

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
100	General Fund	Asset	(3,770,309.83)	23,826,538.96
		Liability	151,677.66	(89,920.45)
		Fund Balance	3,618,632.17	(23,736,618.51)
		<b>Total Liabilities + Fund Balance</b>	<b>3,770,309.83</b>	<b>(23,826,538.96)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
102	Payroll Revolving Fund	Asset	504,367.82	939,965.85
		Liability	(504,367.82)	(939,965.85)
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>(504,367.82)</b>	<b>(939,965.85)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
106	General Fixed Assets	Asset	-	230,883,479.36
		Liability	-	-
		Fund Balance	-	(230,883,479.36)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(230,883,479.36)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
109	General LongTerm Debt	Asset	-	42,273,317.03
		Liability	-	(42,689,020.03)
		Fund Balance	-	415,703.00
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(42,273,317.03)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
110	Pooled Investment Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
115	Pooled Interest Earnings Fund	Asset	-	460,849.14
		Liability	-	-
		Fund Balance	-	(460,849.14)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(460,849.14)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
201	S.Hsg Agcy to CDA-Hsg Admin	Asset	13,080.36	21,230,364.78
		Liability	-	(16,775,874.57)
		Fund Balance	(13,080.36)	(4,454,490.21)
		<b>Total Liabilities + Fund Balance</b>	<b>(13,080.36)</b>	<b>(21,230,364.78)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
202	Local Housing Fund	Asset	-	8,360,701.69
		Liability	-	(2,343,492.80)
		Fund Balance	-	(6,017,208.89)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(8,360,701.69)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>203</b>	<b>CalHome</b>	Asset	-	1,345,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	-	(56,129.10)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(1,345,010.89)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>204</b>	<b>HOME Grant Fund</b>	Asset	(47,000.00)	3,116,937.65
		Liability	(33,950.00)	(1,858,120.87)
		Fund Balance	80,950.00	(1,258,816.78)
		<b>Total Liabilities + Fund Balance</b>	<b>47,000.00</b>	<b>(3,116,937.65)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>214</b>	<b>Public Education &amp; Govt Fees</b>	Asset	-	1,774,547.97
		Liability	-	-
		Fund Balance	-	(1,774,547.97)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(1,774,547.97)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>215</b>	<b>Gasoline Tax Fund</b>	Asset	-	206,109.13
		Liability	-	-
		Fund Balance	-	(206,109.13)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(206,109.13)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>216</b>	<b>Road Maint &amp; Rehab Act</b>	Asset	-	587,805.94
		Liability	-	-
		Fund Balance	-	(587,805.94)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(587,805.94)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>231</b>	<b>Prop 1B Transportation Bond</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>233</b>	<b>Bicycle Lanes Fund</b>	Asset	-	193,422.59
		Liability	-	-
		Fund Balance	-	(193,422.59)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(193,422.59)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>238</b>	<b>Local Transportation Fund</b>	Asset	-	3,561,231.11
		Liability	-	-
		Fund Balance	-	(3,561,231.11)

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		<b>Total Liabilities + Fund Balance</b>	-	<b>(3,561,231.11)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
240	Green Projects	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
250	Library Services	Asset	(97,584.45)	1,010,691.40
		Liability	(46.79)	(46.79)
		Fund Balance	97,631.24	(1,010,644.61)
		<b>Total Liabilities + Fund Balance</b>	<b>97,584.45</b>	<b>(1,010,691.40)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
260	New Dwelling Fees Fund	Asset	13,792.00	1,001,179.73
		Liability	-	-
		Fund Balance	(13,792.00)	(1,001,179.73)
		<b>Total Liabilities + Fund Balance</b>	<b>(13,792.00)</b>	<b>(1,001,179.73)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
262	Development Agreements Fund	Asset	-	8,253,820.59
		Liability	-	-
		Fund Balance	-	(8,253,820.59)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(8,253,820.59)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
263	Traffic Impact Fund	Asset	792.00	874,926.38
		Liability	-	(5,043.00)
		Fund Balance	(792.00)	(869,883.38)
		<b>Total Liabilities + Fund Balance</b>	<b>(792.00)</b>	<b>(874,926.38)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
270	Economic Recovery Fund	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(5,084,838.11)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
280	Forfeited Assets Fund	Asset	(128.70)	2,759,494.42
		Liability	(37.71)	(28,459.76)
		Fund Balance	166.41	(2,731,034.66)
		<b>Total Liabilities + Fund Balance</b>	<b>128.70</b>	<b>(2,759,494.42)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
285	Supplemental Law Enforcement	Asset	94,950.18	94,950.18
		Liability	-	-

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		Fund Balance	(94,950.18)	(94,950.18)
		<b>Total Liabilities + Fund Balance</b>	<b>(94,950.18)</b>	<b>(94,950.18)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
287	Law Enforcement Grants	Asset	-	262,813.43
		Liability	-	-
		Fund Balance	-	(262,813.43)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(262,813.43)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
290	Comm. Development Block Grant	Asset	(20,076.62)	247,497.66
		Liability	-	(451,163.37)
		Fund Balance	20,076.62	203,665.71
		<b>Total Liabilities + Fund Balance</b>	<b>20,076.62</b>	<b>(247,497.66)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
295	Cultural Arts Center Prog. Op.	Asset	-	134,197.86
		Liability	-	(4,627.79)
		Fund Balance	-	(129,570.07)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(134,197.86)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
296	Council on Aging Program Op.	Asset	-	256,535.12
		Liability	-	-
		Fund Balance	-	(256,535.12)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(256,535.12)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
297	Retiree Benefits	Asset	(5,932.15)	(870,391.05)
		Liability	-	-
		Fund Balance	5,932.15	870,391.05
		<b>Total Liabilities + Fund Balance</b>	<b>5,932.15</b>	<b>870,391.05</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
298	Disaster Fund	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
299	Earthquake Disaster	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
300	Landscape Maintenance District	Asset	(171,564.24)	653,595.02

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		Liability	508.85	(9,590.15)
		Fund Balance	171,055.39	(644,004.87)
		<b>Total Liabilities + Fund Balance</b>	<b>171,564.24</b>	<b>(653,595.02)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
406	RF-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
407	RF-Madera Royal (98-1)	Asset	351.62	265,681.88
		Liability	-	-
		Fund Balance	(351.62)	(265,681.88)
		<b>Total Liabilities + Fund Balance</b>	<b>(351.62)</b>	<b>(265,681.88)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
409	RF-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
410	RF-2005 Special Tax Bonds-CFD	Asset	906.16	684,651.24
		Liability	-	-
		Fund Balance	(906.16)	(684,651.24)
		<b>Total Liabilities + Fund Balance</b>	<b>(906.16)</b>	<b>(684,651.24)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
507	DS-Madera Royal (98-1)	Asset	(210,466.45)	1,576,906.41
		Liability	-	(1,385,000.00)
		Fund Balance	210,466.45	(191,906.41)
		<b>Total Liabilities + Fund Balance</b>	<b>210,466.45</b>	<b>(1,576,906.41)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
509	DS-2004 Certs of Participation	Asset	-	-

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
510	DS-2005 Special Tax Bonds-CFD	Asset	(333,175.10)	5,036,191.17
		Liability	-	(6,255,000.00)
		Fund Balance	333,175.10	1,218,808.83
		<b>Total Liabilities + Fund Balance</b>	<b>333,175.10</b>	<b>(5,036,191.17)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	-
		Liability	-	(2,150.00)
		Fund Balance	-	2,150.00
		<b>Total Liabilities + Fund Balance</b>	-	-
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
512	DS-2016 CREBS LRB	Asset	(534,870.85)	(532,508.64)
		Liability	-	-
		Fund Balance	534,870.85	532,508.64
		<b>Total Liabilities + Fund Balance</b>	<b>534,870.85</b>	<b>532,508.64</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
513	DS-2017 Lease Agreement	Asset	(307,178.01)	6,054,097.54
		Liability	-	-
		Fund Balance	307,178.01	(6,054,097.54)
		<b>Total Liabilities + Fund Balance</b>	<b>307,178.01</b>	<b>(6,054,097.54)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
514	DS-2018 Lease Agreement	Asset	-	5,625,845.00
		Liability	-	-
		Fund Balance	-	(5,625,845.00)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(5,625,845.00)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
600	Streets & Roads	Asset	(2,640.69)	3,797,909.16
		Liability	-	-
		Fund Balance	2,640.69	(3,797,909.16)
		<b>Total Liabilities + Fund Balance</b>	<b>2,640.69</b>	<b>(3,797,909.16)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
648	Computer Replacement Fund	Asset	(2,244.05)	605,822.89
		Liability	(10.51)	(171.56)
		Fund Balance	2,254.56	(605,651.33)
		<b>Total Liabilities + Fund Balance</b>	<b>2,244.05</b>	<b>(605,822.89)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
649	Geographic Info & Permits Sys	Asset	-	19,960.34
		Liability	-	-
		Fund Balance	-	(19,960.34)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(19,960.34)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
651	Vehicle Replacement Fund	Asset	(24,501.63)	1,130,152.83
		Liability	-	-
		Fund Balance	24,501.63	(1,130,152.83)
		<b>Total Liabilities + Fund Balance</b>	<b>24,501.63</b>	<b>(1,130,152.83)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
655	Public Facility Improvements	Asset	(308,695.99)	3,282,259.97
		Liability	-	(3,348,380.00)
		Fund Balance	308,695.99	66,120.03
		<b>Total Liabilities + Fund Balance</b>	<b>308,695.99</b>	<b>(3,282,259.97)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
656	Financial Information System	Asset	(71,958.68)	3,054,409.11
		Liability	-	-
		Fund Balance	71,958.68	(3,054,409.11)
		<b>Total Liabilities + Fund Balance</b>	<b>71,958.68</b>	<b>(3,054,409.11)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
660	PD Capital Projects	Asset	-	135,883.18
		Liability	-	-
		Fund Balance	-	(135,883.18)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(135,883.18)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
665	Telephone System	Asset	-	(832,195.79)
		Liability	-	-
		Fund Balance	-	832,195.79
		<b>Total Liabilities + Fund Balance</b>	-	<b>832,195.79</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
666	OpTerra Projects Fund	Asset	-	87,810.17
		Liability	-	-
		Fund Balance	-	(87,810.17)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(87,810.17)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
667	LED Streetlights	Asset	-	1,000,000.00
		Liability	-	-
		Fund Balance	-	(1,000,000.00)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(1,000,000.00)</b>

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>700</b>	<b>Sanitation Fund</b>	Asset	(541,019.63)	45,586,742.34
		Liability	(12,864.07)	(11,964,879.89)
		Fund Balance	553,883.70	(33,621,862.45)
		<b>Total Liabilities + Fund Balance</b>	<b>541,019.63</b>	<b>(45,586,742.34)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>701</b>	<b>Sewer Connection Fees Fund</b>	Asset	416,366.00	41,043,588.46
		Liability	-	-
		Fund Balance	(416,366.00)	(41,043,588.46)
		<b>Total Liabilities + Fund Balance</b>	<b>(416,366.00)</b>	<b>(41,043,588.46)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>702</b>	<b>Sanitation Replacement Reserve</b>	Asset	-	20,429,431.99
		Liability	-	(136,201.58)
		Fund Balance	-	(20,293,230.41)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(20,429,431.99)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>750</b>	<b>Simi Valley Transit System</b>	Asset	(300,128.65)	14,331,850.24
		Liability	580.81	(13,943,817.29)
		Fund Balance	299,547.84	(388,032.95)
		<b>Total Liabilities + Fund Balance</b>	<b>300,128.65</b>	<b>(14,331,850.24)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>761</b>	<b>Waterworks District No. 8</b>	Asset	(267,457.63)	22,037,254.98
		Liability	128.63	(9,971,882.62)
		Fund Balance	267,329.00	(12,065,372.36)
		<b>Total Liabilities + Fund Balance</b>	<b>267,457.63</b>	<b>(22,037,254.98)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>762</b>	<b>WW8 Capital Improvement Fund</b>	Asset	141,741.98	42,693,029.56
		Liability	(11,103.50)	(11,103.50)
		Fund Balance	(130,638.48)	(42,681,926.06)
		<b>Total Liabilities + Fund Balance</b>	<b>(141,741.98)</b>	<b>(42,693,029.56)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>763</b>	<b>Waterworks Replacement Reserve</b>	Asset	(25,126.71)	18,413,490.08
		Liability	-	952.66
		Fund Balance	25,126.71	(18,414,442.74)
		<b>Total Liabilities + Fund Balance</b>	<b>25,126.71</b>	<b>(18,413,490.08)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
<b>803</b>	<b>General Liability Fund</b>	Asset	(53,229.60)	5,448,496.16
		Liability	(232.28)	(3,361,253.65)
		Fund Balance	53,461.88	(2,087,242.51)



CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

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		<b>Total Liabilities + Fund Balance</b>	<b>53,229.60</b>	<b>(5,448,496.16)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
805	Workers Compensation Fund	Asset	(194,589.90)	13,243,419.28
		Liability	(1,086.63)	(11,708,869.06)
		Fund Balance	195,676.53	(1,534,550.22)
		<b>Total Liabilities + Fund Balance</b>	<b>194,589.90</b>	<b>(13,243,419.28)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
807	GIS & Permits Operations	Asset	(10,000.00)	55,934.22
		Liability	-	-
		Fund Balance	10,000.00	(55,934.22)
		<b>Total Liabilities + Fund Balance</b>	<b>10,000.00</b>	<b>(55,934.22)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
809	FIS Operations	Asset	(8,000.00)	308,901.04
		Liability	-	-
		Fund Balance	8,000.00	(308,901.04)
		<b>Total Liabilities + Fund Balance</b>	<b>8,000.00</b>	<b>(308,901.04)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
921	S.Agcy-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(5,693,345.76)
		Fund Balance	-	4,679,540.97
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,013,804.79)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
922	S.Agcy-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
923	LMIHF-Residual Fund	Asset	-	0.42
		Liability	-	-
		Fund Balance	-	(0.42)
		<b>Total Liabilities + Fund Balance</b>	<b>-</b>	<b>(0.42)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
924	Redevelopment Obligation RF	Asset	-	3,228,838.96
		Liability	-	-

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		Fund Balance	-	(3,228,838.96)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(3,228,838.96)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	(11,587.56)	2,107,939.12
		Liability	-	-
		Fund Balance	11,587.56	(2,107,939.12)
		<b>Total Liabilities + Fund Balance</b>	<b>11,587.56</b>	<b>(2,107,939.12)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
926	DS-SA-2003 TARB	Asset	(1,584,979.46)	(1,377,101.54)
		Liability	-	(21,304,023.00)
		Fund Balance	1,584,979.46	22,681,124.54
		<b>Total Liabilities + Fund Balance</b>	<b>1,584,979.46</b>	<b>1,377,101.54</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
927	S.Agy-1993 West End CDP	Asset	-	37,022.05
		Liability	-	-
		Fund Balance	-	(37,022.05)
		<b>Total Liabilities + Fund Balance</b>	-	<b>(37,022.05)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
950	TAF-City	Asset	(44,288.91)	4,942,658.16
		Liability	44,288.91	(4,942,658.16)
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>44,288.91</b>	<b>(4,942,658.16)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
951	TAF-SA-Senior Housing	Asset	-	74,883.67
		Liability	-	(74,883.67)
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	<b>(74,883.67)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
957	TAF-Police Assets in Trust	Asset	39,785.85	186,812.35
		Liability	(39,785.85)	(186,812.35)
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	<b>(39,785.85)</b>	<b>(186,812.35)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
959	TAF-Section 125 Employee Reimb	Asset	-	88,049.29
		Liability	-	(88,049.29)
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	<b>(88,049.29)</b>
FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
999	Interfund Cash Management Fund	Asset	-	-

CITY OF SIMI VALLEY  
 BALANCE SHEET REPORT  
 SEPTEMBER 2018

FUND	FUND DESCRIPTION	ACCOUNT TYPE	Period Net Change	Account Balance
		Liability	-	-
		Fund Balance	-	-
		<b>Total Liabilities + Fund Balance</b>	-	-