

ATTACHMENT 2c

City of San Diego - Office of the City Comptroller
 Cornerstone Land Mitigation Fund 700021
 Equity Pooled Cash Balance Account 102301
 As of the period ending 12/31/2018

		<i>Unaudited</i>		REVENUES	
				RefDocNo	Type
Equity Pooled Cash		2,287,727.52			
Beginning Balance Land Value - account 330019		1,945,462.51			
Calendar 2018 Revenue Received - account 423201		-			
Calendar 2018 Expenses Incurred - IO 21003603		-			
Land Value Interest		29,264.41	*	86.3%	
Current Land Value Total		1,974,726.92			
Beginning Balance Endowment - account 330088		304,022.59			
Calendar 2018 Revenue Received - account 423026		-			
Calendar 2018 Expenses Incurred - IO 21003602		-			
Endowment Interest		4,573.23		13.5%	
Current Endowment Total		308,595.82		EXPENSES	
				RefDocNo	Type
Beginning Balance Burrowing Owls - account 330091		4,339.50			
Calendar 2018 Revenue Received - account 330091		-			
Calendar 2018 Expenses Incurred - IO 21003601		-			
Burrowing Owls Interest		65.28		0.2%	
Current Burrowing Owls Total		4,404.78			
Land Value, Endowment & Burrowing Owls Total		2,287,727.52			
		-			

Don't include Accruals

Pstng Date	Pymt Bdgt
	0.00

Pstng Date	Pymt Bdgt
	0.00