

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 12/31/2022 (from Jan 2022 to Dec 2022)

Unaudited

| Equity Pooled Cash | 2,439,115.00 | |
|---|---------------------|-------|
| Beginning Balance Land Value - account 330019 | 2,094,068.65 | |
| Calendar 2021 Revenue Received - account 423201 | 233,750.00 | |
| Calendar 2021 Revenue did not received-110100 | (233,750.00) | |
| Calendar 2021 Expenses Incurred - IO 21003603 | - | |
| Land Value Interest - FB 330019 | 11,333.34 | 86.3% |
| Current Land Value Total | 2,105,401.99 | |
| Beginning Balance Endowment - account 330088 | 327,245.67 | |
| Calendar 2021 Revenue Received - account 423026 | 25,500.00 | |
| Calendar 2021 Revenue did not received-110100 | (25,500.00) | |
| Calendar 2021 Expenses Incurred - IO 21003602 | - | |
| Endowment Interest - FB Other-330088 | 1,771.09 | 13.5% |
| Current Endowment Total | 329,016.76 | |
| Beginning Balance Burrowing Owls - account 330091 | 4,670.97 | |
| Calendar 2021 Revenue Received - account ??? | - | |
| Calendar 2021 Expenses Incurred - IO 21003601 | - | |
| Burrowing Owls Interest - FB Reserved 330091 | 25.28 | 0.2% |
| Current Burrowing Owls Total | 4,696.25 | |
| Land Value, Endowment & Burrowing Owls Total | 2,439,115.00 | |

Instr: Run BvA report for Revenue for Fund 700021 (excluded Accruals "SZ type" for interest earnings)
 Run BvA report for Expenses
 Fiscal Year 2021 Pd 7-12
 Fiscal Year 2022 Pd 1-6
 Run TB of the ending period of the fiscal year for Pooled Cash Balance (for ex: Calendar Year 2019, ending period is Period 6, FY20)

REVENUES

| RefDocNo | Type | Pstng Date | Pymt Bdgt | Fund | Prd | Cost Ctr | Funds Ctr | Text | Reference | Cmmt Item | CI Text | Functional Area | Order | Year | |
|-----------|------|------------|--------------------|--------|-----|----------|------------|------|-----------|-----------|---------------------|------------------|-------|------------------|--------------------|
| 102982663 | FZ | 12/13/2022 | -25,500.00 | 700021 | | 6 | 2000151214 | | | 423026 | Revenue Oth Unclass | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 102982663 | FZ | 12/13/2022 | -233,750.00 | 700021 | | 6 | 2000151214 | | | 423201 | Mitigation Credits | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| | | | -259,250.00 | | | | | | | | | | | | |

EXPENSES

| RefDocNo | Type | Pstng Date | Pymt Bdgt | Fund | Prd | Cost Ctr | Funds Ctr | Text | Reference | Cmmt Item | CI Text | Functional Area | Order | Year | |
|--|------|------------|--------------|--------|-----|----------|------------|------------|-----------|-----------|----------------------|------------------|-------|------------------|--------------------|
| No Expenses received in Calendar Year 2022 | | | | | | | | | | | | | | | |
| INTEREST Exclude SZ | | | | | | | | | | | | | | | |
| RefDocNo | Type | Pstng Date | Pymt Bdgt | Fund | Prd | Cost Ctr | Funds Ctr | Text | Reference | Cmmt Item | CI Text | Functional Area | Order | Year | |
| 1200399769 | SB | 1/31/2022 | -3,241.44 | 700021 | | 7 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200401564 | SB | 2/28/2022 | 411.49 | 700021 | | 8 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200404241 | SB | 3/31/2022 | -291.2 | 700021 | | 9 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200406928 | SB | 4/30/2022 | -841.5 | 700021 | | 10 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200409630 | SB | 5/31/2022 | -612.09 | 700021 | | 11 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200412341 | SB | 6/30/2022 | -1,201.79 | 700021 | | 12 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2022 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200414225 | SB | 7/31/2022 | -1,530.74 | 700021 | | 1 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200416065 | SB | 8/31/2022 | -744.48 | 700021 | | 2 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200417912 | SB | 9/30/2022 | 620.7 | 700021 | | 3 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200419757 | SB | 10/31/2022 | -616.59 | 700021 | | 4 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200421613 | SB | 11/30/2022 | -1,443.01 | 700021 | | 5 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |
| 1200424306 | SB | 12/31/2022 | -3,639.06 | 700021 | | 6 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-00000000-WU | | 2023 NON-PROGRAM | NOT_RELEVANT_GRANT |

-13,129.71

City of San Diego
 Classic Trial Balance
 Ending Balance for Period 6(December),FY 2023

Date of Output:01/18/2023
 Time of Output:10:01:15

Fund : 700021 CORNERSTONE LAND MITIGATION
 Business Area : *
 Grant : *
 Functional Area: *

| | Opening Balance | Debits Period | Credits Period | Net Period | Ending Balance as of Period |
|-------------------------------|-----------------|---------------|----------------|-------------|-----------------------------|
| Periods | FY 2023 | 1 - 6 | 1 - 6 | 1 - 6 | 6 |
| ** Total | | 317,881.98 | -317,881.98 | | |
| * Assets | 2,386,857.54 | 314,694.72 | -3,187.26 | 311,507.46 | 2,698,365.00 |
| 102101 Cash-Unrealized Gain | -47,470.84 | 47,470.84 | | 47,470.84 | |
| 102301 Equity Pooled Cash | 2,431,761.82 | 7,973.88 | -620.7 | 7,353.18 | 2,439,115.00 |
| 110100 AR-FICA | | 259,250.00 | | 259,250.00 | 259,250.00 |
| 110600 Acc Interest Recv | 2,566.56 | | -2,566.56 | -2,566.56 | |
| * Liabilities | | | | | |
| 200101 Gen Vendor-Primary R | | | | | |
| * Fund Balance | -2,386,857.54 | | | | -2,386,857.54 |
| 330016 FB-Desig Unreal Gain | | | | | |
| 330019 FB Unres-Undesignated | -2,131,519.50 | | | | -2,131,519.50 |
| 330020 FB-Desig Unreal Loss | 47,470.84 | | | | 47,470.84 |
| 330082 Retained Earnings | | | | | |
| 330088 FB - Other | -295,563.31 | | | | -295,563.31 |
| 330091 FB - Reserved | -7,245.57 | | | | -7,245.57 |
| * Revenue | | 3,187.26 | -314,694.72 | -311,507.46 | -311,507.46 |
| 418001 Interest Pool Invest | | 3,187.26 | -7,973.88 | -4,786.62 | -4,786.62 |
| 418026 Unrealized Loss-Pooled | | | -47,470.84 | -47,470.84 | -47,470.84 |
| 423026 Revenue Oth Unclass | | | -25,500.00 | -25,500.00 | -25,500.00 |
| 423201 Mitigation Credits | | | -233,750.00 | -233,750.00 | -233,750.00 |
| * Conversion Accounts | | | | | |
| 700110 Data Conv-Bank Items | | | | | |