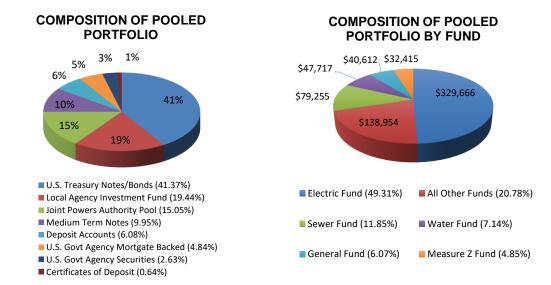


CITY OF RIVERSIDE Quarterly Investment Report December 31, 2019

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 40,670,392.68	\$ 40,670,392.68
Joint Powers Authority Pool	100,608,755.25	100,608,755.25
Local Agency Investment Fund (LAIF)	130,000,000.00	130,000,000.00
Certificates of Deposit	4,193,493.40	4,260,175.54
Medium Term Notes	65,102,159.85	66,538,477.06
U.S. Govt Agency Mortgage Backed Securities	32,023,616.75	32,351,543.38
U.S. Govt Agency Securities	17,187,128.07	17,552,255.82
U.S. Treasury Notes/Bonds	273,862,279.12	276,637,215.97
TOTAL POOLED INVESTMENT PORTFOLIO	663,647,825.12	668,618,815.70
INVESTMENTS HELD BY SCPPA	4,256.97	4,256.97
INVESTMENTS HELD BY FISCAL AGENT	 269,406,635.56	 270,271,893.42
TOTAL CASH & INVESTMENTS	\$ 933,058,717.65	\$ 938,894,966.09



It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.20 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.960%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:

MANIN Cimp Nancy Garcia, Controller

Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings December 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
DEPOSIT ACCOUNTS							
Bank of America	Varies	Varies	Coll. 1	Varies	35,522,601.48	0.50%	35,522,601.48
Citizens Business Bank	Varies	Varies	Coll. 1	Varies	5,147,791.20	0.50%	5,147,791.20
SUBTOTAL DEPOSIT ACCOUNTS					40,670,392.68		40,670,392.68
JOINT POWERS AUTHORITY POOL							
California Asset Management Program (CAMP)	Varies	Varies	AAA	Varies	100,608,755.25	1.80%	100,608,755.25
SUBTOTAL JOINT POWERS AUTHORITY POOL					100,608,755.25		100,608,755.25
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	130,000,000.00	2.02%	130,000,000.00
CERTIFICATES OF DEPOSIT							
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	249,220.70
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	248,941.35
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	248,915.45
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	249,660.74
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	249,636.80
Bank Of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	250,144.06
HSBC Bank USA, National Association	3.10%	11/17/20	FDIC	11/23/15	246,000.00	3.09%	249,847.17
Enerbank USA Inc.	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	249,635.14
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	250,372.37
BMW Bank of North America Inc.	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	253,317.99
Citibank, N.A.	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	253,317.99
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,937.52	3.02%	250,254.92
Ally Bank	3.00%	07/19/21	FDIC	07/19/18	244,936.85	3.02%	253,245.68
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,936.91	3.02%	253,266.06
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,936.74	3.02%	250,171.29
Merrick Bank Corporation	2.95%	07/20/21	FDIC	07/20/18	244,936.74	2.97%	249,979.10
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,933.61	2.97%	250,248.72
SUBTOTAL CERTIFICATES OF DEPOSIT					4,193,493.40		4,260,175.54
MEDIUM TERM NOTES							
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,195,938.21	2.59%	2,208,773.10
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/16/18	4,173,613.14	3.07%	4,197,801.18
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,674,034.05	2.87%	12,747,159.58
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,261,504.09	2.84%	5,370,860.82
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/10/18	5,448,258.16	3.39%	5,621,076.10
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,386,141.81	2.97%	7,614,006.03
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/14/19	5,124,261.72	2.68%	5,245,894.04
ORACLE CORP	2.50%	05/15/22	A+ / A1	02/21/19	2,549,754.06	2.85%	2,611,954.39
EXXON MOBIL CORP	1.90%	08/16/22	AA+ / Aaa	08/16/19	2,375,000.00	1.90%	2,405,049.31
	2.50%	10/15/22	A+/A1	03/14/19	5,955,903.54	2.78%	6,142,980.95
BERKSHIRE HATHAWAY FINANCE CORP CHEVRON CORP	2.75% 3.19%	03/15/23 06/24/23	AA / Aa2 AA / Aa2	05/13/19 02/21/19	4,448,580.87 5,046,205.75	2.65% 2.89%	4,583,665.78 5,208,415.76
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/21/19	2,462,964.45	3.06%	2,580,840.03
SUBTOTAL MEDIUM TERM NOTES					65,102,159.85		66,538,477.06
U.S. GOVERNMENT AGENCY MORTGAGE BACKED	SECURITIES						
FHMS K019 A2	2.27%	03/25/22	AA+ / Aaa	07/10/19	11,984,944.67	2.09%	12,045,378.71
FHMS K026 A2	2.51%	11/25/22	AA+ / Aaa	04/22/19	9,954,823.75	2.63%	10,159,425.67
FHMS K723 A2	2.45%	08/25/23	AA+ / Aaa	07/19/19	10,083,848.33	2.17%	10,146,739.00



CITY OF RIVERSIDE Pooled Investment Portfolio Holdings December 31, 2019

DESCRIPTION DF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
					22 022 040 75		22.254.542.4
SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE B	ACKED SEC	URITIES			32,023,616.75		32,351,543.3
J.S. GOVERNMENT AGENCY SECURITIES							
FEDERAL HOME LOAN MORTGAGE CORP	2.38%	02/16/21	AA+ / Aaa	04/27/18	7,972,156.42	2.69%	8,139,831.5
EDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	01/11/19	4,112,972.61	2.65%	4,249,273.2
EDERAL NATIONAL MORTGAGE ASSOCIATION	2.63%	01/11/22	AA+ / Aaa	10/29/19	5,101,999.04	1.60%	5,163,151.0
UBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					17,187,128.07		17,552,255.8
J.S. GOVERNMENT TREASURY SECURITIES							
INITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	4,000,410.92	1.46%	4,011,694.
INITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,714,040.31	1.56%	7,726,523.
INITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,994,258.15	1.58%	7,000,211.
JNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,514,047.42	0.97%	6,504,936.
	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,667,387.69	1.41%	7,659,658.
INITED STATES TREASURY	2.13%	08/31/20	AA+/Aaa	04/27/18	10,220,478.51	2.57%	10,354,833
INITED STATES TREASURY INITED STATES TREASURY	2.13%	08/31/20 08/31/20	AA+/Aaa	11/09/15	2,006,679.94 7,786,941.50	1.62% 1.89%	2,020,455
INITED STATES TREASURY	2.13% 2.00%	09/30/20	AA+ / Aaa AA+ / Aaa	12/12/17 12/15/16	10,022,670.86	1.69%	7,854,519 10,076,599
INITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa AA+ / Aaa	11/07/17	13,952,438.65	1.77%	14,013,255
INITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,014,362.27	1.36%	6,007,120
INITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,882,725.65	2.74%	4,934,962
NITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,862,709.03	2.75%	4,963,455
NITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,531,006.21	1.51%	5,559,731
INITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,020,854.73	1.70%	6,065,161
INITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,840,207.61	1.09%	2,837,335
NITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,958,429.99	2.89%	11,173,252
INITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,412,973.80	1.87%	3,427,027
INITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,245,104.93	2.50%	1,274,367
INITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,614,480.12	1.12%	6,626,709
JNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,588,112.22	1.71%	12,679,307
INITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/11/19	12,318,876.16	2.55%	12,599,725.
INITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/11/19	8,055,286.56	2.54%	8,220,201.
INITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,413,037.01	1.75%	5,440,280
INITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,239,876.68	2.54%	1,263,207.
INITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,021,889.63	1.78%	11,137,157
INITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,752,604.28	1.81%	1,764,900
	2.00%	07/31/22	AA+ / Aaa	09/28/18	2,441,739.39	2.94%	2,546,703
INITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,597,687.97	1.91%	2,635,567
	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,225,659.50	2.61%	1,265,476
	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,724,171.95	2.13%	3,796,430
	2.13%	12/31/22	AA+/Aaa	12/24/18	6,007,634.14	2.65%	6,193,283
INITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa AA+ / Aaa	04/09/18	1,240,520.82	2.63%	1,290,792
INITED STATES TREASURY INITED STATES TREASURY	1.63% 2.63%	05/31/23 06/30/23	AA+ / Aaa AA+ / Aaa	11/04/19 09/28/18	12,435,263.56 5,437,671.93	1.54% 2.97%	12,418,101 5,686,450
INITED STATES TREASURY	2.63%	06/30/23	AA+ / Aaa	12/24/18	8,990,372.92	2.66%	9,305,101
INITED STATES TREASURY	1.63%	10/31/23	AA+ / Aaa	11/04/19	12,440,038.94	1.54%	12,423,186
INITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/11/19	3,036,422.87	2.55%	3,145,471
INITED STATES TREASURY	2.25%	01/31/24	AA+ / Aaa	06/07/19	10,651,394.31	1.88%	10,842,087
INITED STATES TREASURY	2.00%	04/30/24	AA+ / Aaa	11/04/19	12,629,648.56	1.56%	12,612,258.
JNITED STATES TREASURY	1.75%	06/30/24	AA+ / Aaa	09/11/19	9,352,161.43	1.50%	9,279,711.
UBTOTAL U.S. GOVERNMENT TREASURY SECURITIES	3				273,862,279.12		276,637,215.
OTAL POOLED CASH & INVESTMENTS					663,647,825.12		668,618,815.

 $^{1}\,\mbox{Collateralized}$ in accordance with Section 53652 of the CA state code.



CITY OF RIVERSIDE Investments Held by Southern California Public Power Authority (SCPPA) December 31, 2019

DESCRIPTION	INVESTMENT		PURCH		MATURITY	BOOK	MARKET
OF SECURITY/ISSUER	NUMBER	CUSIP	DATE	RATING	DATE	VALUE	VALUE
SCPPA - Cash/MMIA	427290	SYS427290	07/01/01	NR	N/A	4,256.97	4,256.97
TOTAL DEPOSIT ACCOUNTS						4,256.97	4,256.97



CITY OF RIVERSIDE Investments Held by Fiscal Agent December 31, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
CASH & MONEY MARKET ACCOUNTS							
Cash	Varies	Varies	NR	Varies	6,529,810.42	Varies	6,529,810.42
US Bank Mmkt 5 - CT	0.02%	Varies	А	Varies	1.20	0.02%	1.20
US Bank Gcts0170	1.20%	Varies	A	Varies	21,146,949.91	1.20%	21,146,949.91
US Bank Gcts0185	1.20%	Varies	A	Varies	131,109,443.51	1.20%	131,109,443.51
First American Government Obligation	0.00%	Varies	AAA	Varies	297,421.18	0.00%	297,421.18
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	24,747,899.56	0.02%	24,747,899.56
SUBTOTAL CASH & MONEY MARKET ACCOUN	NTS				183,831,525.78		183,831,525.78
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	35,031,818.43	0.51%	35,031,818.43
BONDS, DEBENTURES, NOTES & AGREEMEN	<u>TS</u>						
Bank of China Ltd CP	4.61%	03/20/20	А	7/31/19	2,861,076.03	4.61%	2,935,889.81
US Treasury Note	1.38%	03/31/20	AAA	2/16/18	2,946,093.76	1.38%	2,998,020.00
US Bank Na C P	0.10%	04/01/20	A	08/1/19	665,062.23	0.10%	665,062.23
CiscoSystems	2.45%	06/15/20	А	1/19/18	3,405,746.00	2.45%	3,410,064.00
US Treasury Note	2.00%	09/30/20	AAA	2/16/18	2,974,218.76	2.00%	3,007,740.00
US Treasury Note	2.38%	12/31/20	AAA	2/16/18	3,000,000.00	2.38%	3,021,210.00
Apple Inc	2.25%	02/23/21	AA	1/23/18	2,999,917.00	2.25%	3,037,969.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	370,068.79
US Treasury Note	2.13%	06/30/21	AAA	2/16/18	2,966,953.12	2.13%	3,023,670.00
US Treasury Note	2.13%	09/30/21	AAA	2/16/18	2,959,804.68	2.13%	3,026,850.00
US Treasury Note	2.00%	12/31/21	AAA	2/16/18	2,939,882.82	2.00%	3,024,030.00
US Treasury Note	1.88%	03/31/22	AAA	2/16/18	2,918,437.50	1.88%	3,019,110.00
US Treasury Note	2.13%	06/30/22	AAA	2/16/18	2,942,695.32	2.13%	3,039,600.00
US Treasury Note	1.88%	09/30/22	AAA	2/16/18	2,902,617.18	1.88%	3,022,860.00
US Treasury Note	2.13%	12/31/22	AAA	2/16/18	2,929,335.94	2.13%	3,045,690.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	A	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	A	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & A	AGREEMENTS				50,543,291.35		51,408,549.21
TOTAL INVESTMENTS HELD BY FISCAL AGEN	т				269,406,635.56		270,271,893.42

City of Riverside Cash Balances by Fund As of December 31, 2019

General Fund Measure Z101Electric510Electric511Electric520Water520Water520Water530Refuse Collection540Sever Service550Special Transit660Public Parking570Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)680Civic Entertainment (Fox, Box, RMA, Showcase)581SubTotal - Enterprise Funds205Grants and Restricted Program215Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Block Grant230Ari Cuality Improvement240NPDES Storm Drain260Housing Authority280Housing Authority<	Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
Elterprise Funds 510 Electric Public Benefits Program 511 Water Conservation & Reclamation Program 520 Mater - Conservation & Reclamation Program 521 Airport 530 Refuse Collection 540 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 581 SubTotal - Enterprise Funds 590 Special Revence Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Housing Opportunities for Persons with AIDS 222 Community Development Grants 230 Air Quality Improvement 240 Housing Authority 240 <t< td=""><td>40,611,967 32,414,952</td><td>-</td><td>40,611,967 32,414,952</td></t<>	40,611,967 32,414,952	-	40,611,967 32,414,952
Electric 510 Electric Public Benefits Program 511 Water Conservation & Reclamation Program 520 Airport 520 Refuse Collection 540 Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 581 SubTotal - Enterprise Funds 500 Special Revenue Funds 201 Orice Entertainment (Convention Center, Visitors Bureau, Sports Commission) 581 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Housing Opportunities for Persons with AIDS 222 Community Development Grants 223 Neighborhood Stabilization Program 226 Special Revenue Funds 230 Air Quality Improvement 240 Housing Authority 280 Housing Authority 280 Special Revenue Funds 281 Special Capital I	52,414,552	-	52,414,552
Electric - Public Benefits Program 511 Water 520 Water 521 Airport 530 Refuse Collection 540 Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 Civic Entertainment (Fox, Box, RMA, Showcase) 581 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Home Investment Partnership Program 221 Housing Opportunities for Persons with AIDS 222 Community Development Block Grant 230 Air Quality Improvement 240 NPDES Storm Drain 240 NPDES Storm Drain 240 Housing Authority 280 Housing Assets 281 Special Districts 281 SubTotal - Special Capital Improvements 410 Local Park Special Capital Improvements 411 Regional Park Spe	311,409,063	3,802,762	315,211,825
Water 520 Water Conservation & Reclamation Program 521 Airport 530 Refuse Collection 540 Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 581 SubTotal - Enterprise Funds 205 Special Revenue Funds 205 Grants and Restricted Programs 216 Community Development Block Grant 220 Housing Opportunities for Persons with AIDS 222 Community Development Block Grant 230 Air Ouality Improvement 240 NPDES Storm Drain 260 Housing Assets 281 Special Revenue Funds 281 Special Revenue Funds 281 Special Revenue Funds 281 Special Revenue Grants 281 Neighborhood Stabilization Program 282 Special Revenue Funds 281 Special Revenue Funds 281 Special Drojects Funds <td>18,256,463</td> <td></td> <td>18,256,463</td>	18,256,463		18,256,463
Water - Conservation & Reclamation Program 521 Airport 530 Refuse Collection 540 Sever Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 SubTotal - Enterprise Funds 511 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Housing Opportunities for Persons with AIDS 222 Community Development Grants 223 Neighborhood Stabilization Program 224 Housing Authority 240 NPDES Storm Drain 240 NPDES Storm Drain 260 Housing Authority 280 Housing Authority 280 SubTotal - Special Capital Improvements 281 Special Districts 281 Special Districts 431 Measure A Capital Outlay 401 Local Park Special Capital Improvements 433 Grant	44,953,473	-	44,953,473
Airport 530 Refuse Collection 540 Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 Civic Entertainment (Fox, Box, RMA, Showcase) 581 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Home Investment Pattnership Program 221 Housing Opportunities for Persons with AIDS 222 Community Development Grants 233 Neighborhood Stabilization Program 225 Special Gas Tax 230 Air Quality Improvement 240 NVPDES Storm Drain 260 Housing Assets 281 Special Revenue Funds 281 Special Projects Funds 281 SubTotal - Special Capital Improvements 411 Regional Park Special Capital Improvements 413 Measure A Capital Outlay 420 Capital Outlay Grants 433 <td>2,763,921</td> <td>-</td> <td>2,763,921</td>	2,763,921	-	2,763,921
Refuse Collection 540 Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 Civic Entertainment (Fox, Box, RMA, Showcase) 581 SubTotal - Enterprise Funds 580 Special Revenue Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Housing Opportunities for Persons with AIDS 222 Community Development Grants 223 Neightorhood Stabilization Program 225 Special Cas Tax 230 Air Quality Improvement 240 NPDES Storm Drain 260 Housing Authority 280 Housing Authority 280 Housing Assets 281 Special Districts 291 SubTotal - Special Revenue Funds 410 Local Park Special Capital Improvements 413 Measure A Capital Outlay 401 Storm Drain 430 Capital Ou	1,376,866	-	1,376,866
Sewer Service 550 Special Transit 560 Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 SubTotal - Enterprise Funds 570 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Hous Restricted Programs 221 Housing Opportunities for Persons with AIDS 222 Community Development Grants 230 Air Quality Improvement 240 NPEDES Storm Drain 260 Housing Opportunities for Program 281 Special Gas Tax 281 SubTotal - Special Revenue Funds 281 SubTotal - Special Revenue Funds 281 SubTotal - Special Revenue Funds 281 Special Capital Mubrity 280 Housing Arsets 281 Special Capital Revenue Funds 411 Capital Outlay 410 Local Park Special Capital Improvements 413 Measure A Capital Outlay 420 <	7,025,565	-	7,025,565
Public Parking 570 Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission) 580 Civic Entertainment (Fox, Box, RMA, Showcase) 581 SubTotal - Enterprise Funds 205 Grants and Restricted Programs 215 Community Development Block Grant 220 Home Investment Partnership Program 221 Housing Opportunities for Persons with AIDS 222 Community Development Grants 223 Neighborhood Stabilization Program 225 Special Gas Tax 230 Air Quality Improvement 240 NPDES Storm Drain 260 Housing Authority 280 Housing Authority 280 Housing Authority 280 Special Districts 281 Special Capital Revenue Funds 211 SubTotal - Special Revenue Funds 211 SubTotal - Special Capital Improvements 410 Local Park Special Capital Improvements 413 Measure A Capital Outlay 420 Capital Outlay Grants 433 Transportation Pro	79,254,636	3,005,567	82,260,203
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)580Civic Entertainment (Fox, Box, RMA, Showcase)581SubTotal - Enterprise Funds205Special Revenue Funds205Urban Areas Security Initiative205Grants and Restricted Programs211Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds281Subrotal - Special Revenue Funds410Local Park Special Capital Improvements413Measure Z Capital Outlay401Storm Drain410Local Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants431Measure A Capital Outlay432Transportation Projects433Transportation Projects Funds390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - Subticts and Assessment DistrictsVariousSubTotal Agency Funds410Liability Insurance Trust610Unemployment Insurance T	3,017,746	-	3,017,746
Civic Entertainment (Fox, Box, RMA, Showcase)581SubTotal - Enterprise Funds20Special Revenue Funds215Special Revenue Funds215Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Block Grant223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Assets281Special Districts281SubTotal - Special Revenue Funds281SubTotal - Special Revenue Funds281SubTotal - Special Capital Improvements410Local Park Special Capital Improvements411Measure Z Capital Outlay420Capital Outlay Grants432Transportation Projects Funds431Measure A Capital Outlay432Transportation Projects Funds433Transportation Development Impact Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal Det Service Funds390Debt Service Funds391SubTotal Det Service Funds391SubTotal Agency Funds410SubTotal Agency Funds410Workers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust620	1,786,512	-	1,786,512
SubTotal - Enterprise Funds Procession of the second s	(446,857)	-	(446,857
Special Revenue Funds205Urban Areas Security Initiative205Grants and Restricted Programs215Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NVPDES Storm Drain260Housing Asthority280Housing Asthority281Special Districts281Special Districts281SubTotal - Special Revenue Funds240Capital Projects Funds261Capital Outlay401Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Development Impact Fees433Transportation Development Impact Fees433Transportation Development Impact Fees390Debt Service Fund S391SubTotal - Capital Outlay390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund SVariousSubTotal Development Impact Fees433Transportation Diverse Funds410SubTotal Debt Service Funds391Subtotal Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390SubTotal Agency Funds </td <td>613,702</td> <td>-</td> <td>613,702</td>	613,702	-	613,702
Urban Areas Security Initiative205Grants and Restricted Programs215Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NVPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds281Capital Projects Funds410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants432Transportation Projects433Transportation Development Impact Fees433Transportation Development Impact Fees331SubTotal - Capital Project Funds390Debt Service Fund - Quality Works331SubTotal Debt Service Funds331SubTotal Debt Service Funds331SubTotal Deposits331SubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousMorkers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust620Liability Insurance Trust620	470,011,090	6,808,329	476,819,419
Grants and Restricted Programs215Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds281Capital Projects Funds281Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants431Measure A Capital Outlay432Transportation Drojects433Transportation Drojects Funds331SubTotal - Special Depositric s and Assessment Districts331SubTotal - Capital Project Funds391Debt Service Fund - General390Debt Service Fund - Special Assessment DistrictsVariousSubTotal Debt Service Funds391SubTotal Debt Service Funds430Community Facilities Districts and Assessment DistrictsVariousSubTotal Debt Service Funds391SubTotal Debt Service Funds391SubTotal DepositsVariousSubTotal DepositsVariousSubTotal Agency Funds620 <trt< td=""><td></td><td></td><td></td></trt<>			
Community Development Block Grant220Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds240Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants431Transportation Projects431Transportation Development Impact Fees433Transportation Development Impact Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Special Capital Outlay390Debt Service Funds391SubTotal - Capital Poject Funds391SubTotal - Capital Poject Funds391SubTotal - Capital Poject Funds391SubTotal - Capital Districts and Assessment DistrictsVariousSubTotal - Capital Districts and Assessment DistrictsVariousSubTotal - Capital Poject Funds391SubTotal DepositsVariousSubTotal DepositsVariousSubTotal DepositsVariousSubTotal Agency Funds620Liability Insurance	(145,641)	-	(145,641
Home Investment Partnership Program221Housing Opportunities for Persons with AIDS222Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NVPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds280Capital Projects Funds281Capital Projects Funds410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Development Impact Fees390Debt Service Funds391SubTotal - Capital Project Funds391SubTotal - Capital Project Funds391SubTotal - Capital Project Funds391SubTotal Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Debt Service Funds410Morkers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	(835,236)		(835,236
Housing Opportunities for Persons with AIDS222Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NDES Storm Drain260Housing Assets281Special Districts291SubTotal - Special Revenue Funds280Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects and Assessment DistrictsVariousSubTotal - Capital Project Funds432Capital Outlay Grants433Transportation Development Impact Fees433Transportation Development Impact Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General391SubTotal Debt Service Funds391SubTotal Debt Service FundsVariousSpecial DepositsVariousSubTotal Agency FundsVariousSubTotal Agency Funds410Internal Service Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	175,527	-	175,527
Community Development Grants223Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Authority280Bysecial Districts291SubTotal - Special Revenue Funds240Capital Drigicts Funds401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Projects and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Funds391SubTotal - Capital Project Funds391SubTotal - Capital Project Funds391SubTotal Debt Service Funds391SubTotal Agency FundsVariousSpecial DepositsVariousSubTotal Agency Funds410Internal Service Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	1,077,553	-	1,077,553
Neighborhood Stabilization Program225Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds201Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Project Funds433Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Agency FundsVariousCommunity Facilities Districts an	(830,167)	-	(830,167
Special Gas Tax230Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds291Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Development Impact Fees433Transportation Duriform Mitigation Fees434Community Facilities Districts and Assessment Districts390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390SubTotal Debt Service Fund - Subricts and Assessment DistrictsVariousSubTotal Debt Service Fund - General390Debt Service Fund - General391SubTotal Debt Service Fund - Subricts and Assessment DistrictsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousLiability Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	1,923,840	-	1,923,840
Air Quality Improvement240NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds291Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Development Impact Fees433Transportation Development Impact Fees434Community Facilities Districts and Assessment Districts390Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Fund - Surces on AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Debt Service Fund - General390Debt Service Fund - General391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Agency Funds400SubTotal Agency Funds400SubTotal Debt Service Fund - General390Debt Service Fund - General390Debt Service Fund - General390Debt Service FundsVariousSu	128,011	-	128,011
NPDES Storm Drain260Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds291Capital Outlay Storm Drain401Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay422Capital Outlay Grants433Transportation Projects and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General390SubTotal Debt Service Fund - SustersVariousSubTotal Debt Service FundsVariousSubtotal Agency FundsVariousCommunity Facilities Districts and Assessment DistrictsVariousSubtotal Agency FundsVariousSubtotal Agency FundsVariousCommunity Facilities Districts and Assessment DistrictsVariousSubtotal Agency FundsVariousSubtotal Agency FundsVariousCommunity Facilities Districts and Assessment DistrictsVariousSubtotal Agency FundsVariousMarker	19,795,207	-	19,795,207
Housing Authority280Housing Assets281Special Districts291SubTotal - Special Revenue Funds291Capital Projects Funds401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Development Impact Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General390SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Debt Service Funds610Unemployment Insurance Trust620Liability Insurance Trust620	1,130,379	-	1,130,379
Housing Assets281Special Districts291SubTotal - Special Revenue Funds291Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Drojects433Transportation Development Impact Fees433Transportation Development Impact Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General390Debt Service Funds391SubTotal Debt Service FundsVariousSuccessor AgencyVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	25,526	-	25,526
Special Districts291SubTotal - Special Revenue Funds201Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Development Impact Fees434Comunity Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousSuccessor AgencyVariousSpecial DepositsVariousSubTotal Agency FundsVariousWorkers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	5,393,678	-	5,393,678
SubTotal - Special Revenue FundsCapital Projects Funds401Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General391SubTotal Debt Service Funds391Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousSpecial DepositsVariousSucressor AgencyVariousSucressor Agency FundsVariousSubTotal Agency Funds410Internal Service Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	3,828,077	-	3,828,077
Capital Projects Funds401Capital Outlay401Storm Drain410Local Park Special Capital Improvements413Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Projects433Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General390Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousSuccessor AgencyVariousSuccessor AgencyVariousWarkers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	(1,542,404)	-	(1,542,404
Capital Outlay401Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Projects433Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - General391SubTotal Debt Service Funds391SubCotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousSuccessor Agency Funds401Internal Service Funds610Unemployment Insurance Trust620Liability Insurance Trust630	30,124,352	-	30,124,352
Storm Drain410Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Funds2Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSuccessor Agency Funds410Internal Service Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630			
Local Park Special Capital Improvements411Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSuccessor Agency Funds413Internal Service Funds610Workers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	3,290,397	-	3,290,397
Regional Park Special Capital Improvements413Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyCariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency Funds610Internal Service Funds620Liability Insurance Trust620Liability Insurance Trust630	1,075,361	-	1,075,361
Measure Z Capital Outlay420Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project FundsVariousDebt Service Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousSpecial DepositsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousMeternal Service Funds610Unemployment Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	1,804,347	-	1,804,347
Capital Outlay Grants430Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project FundsVariousDebt Service Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Funds391SubCrotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousInternal Service Funds610Workers' Compensation Insurance Trust620Liability Insurance Trust630	2,996,422	-	2,996,422
Transportation Projects431Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Funds391SubTotal Debt Service FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency Funds610Internal Service Funds620Liability Insurance Trust620Liability Insurance Trust630	5,467,439	-	5,467,439
Measure A Capital Outlay432Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project FundsVariousDebt Service Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousAgency FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSubTotal Agency FundsVariousInternal Service Funds610Workers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	(922,581)	-	(922,581
Transportation Development Impact Fees433Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds200Debt Service Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Funds200Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousInternal Service Funds610Workers' Compensation Insurance Trust620Liability Insurance Trust630	12,147	-	12,147
Transportation Uniform Mitigation Fees434Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service Funds391SubTotal Debt Service FundsVariousAgency FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousSubTotal Agency FundsVariousSubTotal Agency Funds610Unemployment Insurance Trust620Liability Insurance Trust630	20,466,844	-	20,466,844
Community Facilities Districts and Assessment DistrictsVariousSubTotal - Capital Project Funds390Debt Service Funds391Debt Service Fund - General390Debt Service Fund - Public Works391SubTotal Debt Service FundsVariousAgency FundsVariousSuccessor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousMorkers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	6,005,074	-	6,005,074
SubTotal - Capital Project Funds 390 Debt Service Funds 391 Debt Service Fund - Public Works 391 SubTotal Debt Service Funds 391 Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various Sutotal Agency Funds Various Sucressor Agency Community Facilities Districts and Assessment Districts Various Special Deposits Various Subtotal Agency Funds Various Morkers' Compensation Insurance Trust 610 Unemployment Insurance Trust 620 Liability Insurance Trust 630	(2,136,452)	-	(2,136,452
Debt Service Funds 390 Debt Service Fund - General 391 Debt Service Fund - Public Works 391 SubTotal Debt Service Funds 4 Agency Funds Various Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various SubTotal Agency Funds Various SubTotal Agency Funds 610 Internal Service Funds 620 Liability Insurance Trust 630	2,371,692	-	2,371,692
Debt Service Fund - General 390 Debt Service Fund - Public Works 391 SubTotal Debt Service Funds 391 Agency Funds Various Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various SubTotal Agency Funds Various Internal Service Funds 610 Unemployment Insurance Trust 620 Liability Insurance Trust 630	40,430,691	-	40,430,691
Debt Service Fund - Public Works 391 SubTotal Debt Service Funds 391 Agency Funds Various Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various SubTotal Agency Funds Various SubTotal Agency Funds 610 Unemployment Insurance Trust 620 Liability Insurance Trust 630			
SubTotal Debt Service Funds Agency Funds Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various SubTotal Agency Funds Various Internal Service Funds 610 Workers' Compensation Insurance Trust 620 Liability Insurance Trust 630	(11,589,416)	-	(11,589,416
Agency Funds Various Successor Agency Various Community Facilities Districts and Assessment Districts Various Special Deposits Various SubTotal Agency Funds Various Internal Service Funds 610 Unemployment Insurance Trust 620 Liability Insurance Trust 630	820,229	-	820,229
Successor AgencyVariousCommunity Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousInternal Service Funds610Workers' Compensation Insurance Trust620Liability Insurance Trust630	(10,769,187)	-	(10,769,187
Community Facilities Districts and Assessment DistrictsVariousSpecial DepositsVariousSubTotal Agency FundsVariousInternal Service Funds610Workers' Compensation Insurance Trust620Liability Insurance Trust630			
Special Deposits Various SubTotal Agency Funds	10,096,338	-	10,096,338
SubTotal Agency Funds Internal Service Funds Workers' Compensation Insurance Trust 610 Unemployment Insurance Trust 620 Liability Insurance Trust 630	664,211	-	664,211
Internal Service Funds 610 Workers' Compensation Insurance Trust 620 Unemployment Insurance Trust 630	20,202,291	-	20,202,291
Workers' Compensation Insurance Trust610Unemployment Insurance Trust620Liability Insurance Trust630	30,962,840	-	30,962,840
Unemployment Insurance Trust620Liability Insurance Trust630			
Unemployment Insurance Trust620Liability Insurance Trust630	18,426,388	-	18,426,388
•	353,459	-	353,459
	7,363,461	-	7,363,461
Central Stores 640	(141,807)	-	(141,807
Central Garage 650	8,830,609	1,373,049	10,203,658
SubTotal - Internal Service Funds	34,832,110	1,373,049	36,205,159

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund

loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.