

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 12/31/2020

Unaudited

| Equity Pooled Cash | 2,392,883.02 | |
|---|---------------------|-------|
| Beginning Balance Land Value - account 330019 | 2,019,354.17 | |
| Calendar 2019 Revenue Received - account 423201 | - | |
| Calendar 2019 Expenses Incurred - IO 21003603 | - | |
| Land Value Interest - FB 330019 | 46,141.17 | 86.3% |
| Current Land Value Total | 2,065,495.34 | |
| Beginning Balance Endowment - account 330088 | 315,569.84 | |
| Calendar 2019 Revenue Received - account 423026 | - | |
| Calendar 2019 Expenses Incurred - IO 21003602 | - | |
| Endowment Interest - FB Other-330088 | 7,210.60 | 13.5% |
| Current Endowment Total | 322,780.44 | |
| Beginning Balance Burrowing Owls - account 330091 | 4,504.32 | |
| Calendar 2019 Revenue Received - account 330091 | - | |
| Calendar 2019 Expenses Incurred - IO 21003601 | - | |
| Burrowing Owls Interest - FB Reserved 330091 | 102.92 | 0.2% |
| Current Burrowing Owls Total | 4,607.24 | |
| Land Value, Endowment & Burrowing Owls Total | 2,392,883.02 | |

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Instr: Run BVA report for Revenue (excluded Accruals "SZ type" for interest earnings)
 Run BVA report for Expenses
 Fiscal Year 2020 PD 7-12
 Fiscal Year 2021 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 Bdg Fund Prd Cost Ctr Funds Ctr Text Reference Cmnt Item Cl Text Functional Area Order Year

No Revenue received in Calendar Year 2020 other than interest Earnings

EXPENSES
 RefDocNo Type Pstng Date Pymt Bdg Fund Prd Cost Ctr Funds Ctr Text Reference Cmnt Item Cl Text Functional Area Order Year

No Expenses received in Calendar Year 2020

| INTEREST | | Exclude SZ | | | | | | | | | | | | | | | |
|-----------------|------|------------|------------|------|--------|----------|------------|------------|-----------|------------------|----------------------|----------------------|-------------------|------|-------------|--------------------|--|
| RefDocNo | Type | Pstng Date | Pymt Bdg | Fund | Prd | Cost Ctr | Funds Ctr | Text | Reference | Cmnt Item | Cl Text | Functional Area | Order | Year | | | |
| 1200352041 | SB | 1/31/2020 | -3,801.19 | | 700021 | 7 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200354708 | SB | 2/29/2020 | -6,419.54 | | 700021 | 8 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200356498 | SB | 3/31/2020 | -5,374.45 | | 700021 | 9 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200358279 | SB | 4/30/2020 | -4,261.73 | | 700021 | 10 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200360917 | SB | 5/31/2020 | -3,378.63 | | 700021 | 11 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200362703 | SB | 6/30/2020 | -4,736.32 | | 700021 | 12 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2020 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 102388035 | SA | 7/31/2020 | -3,904.74 | | 700021 | 1 | 9913000011 | 9913000011 | 700021 | JUL2020 INTEREST | 418001 | Interest Pool Invest | OTHR-000000000-WU | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 102396380 | SA | 8/31/2020 | -2,260.27 | | 700021 | 2 | 9913000011 | 9913000011 | 700021 | AUG2020 INTEREST | 418001 | Interest Pool Invest | OTHR-000000000-WU | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200364547 | SB | 7/31/2020 | -2,819.77 | | 700021 | 1 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200366325 | SB | 8/31/2020 | -1,667.83 | | 700021 | 2 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200368113 | SB | 9/30/2020 | -1,611.06 | | 700021 | 3 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200369928 | SB | 10/31/2020 | -4,009.96 | | 700021 | 4 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200371739 | SB | 11/30/2020 | -4,709.32 | | 700021 | 5 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| 1200373556 | SB | 12/31/2020 | -4,499.88 | | 700021 | 6 | 9913000011 | 9913000011 | 700021 | 418001 | Interest Pool Invest | OTHR-000000000-WU | | 2021 | NON-PROGRAM | NOT_RELEVANT_GRANT | |
| | | | -53,454.69 | | | | | | | | | | | | | | |

City of San Diego
 Classic Trial Balance

Date of Output:02/17/2021

Ending Balance for Period 6(December),FY 2021

Time of Output:16:52:47

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 2021 | 1 - 6 | 1 - 6 | 1 - 6 | 6 |
| ** Total | | 69,351.19 | -69,351.19 | | |
| * Assets | 2,411,268.55 | 25,482.83 | -43,868.36 | 18,385.53- | 2,392,883.02 |
| 102101 Cash-Unrealized Gain | 37,703.35 | | -37,703.35 | 37,703.35- | |
| 102301 Equity Pooled Cash | 2,367,400.19 | 25,482.83 | | 25,482.83 | 2,392,883.02 |
| 110600 Acc Interest Recv | 6,165.01 | | -6,165.01 | 6,165.01- | |
| * Liabilities | | | | | |
| 200101 Gen Vendor-Primary R | | | | | |
| * Fund Balance | -2,411,268.55 | | | | -2,411,268.55 |
| 330016 FB-Desig Unreal Gain | -37,703.35 | | | | -37,703.35 |
| 330019 FB Unres-Undesignated | -2,070,756.32 | | | | -2,070,756.32 |
| 330082 Retained Earnings | | | | | |
| 330088 FB - Other | -295,563.31 | | | | -295,563.31 |
| 330091 FB - Reserved | -7,245.57 | | | | -7,245.57 |
| * Revenue | | 43,868.36 | -25,482.83 | 18,385.53 | 18,385.53 |
| 418001 Interest Pool Invest | | 6,165.01 | -25,482.83 | 19,317.82- | -19,317.82 |
| 418025 Unrealized Gain-Pooled | | 37,703.35 | | 37,703.35 | 37,703.35 |
| * Conversion Accounts | | | | | |
| 700110 Data Conv-Bank Items | | | | | |