

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>100</b>	<b>General Fund</b>	Asset	2,673,473.67	33,203,722.57
		Liability	165,559.85	(135,149.60)
		Fund Balance	(2,839,033.52)	(33,208,572.97)
		<b>Liabilities + Fund Balance</b>	<b>(2,673,473.67)</b>	<b>(33,343,722.57)</b>
<b>102</b>	<b>Payroll Revolving Fund</b>	Asset	116,829.18	434,456.27
		Liability	(116,829.18)	(434,456.27)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>(116,829.18)</b>	<b>(434,456.27)</b>
<b>106</b>	<b>General Fixed Assets</b>	Asset	-	237,663,452.13
		Liability	-	-
		Fund Balance	-	(237,663,452.13)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(237,663,452.13)</b>
<b>109</b>	<b>General LongTerm Debt</b>	Asset	-	41,161,363.81
		Liability	-	(41,604,384.42)
		Fund Balance	-	443,020.61
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(41,161,363.81)</b>
<b>110</b>	<b>Pooled Investment Fund</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>115</b>	<b>Pooled Interest Earnings Fund</b>	Asset	-	460,849.14
		Liability	-	-
		Fund Balance	-	(460,849.14)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(460,849.14)</b>
<b>201</b>	<b>S.Hsg Agcy to CDA-Hsg Admin</b>	Asset	(24,919.50)	21,137,866.17
		Liability	3,083.56	(16,775,874.57)
		Fund Balance	21,835.94	(4,361,991.60)
		<b>Liabilities + Fund Balance</b>	<b>24,919.50</b>	<b>(21,137,866.17)</b>
<b>202</b>	<b>Local Housing Fund</b>	Asset	775,000.00	9,136,515.69
		Liability	-	(2,343,492.80)
		Fund Balance	(775,000.00)	(6,793,022.89)
		<b>Liabilities + Fund Balance</b>	<b>(775,000.00)</b>	<b>(9,136,515.69)</b>
<b>203</b>	<b>CalHome</b>	Asset	-	1,345,010.89
		Liability	-	(1,288,881.79)
		Fund Balance	-	(56,129.10)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,345,010.89)</b>
<b>204</b>	<b>HOME Grant Fund</b>	Asset	(72,791.98)	3,067,504.25
		Liability	28,157.46	(1,831,326.64)
		Fund Balance	44,634.52	(1,236,177.61)
		<b>Liabilities + Fund Balance</b>	<b>72,791.98</b>	<b>(3,067,504.25)</b>
<b>214</b>	<b>Public Education &amp; Govt Fees</b>	Asset	18,198.35	1,842,634.58
		Liability	-	-
		Fund Balance	(18,198.35)	(1,842,634.58)
		<b>Liabilities + Fund Balance</b>	<b>(18,198.35)</b>	<b>(1,842,634.58)</b>
<b>215</b>	<b>Gasoline Tax Fund</b>	Asset	-	1,080,560.60
		Liability	-	-
		Fund Balance	-	(1,080,560.60)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,080,560.60)</b>

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>216</b>	<b>Road Maint &amp; Rehab Act</b>	Asset	-	1,535,735.33
		Liability	-	-
		Fund Balance	-	(1,535,735.33)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,535,735.33)</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>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>233</b>	<b>Bicycle Lanes Fund</b>	Asset	-	381,109.59
		Liability	-	-
		Fund Balance	-	(381,109.59)
		<b>Liabilities + Fund Balance</b>	-	<b>(381,109.59)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>238</b>	<b>Local Transportation Fund</b>	Asset	557,794.00	4,746,653.02
		Liability	-	-
		Fund Balance	(557,794.00)	(4,746,653.02)
		<b>Liabilities + Fund Balance</b>	<b>(557,794.00)</b>	<b>(4,746,653.02)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>240</b>	<b>Green Projects</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>250</b>	<b>Library Services</b>	Asset	(117,318.44)	344,242.47
		Liability	214.74	-
		Fund Balance	117,103.70	(344,242.47)
		<b>Liabilities + Fund Balance</b>	<b>117,318.44</b>	<b>(344,242.47)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>260</b>	<b>New Dwelling Fees Fund</b>	Asset	4,310.00	1,033,935.73
		Liability	-	-
		Fund Balance	(4,310.00)	(1,033,935.73)
		<b>Liabilities + Fund Balance</b>	<b>(4,310.00)</b>	<b>(1,033,935.73)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>262</b>	<b>Development Agreements Fund</b>	Asset	975,000.00	9,045,095.59
		Liability	-	-
		Fund Balance	(975,000.00)	(9,045,095.59)
		<b>Liabilities + Fund Balance</b>	<b>(975,000.00)</b>	<b>(9,045,095.59)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>263</b>	<b>Traffic Impact Fund</b>	Asset	-	786,279.38
		Liability	-	-
		Fund Balance	-	(786,279.38)
		<b>Liabilities + Fund Balance</b>	-	<b>(786,279.38)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>270</b>	<b>Economic Recovery Fund</b>	Asset	-	5,084,838.11
		Liability	-	-
		Fund Balance	-	(5,084,838.11)
		<b>Liabilities + Fund Balance</b>	-	<b>(5,084,838.11)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>280</b>	<b>Forfeited Assets Fund</b>	Asset	6,639.90	2,802,074.71
		Liability	(320.39)	(29,060.72)
		Fund Balance	(6,319.51)	(2,773,013.99)
		<b>Liabilities + Fund Balance</b>	<b>(6,639.90)</b>	<b>(2,802,074.71)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>285</b>	<b>Supplemental Law Enforcement</b>	Asset	24,795.16	214,681.60
		Liability	-	-
		Fund Balance	(24,795.16)	(214,681.60)
		<b>Liabilities + Fund Balance</b>	<b>(24,795.16)</b>	<b>(214,681.60)</b>

Fund	Fund Description	Account Type	Period Net Change	Account Balance
<b>287</b>	<b>Law Enforcement Grants</b>	Asset	28,305.84	103,122.38
		Liability	-	-
		Fund Balance	(28,305.84)	(103,122.38)
		<b>Liabilities + Fund Balance</b>	<b>(28,305.84)</b>	<b>(103,122.38)</b>
<b>290</b>	<b>Comm. Development Block Grant</b>	Asset	(39,129.95)	178,083.87
		Liability	9,997.47	(451,163.37)
		Fund Balance	29,132.48	273,079.50
		<b>Liabilities + Fund Balance</b>	<b>39,129.95</b>	<b>(178,083.87)</b>
<b>295</b>	<b>Cultural Arts Center Prog. Op.</b>	Asset	-	120,883.40
		Liability	-	(2,893.37)
		Fund Balance	-	(117,990.03)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(120,883.40)</b>
<b>296</b>	<b>Council on Aging Program Op.</b>	Asset	-	254,189.48
		Liability	-	-
		Fund Balance	-	(254,189.48)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(254,189.48)</b>
<b>297</b>	<b>Retiree Benefits</b>	Asset	(160,469.70)	(1,619,292.95)
		Liability	-	-
		Fund Balance	160,469.70	1,619,292.95
		<b>Liabilities + Fund Balance</b>	<b>160,469.70</b>	<b>1,619,292.95</b>
<b>298</b>	<b>Disaster Fund</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>299</b>	<b>Earthquake Disaster</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>300</b>	<b>Landscape Maintenance District</b>	Asset	(238,424.79)	1,076,859.57
		Liability	102,636.39	-
		Fund Balance	135,788.40	(1,076,859.57)
		<b>Liabilities + Fund Balance</b>	<b>238,424.79</b>	<b>(1,076,859.57)</b>
<b>406</b>	<b>RF-1995 Lease Revenue Bonds</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>407</b>	<b>RF-Madera Royal (98-1)</b>	Asset	-	266,847.68
		Liability	-	-
		Fund Balance	-	(266,847.68)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(266,847.68)</b>
<b>409</b>	<b>RF-2004 Certs of Participation</b>	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
<b>410</b>	<b>RF-2005 Special Tax Bonds-CFD</b>	Asset	-	687,655.46
		Liability	-	-
		Fund Balance	-	(687,655.46)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(687,655.46)</b>

Fund	Fund Description	Account Type	Period Net Change	Account Balance
501	DS-Royal Corto Refundng (89-1)	Asset	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
506	DS-1995 Lease Revenue Bonds	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
507	DS-Madera Royal (98-1)	Asset	(2,482.99)	1,564,060.55
		Liability	2,482.99	(1,385,000.00)
		Fund Balance	-	(179,060.55)
		<b>Liabilities + Fund Balance</b>	<b>2,482.99</b>	<b>(1,564,060.55)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
509	DS-2004 Certs of Participation	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	-	-
Fund	Fund Description	Account Type	Period Net Change	Account Balance
510	DS-2005 Special Tax Bonds-CFD	Asset	(664.70)	5,160,462.70
		Liability	-	(6,255,000.00)
		Fund Balance	664.70	1,094,537.30
		<b>Liabilities + Fund Balance</b>	<b>664.70</b>	<b>(5,160,462.70)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
511	DS-2014A Lease Revenue Refund	Asset	-	(1,096,962.51)
		Liability	-	-
		Fund Balance	-	1,096,962.51
		<b>Liabilities + Fund Balance</b>	-	<b>1,096,962.51</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
512	DS-2016 CREBS LRB	Asset	-	(533,258.64)
		Liability	-	-
		Fund Balance	-	533,258.64
		<b>Liabilities + Fund Balance</b>	-	<b>533,258.64</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
513	DS-2017 Lease Agreement	Asset	-	4,475,306.12
		Liability	-	-
		Fund Balance	-	(4,475,306.12)
		<b>Liabilities + Fund Balance</b>	-	<b>(4,475,306.12)</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>Liabilities + Fund Balance</b>	-	<b>(5,625,845.00)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
600	Streets & Roads	Asset	(115,100.37)	2,926,592.43
		Liability	27,227.79	-
		Fund Balance	87,872.58	(2,926,592.43)
		<b>Liabilities + Fund Balance</b>	<b>115,100.37</b>	<b>(2,926,592.43)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
648	Computer Replacement Fund	Asset	(32,344.08)	587,706.03
		Liability	26,559.17	-
		Fund Balance	5,784.91	(587,706.03)
		<b>Liabilities + Fund Balance</b>	<b>32,344.08</b>	<b>(587,706.03)</b>
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>Liabilities + Fund Balance</b>	-	<b>(19,960.34)</b>

Fund	Fund Description	Account Type	Period Net Change	Account Balance
651	Vehicle Replacement Fund	Asset	-	1,100,351.16
		Liability	-	-
		Fund Balance	-	(1,100,351.16)
		<b>Liabilities + Fund Balance</b>	-	<b>(1,100,351.16)</b>
655	Public Facility Improvements	Asset	(49,217.67)	2,222,010.30
		Liability	34,319.44	(3,348,380.00)
		Fund Balance	14,898.23	1,126,369.70
		<b>Liabilities + Fund Balance</b>	<b>49,217.67</b>	<b>(2,222,010.30)</b>
656	Financial Information System	Asset	(28,594.13)	3,048,465.41
		Liability	9,870.00	-
		Fund Balance	18,724.13	(3,048,465.41)
		<b>Liabilities + Fund Balance</b>	<b>28,594.13</b>	<b>(3,048,465.41)</b>
660	PD Capital Projects	Asset	6,250.00	112,845.18
		Liability	-	-
		Fund Balance	(6,250.00)	(112,845.18)
		<b>Liabilities + Fund Balance</b>	<b>(6,250.00)</b>	<b>(112,845.18)</b>
665	Telephone System	Asset	(25,032.47)	217,745.03
		Liability	2,200.47	-
		Fund Balance	22,832.00	(217,745.03)
		<b>Liabilities + Fund Balance</b>	<b>25,032.47</b>	<b>(217,745.03)</b>
666	OpTerra Projects Fund	Asset	-	53,943.00
		Liability	-	-
		Fund Balance	-	(53,943.00)
		<b>Liabilities + Fund Balance</b>	-	<b>(53,943.00)</b>
667	LED Streetlights	Asset	-	(2,236,006.04)
		Liability	-	-
		Fund Balance	-	2,236,006.04
		<b>Liabilities + Fund Balance</b>	-	<b>2,236,006.04</b>
700	Sanitation Fund	Asset	(658,713.83)	50,570,089.23
		Liability	32,190.89	(14,081,894.29)
		Fund Balance	626,522.94	(36,488,194.94)
		<b>Liabilities + Fund Balance</b>	<b>658,713.83</b>	<b>(50,570,089.23)</b>
701	Sewer Connection Fees Fund	Asset	42,542.00	41,225,902.46
		Liability	-	-
		Fund Balance	(42,542.00)	(41,225,902.46)
		<b>Liabilities + Fund Balance</b>	<b>(42,542.00)</b>	<b>(41,225,902.46)</b>
702	Sanitation Replacement Reserve	Asset	(91,567.87)	21,947,524.03
		Liability	90,871.87	(136,201.58)
		Fund Balance	696.00	(21,811,322.45)
		<b>Liabilities + Fund Balance</b>	<b>91,567.87</b>	<b>(21,947,524.03)</b>
750	Simi Valley Transit System	Asset	(343,387.39)	9,667,005.62
		Liability	(4,361.10)	(9,980,501.54)
		Fund Balance	347,748.49	313,495.92
		<b>Liabilities + Fund Balance</b>	<b>343,387.39</b>	<b>(9,667,005.62)</b>
761	Waterworks District No. 8	Asset	(229,140.19)	19,621,947.77
		Liability	46,033.60	(11,270,062.69)
		Fund Balance	183,106.59	(8,351,885.08)
		<b>Liabilities + Fund Balance</b>	<b>229,140.19</b>	<b>(19,621,947.77)</b>
762	WW8 Capital Improvement Fund	Asset	(15,001.46)	43,238,211.73
		Liability	(16,089.53)	(25,844.03)
		Fund Balance	31,090.99	(43,212,367.70)
		<b>Liabilities + Fund Balance</b>	<b>15,001.46</b>	<b>(43,238,211.73)</b>

Fund	Fund Description	Account Type	Period Net Change	Account Balance
763	Waterworks Replacement Reserve	Asset	(211,609.17)	18,428,137.34
		Liability	208,359.17	952.66
		Fund Balance	3,250.00	(18,429,090.00)
		<b>Liabilities + Fund Balance</b>	<b>211,609.17</b>	<b>(18,428,137.34)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
803	General Liability Fund	Asset	(143,477.95)	6,854,194.55
		Liability	17,749.36	(6,362,550.09)
		Fund Balance	125,728.59	(491,644.46)
		<b>Liabilities + Fund Balance</b>	<b>143,477.95</b>	<b>(6,854,194.55)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
805	Workers Compensation Fund	Asset	(234,736.13)	13,519,287.92
		Liability	87,923.38	(11,769,502.63)
		Fund Balance	146,812.75	(1,749,785.29)
		<b>Liabilities + Fund Balance</b>	<b>234,736.13</b>	<b>(13,519,287.92)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
807	GIS & Permits Operations	Asset	-	62,269.22
		Liability	-	-
		Fund Balance	-	(62,269.22)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(62,269.22)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
809	FIS Operations	Asset	-	331,876.04
		Liability	-	-
		Fund Balance	-	(331,876.04)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(331,876.04)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
920	Successor Agency to CDA	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>-</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
921	S.Agency-Merged TC WE TIF	Asset	-	1,013,804.79
		Liability	-	(5,693,345.76)
		Fund Balance	-	4,679,540.97
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(1,013,804.79)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
922	S.Agency-Madera Royale TIF	Asset	-	-
		Liability	-	-
		Fund Balance	-	-
		<b>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>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	-	3,731,092.96
		Liability	-	-
		Fund Balance	-	(3,731,092.96)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(3,731,092.96)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
925	RF-SA-2003 TARB	Asset	-	2,116,242.46
		Liability	-	-
		Fund Balance	-	(2,116,242.46)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(2,116,242.46)</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
926	DS-SA-2003 TARB	Asset	-	(1,405,341.66)
		Liability	-	(20,217,416.00)
		Fund Balance	-	21,622,757.66
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>1,405,341.66</b>
Fund	Fund Description	Account Type	Period Net Change	Account Balance
927	S.Agency-1993 West End CDP	Asset	-	37,022.05
		Liability	-	-
		Fund Balance	-	(37,022.05)
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(37,022.05)</b>

<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>950</b>	<b>TAF-City</b>	Asset	(983.10)	4,999,945.22
		Liability	983.10	(4,999,945.22)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>983.10</b>	<b>(4,999,945.22)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>951</b>	<b>TAF-SA-Senior Housing</b>	Asset	-	74,883.67
		Liability	-	(74,883.67)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(74,883.67)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>957</b>	<b>TAF-Police Assets in Trust</b>	Asset	-	193,722.35
		Liability	-	(193,722.35)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(193,722.35)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>959</b>	<b>TAF-Section 125 Employee Reimb</b>	Asset	-	75,566.48
		Liability	-	(75,566.48)
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>(75,566.48)</b>
<b>Fund</b>	<b>Fund Description</b>	<b>Account Type</b>	<b>Period Net Change</b>	<b>Account Balance</b>
<b>999</b>	<b>Interfund Cash Management Fund</b>	Asset	-	(47,530.55)
		Liability	-	47,530.55
		Fund Balance	-	-
		<b>Liabilities + Fund Balance</b>	<b>-</b>	<b>47,530.55</b>