

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 12/31/2019

	<i>Unaudited</i>		<b>REVENUES</b>
<b>Equity Pooled Cash</b>	<b>2,339,428.33</b>		No Revenue received
Beginning Balance Land Value - account 330019	1,974,726.92		
Calendar 2018 Revenue Received - account 423201	-		
Calendar 2018 Expenses Incurred - IO 21003603	-		
Land Value Interest	44,627.25	86.3%	
<b>Current Land Value Total</b>	<b>2,019,354.17</b>		
Beginning Balance Endowment - account 330088	308,595.82		
Calendar 2018 Revenue Received - account 423026	-		
Calendar 2018 Expenses Incurred - IO 21003602	-		
Endowment Interest	6,974.02	13.5%	
<b>Current Endowment Total</b>	<b>315,569.84</b>		<b>EXPENSES</b>
Beginning Balance Burrowing Owls - account 330091	4,404.78		No Expenses received
Calendar 2018 Revenue Received - account ???	-		
Calendar 2018 Expenses Incurred - IO 21003601	-		
Burrowing Owls Interest	99.54	0.2%	
<b>Current Burrowing Owls Total</b>	<b>4,504.32</b>		
<b>Land Value, Endowment &amp; Burrowing Owls Total</b>	<b>2,339,428.33</b>		

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Opening  
Balance

Debits  
Period

Credits  
Period

Net  
Period

Ending Balance  
as of Period

Periods	FY 2020	1 - 6	1 - 6	1 - 6	6
** Total		52,639.84	-52,639.84		
* Assets	2,334,159.67	28,954.25	-23,685.59	5,268.66	2,339,428.33
102101 Cash-Unreali	16,608.49		-16,608.49	-16,608.49	
102301 Equity Pooler	2,310,474.08	28,954.25		28,954.25	2,339,428.33
110600 Acc Interest I	7,077.10		-7,077.10	-7,077.10	
* Liabilities					
200101 Gen Vendor-					
* Fund Balance	-2,334,159.67				-2,334,159.67
330016 FB-Desig Unr	-16,608.49				-16,608.49
330019 FB Unres-Unr	-2,014,742.30				-2,014,742.30
330082 Retained Ear					
330088 FB - Other	-295,563.31				-295,563.31
330091 FB - Reserven	-7,245.57				-7,245.57
* Revenue		23,685.59	-28,954.25	-5,268.66	-5,268.66
418001 Interest Pool		7,077.10	-28,954.25	-21,877.15	-21,877.15
418025 Unrealized G		16,608.49		16,608.49	16,608.49
* Conversion Accounts					
700110 Data Conv-B:					

Cmmt item	CI Text	Functional Area	Order	Year
418001	Interest Pool Invest	OTHR-00000000-WU		2019
418001	Interest Pool Invest	OTHR-00000000-WU		2019

