities + Fund Balance	23,093.50	(1,481,320.92)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>655 Public Facility Improvements</b>			
Assets	Total Assets	(32,270.67)	3,762,677.93
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	32,270.67	(414,297.93)
	Total Liabilities + Fund Balance	32,270.67	(3,762,677.93)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>656 Financial Information System</b>			
Assets	Total Assets	(35,108.55)	3,084,441.73
Liabilities	Total Liabilities	(17,684.67)	(25,370.66)
Fund Balance	Total Fund Balance	52,793.22	(3,059,071.07)
	Total Liabilities + Fund Balance	35,108.55	(3,084,441.73)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>660 PD Capital Projects</b>			
Assets	Total Assets	6,113.65	(50,041.35)
Liabilities	Total Liabilities	136.35	0.00
Fund Balance	Total Fund Balance	(6,250.00)	50,041.35
	Total Liabilities + Fund Balance	(6,113.65)	50,041.35
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>665 Telephone System</b>			
Assets	Total Assets	(15,680.02)	(252,667.39)
Liabilities	Total Liabilities	8,847.02	(3,083.00)
Fund Balance	Total Fund Balance	6,833.00	255,750.39
	Total Liabilities + Fund Balance	15,680.02	252,667.39
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>666 OpTerra Projects Fund</b>			
Assets	Total Assets	89,026.17	87,810.17
Fund Balance	Total Fund Balance	(89,026.17)	(87,810.17)
	Total Liabilities + Fund Balance	(89,026.17)	(87,810.17)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>700 Sanitation Fund</b>			
Assets	Total Assets	5,880,181.33	48,167,583.84
Liabilities	Total Liabilities	(31,016.71)	(12,010,584.39)
Fund Balance	Total Fund Balance	(5,849,164.62)	(36,156,999.45)
	Total Liabilities + Fund Balance	(5,880,181.33)	(48,167,583.84)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>701 Sewer Connection Fees Fund</b>			
Assets	Total Assets	58,816.00	40,441,984.99
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	(58,816.00)	(40,441,984.99)

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		<b>Total Liabilities + Fund Balance</b>	<b>(58,816.00)</b>	<b>(40,441,984.99)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>702 Sanitation Replacement Reserve</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>15,447.00</b>	<b>21,726,992.14</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(15,447.00)</b>	<b>(712,999.00)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>0.00</b>	<b>(21,013,993.14)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(15,447.00)</b>	<b>(21,726,992.14)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>750 Simi Valley Transit System</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>(313,587.80)</b>	<b>15,123,723.49</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(1,593.94)</b>	<b>(13,949,871.33)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>315,181.74</b>	<b>(1,173,852.16)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>313,587.80</b>	<b>(15,123,723.49)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>761 Waterworks District No. 8</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>885,203.51</b>	<b>16,215,774.22</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>4,110.36</b>	<b>(9,995,250.72)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>(889,313.87)</b>	<b>(6,220,523.50)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(885,203.51)</b>	<b>(16,215,774.22)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>762 WW8 Capital Improvement Fund</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>6,129.95</b>	<b>42,708,610.49</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>9,535.00</b>	<b>0.00</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>(15,664.95)</b>	<b>(42,708,610.49)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(6,129.95)</b>	<b>(42,708,610.49)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>763 Waterworks Replacement Reserve</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>(16,813.49)</b>	<b>18,566,728.10</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(3,554.19)</b>	<b>(4,200.54)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>20,367.68</b>	<b>(18,562,527.56)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>16,813.49</b>	<b>(18,566,728.10)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>803 General Liability Fund</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>(48,731.87)</b>	<b>5,763,388.00</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>30,237.84</b>	<b>(4,373,733.00)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>18,494.03</b>	<b>(1,389,655.00)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>48,731.87</b>	<b>(5,763,388.00)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>805 Workers' Compensation Fund</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>242,199.19</b>	<b>13,507,958.68</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(7,476.59)</b>	<b>(11,040,855.86)</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>(234,722.60)</b>	<b>(2,467,102.82)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(242,199.19)</b>	<b>(13,507,958.68)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>807 GIS &amp; Permits Operations</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>(2,712.86)</b>	<b>77,596.80</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>2,407.23</b>	<b>0.00</b>
<b>Fund Balance</b>		<b>Total Fund Balance</b>	<b>305.63</b>	<b>(77,596.80)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>2,712.86</b>	<b>(77,596.80)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>809 FIS Operations</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>0.00</b>	<b>300,793.35</b>

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Liabilities	Total Liabilities	(10,000.00)	(10,000.00)
Fund Balance	Total Fund Balance	10,000.00	(290,793.35)
	Total Liabilities + Fund Balance	0.00	(300,793.35)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>920 Successor Agency to CDA</b>			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>921 S.Agency-Merged TC WE TIF</b>			
Assets	Total Assets	0.00	1,013,804.79
Liabilities	Total Liabilities	0.00	(5,693,345.76)
Fund Balance	Total Fund Balance	0.00	4,679,540.97
	Total Liabilities + Fund Balance	0.00	(1,013,804.79)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>923 LMIHF-Residual Fund</b>			
Assets	Total Assets	0.00	0.42
Fund Balance	Total Fund Balance	0.00	(0.42)
	Total Liabilities + Fund Balance	0.00	(0.42)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>924 Redevelopment Obligation RF</b>			
Assets	Total Assets	0.00	2,841.59
Fund Balance	Total Fund Balance	0.00	(2,841.59)
	Total Liabilities + Fund Balance	0.00	(2,841.59)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>925 RF-SA-2003 TARB</b>			
Assets	Total Assets	0.00	2,109,224.74
Fund Balance	Total Fund Balance	0.00	(2,109,224.74)
	Total Liabilities + Fund Balance	0.00	(2,109,224.74)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>926 DS-SA-2003 TARB</b>			
Assets	Total Assets	0.00	215,021.83
Liabilities	Total Liabilities	0.00	(21,304,023.00)
Fund Balance	Total Fund Balance	0.00	21,089,001.17
	Total Liabilities + Fund Balance	0.00	(215,021.83)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>927 S.Agency-1993 West End CDP</b>			
Assets	Total Assets	0.00	1,987,159.30
Fund Balance	Total Fund Balance	0.00	(1,987,159.30)
	Total Liabilities + Fund Balance	0.00	(1,987,159.30)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>950 TAF-City</b>			
Assets	Total Assets	(24,107.42)	4,984,185.86
Liabilities	Total Liabilities	24,107.42	(4,984,185.86)
	Total Liabilities + Fund Balance	24,107.42	(4,984,185.86)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>951 TAF-SA-Senior Housing</b>			
Assets	Total Assets	0.00	74,585.87
Liabilities	Total Liabilities	0.00	(74,585.87)
	Total Liabilities + Fund Balance	0.00	(74,585.87)
<b>Account Number</b>	<b>Description</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>957 TAF-Police Assets in Trust</b>			
Assets	Total Assets	1,255.00	140,512.50

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<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(1,255.00)</b>	<b>(140,512.50)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(1,255.00)</b>	<b>(140,512.50)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>959 TAF-Section 125 Employee Reimb</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>1,691.48</b>	<b>82,337.96</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>(1,691.48)</b>	<b>(82,337.96)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>(1,691.48)</b>	<b>(82,337.96)</b>
<b>Account Number</b>	<b>Description</b>		<b>Period Net Change</b>	<b>Account Balance</b>
<b>999 Interfund Cash Management Fund</b>				
<b>Assets</b>		<b>Total Assets</b>	<b>(7,162.55)</b>	<b>40,650.06</b>
<b>Liabilities</b>		<b>Total Liabilities</b>	<b>7,162.55</b>	<b>(40,650.06)</b>
		<b>Total Liabilities + Fund Balance</b>	<b>7,162.55</b>	<b>(40,650.06)</b>