



AUDITOR AND CONTROLLER

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TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND
CONTROLLER

April 16, 2026

TO: Andrew Potter
Clerk of the Board of Supervisors

FROM: Tracy Drager
Auditor and Controller

REQUIRED REPORT FILINGS

Pursuant to the referenced statutory requirements, please file the following reports with the Board of Supervisors:

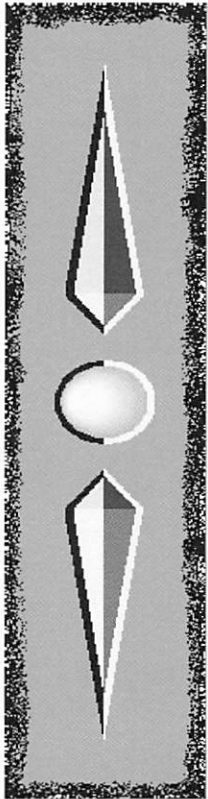
1. Periodic Financial Report for March 2026 - San Diego County Code of Administrative Ordinances - Section 91.5. This report consists of the Schedule of Balance Sheet and Cash Totals by Fund and the Schedule of Revenues and Expenditures by Fund and Organizational Unit.
2. County of San Diego, California, Single Audit Report for the fiscal year ended June 30, 2025.

If you have any questions, please contact Devyn Castillo, Manager, Auditor & Controller, at (619) 539-5954.

TRACY DRAGER
Auditor and Controller

FAR:DC:am

Attachments
c: Devyn Castill



COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT MARCH, 2026

Prepared By:
Auditor and Controller



REPORTS ATTACHED IN ORDER OF PRESENTATION:

- 1 SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5
- 2 SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5
- 3 COUNTY OF SAN DIEGO, CALIFORNIA, SINGLE AUDIT REPORT FOR THE YEAR ENDED JUNE 30, 2025

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:10-APR-2028 09:40:30

COSD
Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	1,998,330,249.19	1,578,075,290.69	420,254,958.50	743,177,637.15
11100 ROAD FUND	256,742,777.45	5,797,058.19	250,945,719.26	252,022,823.89
12020 CSHAF GILLESPIE HOUSING	4,509,764.81	1,067,284.71	3,442,480.10	550,244.49
12022 CSHAF USDRIIP HOUSING	1,558,184.34	358,668.05	1,201,496.29	51,919.65
12150 S D COUNTY LIGHT MAINT DIST 1	5,680,187.88		5,680,187.88	5,654,712.23
12200 COUNTY LIBRARY	(67,834.21)	220,795.52	(288,629.73)	(180,781.40)
12250 SHERF ASSET FORFEIT PRGM	3,951,841.21	10,008.50	3,941,832.71	3,933,394.28
12251 SHERF ASSET FORFEIT US TREASURY	4,830,801.43	41,708.71	4,789,092.72	4,813,245.53
12252 SHERF ASSET FORFEIT STATE	4,742,053.65		4,742,053.65	4,723,526.95
12300 DA ASSET FORFEIT FEDERAL	3,872,148.59	2,944.79	3,869,203.80	3,856,454.11
12325 DA ASSET FORFEIT US TREASURY	286,996.88		286,996.88	285,823.95
12350 DA ASSET FORFEIT STATE	1,131,053.38		1,131,053.38	1,125,883.90
12450 PROB ASSET FORFEIT PROG	566,783.37	15,471.14	551,312.23	208,580.00
12451 PROB ASSET FORFEIT US TREASURY	544.03		544.03	541.81
12452 PROB ASSET FORFEIT STATE	15,154.92		15,154.92	15,093.02
12500 SHERIFFS INCARC PPLS WELFARE	12,046,553.74	40,166.59	12,006,387.15	11,694,093.26
12550 WARD WELFARE FUND	923,877.27		923,877.27	909,824.29
12555 PUB SAFETY PROP 172 SP REV	26,422,787.37		26,422,787.37	26,422,787.37
12580 TOBACCO SECURITIZATION SR	256,994,832.00		256,994,832.00	10,233,161.97
12600 SW ENVIRONMENTAL TRUST	35,523,413.65		35,523,413.65	35,343,573.75
12650 INACTIVE WASTE SITE MGMT	7,916,517.66	25,658.34	7,890,859.32	7,916,517.66
12675 WASTE PLANNING AND RECYCLING	12,311,310.58	45,222.41	12,266,088.17	11,383,405.98
12700 HILLSBOROUGH LNDFL MAINT	58.93		58.93	58.69
12750 DUCK POND LANDFILL CLEANUP	341,398.12		341,398.12	340,003.36
12760 IHS PUBLIC AUTHORITY SPRE	10,786,010.78	100,546.67	10,685,464.11	10,755,156.09
12810 CATV PEG FUND	9,993,597.82		9,993,597.82	9,993,597.82
13004 PLD AREA 4 LINCOLN ACRES	15,844.67		15,844.67	15,779.94
13015 PLD AREA 15 SWEETWATER	307.89		307.89	306.63
13016 PLD AREA 16 OTAY	450.51		450.51	448.67
13019 PLD AREA 19 JAMUL	4,877.85		4,877.85	4,857.72
13020 PLD AREA 20 SPRING VALLEY	11,816.78		11,816.78	11,768.51
13025 PLD AREA 25 LAKESIDE	2,543,136.49		2,543,136.49	2,532,746.67
13026 PLD AREA 26 CREST	184,709.48		184,709.48	183,954.86
13027 PLD AREA 27 ALPINE	431,587.72		431,587.72	429,824.50
13028 PLD AREA 28 RAMONA	515,325.77		515,325.77	512,831.05
13029 PLD AREA 29 ESCONDIDO	960,993.46		960,993.46	957,067.38
13030 PLD AREA 30 SAN MARCOS	1,050,845.99		1,050,845.99	1,046,552.83
13031 PLD AREA 31 SAN DIEGUITO	5,574,956.32		5,574,956.32	5,552,180.21
13032 PLD AREA 32 CARLSBAD	49,064.81		49,064.81	48,864.36
13035 PLD AREA 35 FALLBROOK	56,519.88		56,519.88	56,288.97
13036 PLD AREA 36 BONSALL	152,028.56		152,028.56	151,407.41
13037 PLD AREA 37 VISTA	989,357.16		989,357.16	985,315.21

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND - GL040

Date:10-APR-2026 09:40:30

COSD
Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13038 PLD AREA 38 VALLEY CENTER	79,862.16		79,862.16	79,529.09
13039 PLD AREA 39 PAUMA VALLEY	611,430.09		611,430.09	608,932.13
13040 PLD AREA 40 PALOMAR JULIAN	289,180.38		289,180.38	287,906.56
13041 PLD AREA 41 MTN EMPIRE	182,580.96		182,580.96	181,835.04
13042 PLD AREA 42 ANZA BORREGO	113,951.44		113,951.44	113,485.90
13043 PLD AREA 43 CENTRAL MTN	27,183.85		27,183.85	27,052.68
13044 PLD AREA 44 OCEANSIDE	4,744.50		4,744.50	4,725.12
13045 PLD AREA 45 VALLE DE ORO	19,922.31		19,922.31	19,840.82
13049 PLD ADMINISTRATIVE FEE	395,515.80		395,515.80	394,064.60
13050 PLD ALPINE IMPRV IMPACT FEE	1,223,012.88		1,223,012.88	1,219,358.08
13052 PLD BONSALE IMPRV IMPACT FEE	714,840.45		714,840.45	712,128.24
13053 PLD CENTRL MTN IMPRV IMPCT FEE	308,045.69		308,045.69	306,920.86
13054 PLD COUNTY ISL IMPRV IMPCT FEE	1,404,909.17		1,404,909.17	1,402,852.26
13055 PLD CRESTDEHESA IMPV IMPCT FEE	541,326.47		541,326.47	539,168.81
13056 PLD DESERT IMPRV IMPACT FEE	113,434.27		113,434.27	112,997.06
13057 PLD FALLBROOK IMPRV IMPACT FEE	1,442,313.51		1,442,313.51	1,438,831.41
13058 PLD JAMUL IMPRV IMPACT FEE	740,583.98		740,583.98	737,589.93
13059 PLD JULIAN IMPRV IMPACT FEE	248,030.25		248,030.25	247,069.05
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,631,690.65		1,631,690.65	1,625,252.47
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	375,080.55		375,080.55	373,670.90
13062 PLD NC METRO IMPRV IMPACT FEE	3,417,937.53		3,417,937.53	3,404,351.51
13063 PLD N MTN IMPRV IMPACT FEE	101,213.92		101,213.92	100,853.99
13065 PLD PALA PMA IMPRV IMPACT FEE	149,856.44		149,856.44	149,303.12
13066 PLD PENDLETON IMPRV IMPACT FEE	127,992.88		127,992.88	127,469.97
13067 PLD RAINBOW IMPRV IMPACT FEE	68,434.30		68,434.30	68,157.47
13068 PLD RAMONA IMPRV IMPACT FEE	1,833,470.00		1,833,470.00	1,828,936.25
13069 PLD SAN DGTO IMPRV IMPACT FEE	963,046.05		963,046.05	959,388.82
13070 PLD SPRING VY IMPRV IMPACT FEE	504,018.44		504,018.44	502,498.85
13071 PLD SWEETWATR IMPRV IMPACT FEE	221,612.73		221,612.73	220,707.35
13072 PLD VALLE DE ORO IMPV IMPCT FEE	942,258.49		942,258.49	938,714.60
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,456,271.47		2,456,271.47	2,446,435.61
13080 PLD ALPINE LAND ACQ IMPACT FEE	107,033.91		107,033.91	106,624.19
13082 PLD BONSALE LAND ACQ IMPCT FEE	160,267.85		160,267.85	159,648.39
13083 PLD CENTRL MTN LND ACQ IMP FEE	49,972.92		49,972.92	49,788.42
13084 PLD COUNTY ISL LND ACQ IMP FEE	269,649.79		269,649.79	269,233.10
13085 PLD CRESTDEHESA LD ACQ IMP FEE	72,988.64		72,988.64	72,697.02
13086 PLD DESERT LAND ACQ IMPACT FEE	1,633.44		1,633.44	1,627.13
13087 PLD FALLBROOK LND ACQ IMPCT FEE	283,683.87		283,683.87	282,790.12
13088 PLD JAMUL LAND ACQ IMPACT FEE	83,130.67		83,130.67	82,794.25
13089 PLD JULIAN LAND ACQ IMPACT FEE	9,853.01		9,853.01	9,815.48
13090 PLD LAKESIDE LND ACQ IMPCT FEE	178,688.76		178,688.76	177,977.84
13091 PLD MTN EMPIRE LND ACQ IMP FEE	5,218.48		5,218.48	5,198.72

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13092 PLD NC METRO LND ACQ IMPCT FEE	402,326.70		402,326.70	400,726.11
13093 PLD N MTN LAND ACQ IMPACT FEE	3,889.18		3,889.18	3,875.22
13095 PLD PALA PMA LND ACQ IMPCT FEE	9,544.43		9,544.43	9,508.98
13096 PLD PENDLETON LND ACQ IMPCT FEE	3,679.21		3,679.21	3,664.18
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,768.80		1,768.80	1,761.64
13098 PLD RAMONA LAND ACQ IMPACT FEE	166,938.69		166,938.69	166,297.75
13099 PLD SAN DGTO LND ACQ IMPCT FEE	937,562.37		937,562.37	933,861.67
13100 PLD SPRING VY LND ACQ IMPCT FEE	505,688.40		505,688.40	503,732.46
13101 PLD SWEETWATR LND ACQ IMPCT FEE	119,542.52		119,542.52	119,054.14
13102 PLD VALLE DE ORO LD ACQ IM FEE	182,840.63		182,840.63	182,141.37
13103 PLD VALLEY CTR LND ACQ IMP FEE	82,925.57		82,925.57	82,603.72
13112 PLD BONSALL IN LIEU FEE	147,153.82		147,153.82	146,552.63
13117 PLD FALLBROOK IN LIEU FEE	2,326.74		2,326.74	2,317.23
13118 PLD JAMUL IN LIEU FEE	(0.01)		(0.01)	
13120 PLD LAKESIDE IN LIEU FEE	51,386.08		51,386.08	51,175.81
13122 PLD NC METRO IN LIEU FEE	58,551.33		58,551.33	58,314.97
13128 PLD RAMONA IN LIEU FEE	37,864.05		37,864.05	37,739.58
13129 PLD SAN DGTO IN LIEU FEE	118,967.64		118,967.64	118,461.61
13130 PLD SPRING VY IN LIEU FEE	51,684.65		51,684.65	51,473.50
13131 PLD SWEETWATR IN LIEU FEE	1,022.15		1,022.15	1,017.97
13132 PLD VALLE DE ORO IN LIEU FEE	47,420.68		47,420.68	47,226.95
13133 PLD VALLEY CTR IN LIEU FEE	125,099.09		125,099.09	124,588.01
13695 SANCAL 2023 CPH LAB COC RELOC	1,238,494.62		1,238,494.62	
14005 PRD 6 PAUMA VALLEY	217,969.80		217,969.80	217,164.47
14010 PRD 8 MAGEE ROAD PALA	121,676.85		121,676.85	121,260.02
14015 PRD 9 SANTA FE ZONE B	223,140.64		223,140.64	222,171.73
14020 PRD 10 DAVIS DRIVE	52,030.56		52,030.56	51,822.11
14025 PRD 11 BERNARDO ROAD ZN A	119,050.00		119,050.00	118,591.40
14030 PRD 11 BERNARDO ROAD ZN C	10,324.15		10,324.15	10,281.06
14035 PRD 11 BERNARDO ROAD ZN D	6,404.48		6,404.48	6,322.35
14040 PRD 12 LOMAIR	168,383.21		168,383.21	167,732.46
14045 PRD 13 PALA MESA ZONE A	172,971.09		172,971.09	172,392.63
14050 PRD 13 STEWART CANYON ZN B	99,210.33		99,210.33	98,854.56
14060 PRD 16 WYNOLA	177,807.47		177,807.47	177,118.62
14065 CSA 17 SAN DIEGUITO AMBUL	3,817.07	3,776.07	41.00	3,817.07
14070 PRD 18 HARRISON PARK	111,584.85		111,584.85	111,192.06
14080 PRD 20 DAILY ROAD	295,820.89		295,820.89	294,790.24
14085 PRD 21 PAUMA HEIGHTS	257,824.19		257,824.19	255,654.62
14090 PRD 22 WEST DOUGHERTY ST	4,310.29		4,310.29	4,292.11
14095 PRD 23 ROCK TERRACE ROAD	25,027.29		25,027.29	24,931.21
14100 PRD 24 MT WHITNEY ROAD	110,666.68		110,666.68	110,226.93
14105 CSA 26 RANCHO SAN DIEGO	143,357.79		143,357.79	136,554.44

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14110 CSA 26 COTTONWD VILG ZN A	378,629.03		378,629.03	377,503.87
14115 CSA 26 MONTE VISTA ZN B	147,032.12		147,032.12	146,526.64
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	137,061.19		137,061.19	136,644.70
14119 LMD ZONE 2 JULIAN	44,627.20		44,627.20	42,294.26
14120 PRD 30 ROYAL OAKS CARROLL	53,214.98		53,214.98	53,005.47
14125 PRD 38 GAY RIO TERRACE	89,153.73		89,153.73	88,801.85
14135 PRD 45 RINCON SPRINGS RD	39,367.88		39,367.88	39,197.27
14140 PRD 46 ROCOSO ROAD	273,594.87		273,594.87	272,555.47
14145 PRD 49 SUNSET KNOLLS ROAD	72,162.32		72,162.32	71,870.51
14150 PRD 50 KNOLL PARK LANE	74,027.97		74,027.97	73,739.62
14155 PRD 53 KNOLL PARK	234,770.57		234,770.57	233,847.18
14160 PRD 54 MT HELIX	150,085.32		150,085.32	149,489.43
14165 PRD 55 RAINBOW CREST RD	423,823.13		423,823.13	422,176.10
14170 PRD 60 RIVER DRIVE	142,490.36		142,490.36	141,945.84
14175 PRD 61 GREEN MEADOW WAY	147,243.39		147,243.39	146,667.87
14180 PRD 63 HILLVIEW ROAD	309,778.49		309,778.49	308,607.92
14190 CSA 69 HEARTLAND PARAMEDIC	2,864.33	2,864.33		2,864.33
14195 PRD 70 EL CAMINO CORTO	35,735.62		35,735.62	35,585.86
14200 PRD 75 GAY RIO DR ZONE A	138,555.26		138,555.26	138,032.60
14205 PRD 75 GAY RIO DR ZONE B	86,165.09		86,165.09	85,870.06
14220 PRD 76 KINGSFORD COURT	63,125.86		63,125.86	62,886.14
14225 PRD 77 MONTIEL TRUCK TRAIL	254,246.23		254,246.23	253,246.71
14230 PRD 78 GARDENA WAY	86,758.21		86,758.21	86,427.25
14235 PRD 80 HARRIS TRUCK TRAIL	118,877.92		118,877.92	118,383.88
14240 CSA 81 FALLBROOK LOCAL PK	728,268.13		728,268.13	715,171.77
14245 CSA 83 SAN DIEGUITO LOC PK	3,277,465.35		3,277,465.35	3,242,597.24
14248 CSA 83A ZONE A4S RANCH PRK 95155	269,281.26	194.52	269,086.74	244,884.42
14255 PRD 88 EAST FIFTH ST	54,447.41		54,447.41	54,229.30
14265 PRD 90 SOUTH CORDOBA	74,293.00		74,293.00	74,004.87
14270 PRD 94 ROBLE GRANDE ROAD	334,159.06		334,159.06	332,879.97
14275 PRD 95 VALLE DEL SOL	478,971.97		478,971.97	477,082.28
14280 PRD 99 ALLONDRA DEL CORVO	137,982.45		137,982.45	137,455.93
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	145,998.06		145,998.06	145,431.16
14295 PRD 101 HI RIDGE RD ZONE A	260,349.38	60,000.00	200,349.38	199,580.87
14300 PRD 102 MT MEADOW	148,886.66		148,886.66	148,328.25
14315 PRD 103 ALTO DRIVE	198,011.16		198,011.16	197,220.67
14320 PRD 104 ARTESIAN RD	251,814.43		251,814.43	251,113.17
14330 PRD 105 ALTA LOMA DR	192,061.00	34,800.00	157,261.00	156,589.22
14335 PRD 105 ALTA LOMA DR ZN A	165,948.03	19,500.00	146,448.03	145,839.36
14340 PRD 106 GARRISON WAY ET AL	119,612.24		119,612.24	119,214.03
14410 PRD 117 LEGEND ROCK	269,409.21		269,409.21	268,656.86

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14440 CSA 122 OTAY MESA EAST	8,164.89		8,164.89	8,131.53
14445 PRD 123 MIZPAH LANE	73,453.84		73,453.84	73,161.43
14455 PRD 125 WRIGHTWOOD ROAD	40,338.18		40,338.18	40,164.57
14460 PRD 126 SANDHURST WAY	17,061.49		17,061.49	16,990.34
14465 PRD 127 SINGING TRAILS DR	60,011.76	25,200.00	34,811.76	34,683.26
14470 CSA 128 SAN MIGUEL PARK	928,968.20		928,968.20	902,047.62
14480 PRD 130 WILKES ROAD	111,498.25		111,498.25	111,093.35
14500 PRD 133 RANCH CREEK ROAD	270,936.86		270,936.86	269,921.71
14505 PRD 134 KENORA LANE	45,787.26		45,787.26	45,613.12
14610 SDCFPD FIRE MITIGATION	9,834,344.69		9,834,344.69	9,796,437.50
14611 SD COUNTY FIRE PROTECTION DIST	11,756,897.57	940.13	11,755,957.44	11,604,831.84
14612 SDCFPD MT LAGUNA	48,918.84		48,918.84	48,758.48
14613 SDCFPD PALOMAR	66,286.16		66,286.16	66,185.54
14614 SDCFPD DESCANSO	169,222.03		169,222.03	168,650.56
14615 SDCFPD DULZURA	7,679.18		7,679.18	7,674.15
14616 SDCFPD TECATE	6,724.07		6,724.07	6,718.34
14617 SDCFPD POTRERO	10,265.51		10,265.51	10,256.44
14618 SDCFPD JACUMBA	14,909.75		14,909.75	14,883.32
14619 SDCFPD RURAL WEST	325,127.83		325,127.83	324,585.01
14620 SDCFPD YUIMA	281,777.03		281,777.03	281,167.82
14621 SDCFPD JULIAN	103,338.48		103,338.48	103,143.19
14622 SDCFPD RAMONA	1,446,358.15		1,446,358.15	1,445,764.82
14624 SDCFPD BORREGO	651,526.60		651,526.60	649,329.74
14625 SDCFPD RAMONA EDU DELINQUENT	1,368,045.45		1,368,045.45	1,362,456.42
14610 CSA 135 DEL MAR 800MHZ ZONE B	46,418.77		46,418.77	46,260.60
14630 CSA 135 POWAY 800 MHZ ZONE F	98,935.08		98,935.08	98,829.40
14640 CSA 135 SOLANA BCH 800MHZ ZN H	28,965.66		28,965.66	28,919.90
14650 CSA 135 BORR SPRNG FPD 800 ZN K	21,264.99		21,264.99	21,165.87
14900 CSA 136 SUNDANCE DET BASIN	223,210.44		223,210.44	222,313.03
14907 CSA 138 VALLEY CENTER PARK	270,567.56		270,567.56	269,707.13
14995 COUNTY SERVICE AREA 17	8,441,334.69	29,598.88	8,411,736.11	8,410,318.27
14996 COUNTY SERVICE AREA 69	696,768.16	16,327.23	680,440.93	315,426.41
14997 SDCFPD AMBULANCE SERVICE AREA	1,944,343.26	45,097.83	1,899,245.43	1,196,018.68
15000 SD CO FLOOD CONTROL DIST	21,932,872.41	121,921.53	21,810,950.88	21,853,675.40
15226 BLACKWOLF MAINT ZN349781	134,254.12		134,254.12	133,705.88
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	232,602.90		232,602.90	231,667.19
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	130,344.70		130,344.70	129,829.97
15250 HCV ADMIN FEE RESERVE	8,720,304.27	1,749,758.37	6,970,545.90	7,063.83
15255 SDCHA RES REHAB	2,211,553.76	(86,362.45)	2,297,916.21	
15260 PUBLIC HOUSING CIAP	598.31	598.06	0.25	
15265 PH MELROSE HUD	110,462.03	16,799.04	93,662.99	
15280 PH TOWNCENTER HUD	6,607.27	25,890.99	(19,283.72)	

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15295 MODERATE REHAB PROJ 3 HAP	214,446.38		214,446.38	
15305 HA VOUCHER PROG PROJECTS	6,852,039.44	945,086.81	5,906,952.63	
15308 HCV FAMILY SELF SUFFICIENCY	867,433.20	867,433.20		
15315 PH L ST HUD	102,640.70	65,499.05	37,141.65	
15320 HOUS ASST MOD REHAB PRJ 4	1,054,850.13	208,634.00	848,216.13	
15325 PH DOROTHY HUD	239,816.58	19,219.05	220,597.53	
15330 HA BUSINESS ACTIVITIES	2,215,060.62	(61,270.87)	2,276,331.49	
15335 PH FIREBIRD FMHA	877,798.63	403,908.69	473,889.94	
15345 HOUS AUTH FACILITY FUND	90,994.78		90,994.78	
15352 REDEV RENTAL SUBSIDY PROGRAM	3,399.78	2,634.81	764.97	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,862,844.77	21,734,737.99	128,106.78	0.06
15355 HA REAL ESTATE RESERVE	2,050,984.10		2,050,984.10	0.02
15370 MAINSTREAM VOUCHER	813,116.38	7,597.88	805,518.70	0.11
15451 OTHER SERVICES - HARMONY GROVE FUN	1,703,198.76		1,703,198.76	1,696,475.56
15452 FLOOD CONTROL - HARMONY GROVE FUND	633,162.20		633,162.20	630,746.83
15453 FIRE PROTECTION - HARMONY GROVE FU	219,822.22		219,822.22	219,716.27
15454 IMPROVEMENT - HARMONY GROVE FUND	5,271.67		5,271.67	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	654,796.38	571,556.40	83,239.98	652,121.99
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,987,287.84		1,987,287.84	1,879,817.50
15468 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,567,690.89		1,567,690.89	1,561,753.85
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	348,516.46		348,516.46	347,444.75
15468 MEADOWWOOD PRK CFD 19-01 A-SPECIAL	904,161.42		904,161.42	901,175.68
15489 MEADOWWOOD FCD CFD 19-01 B-SPECIAL	775,782.72		775,782.72	773,235.70
15470 MEADOWWOOD FIRE CFD 19-01 C-SPECIAL	401,236.34		401,236.34	400,063.37
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	441,658.56		441,658.56	440,025.43
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	1,002,723.30		1,002,723.30	998,990.82
15474 SDCFPD CFD 04-01 SPECIAL TAX A	80,986.11		80,986.11	80,702.81
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,257.54		4,257.54	4,240.22
15476 SDCFPD EOM CFD 9-1 SPCL TX A	605,957.23		605,957.23	603,481.63
15477 SDCFPD EOM CFD 9-1 SPCL TX B	1,053,184.46		1,053,184.46	1,051,983.68
15478 PIPER OTAY CFD 22-01 TAX A	78,835.83		78,835.83	78,577.45
15479 PIPER OTAY CFD 22-01 TAX B	48,884.69		48,884.69	48,735.59
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	291,455.88		291,455.88	290,302.84
15720 PRD 1003 ALAMO WAY	799.02		799.02	795.75
15740 PRD 1005 EDEN VALLEY LANE	124,304.13		124,304.13	123,802.94
15765 PRD 1008 CANTER 97038	19,263.53		19,263.53	19,163.87
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	163,468.47		163,468.47	162,877.93
15775 PRD 1000 ZN1011 LA CUESTA 97040	120,883.93		120,883.93	120,396.68
15776 PRD 1000 ZN1012 MILLAR 97041	90,098.34		90,098.34	89,733.67
15777 PRD 1013 SINGING TRAILS	83,624.36		83,624.36	83,291.61
15778 PRD 1014 LAVENDER PT LANE	44,008.20		44,008.20	43,830.24
15779 PRD 1015 LANDAVO DRIVE ET AL	104,139.35		104,139.35	103,734.13

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15780 PRD 1016 EL SERENO WAY	(8,338.49)		(8,338.49)	(8,226.66)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	47,445.40		47,445.40	47,237.01
15850 SURVEY MONUMENT PRESRVATM	1,188,890.44		1,188,890.44	1,188,890.44
15890 SPECIAL AVIATION	274.17		274.17	217.58
15910 COSD FISH AND GAME PROPAGATION	63,597.12		63,597.12	63,597.12
17050 CSAF REDEV OBLIG RET	420,036.69		420,036.69	418,192.65
21000 PENSION OBLIGATION BONDS	68,401,404.61	89,424,180.68	(21,022,776.07)	848,833.07
21628 SANCAL2019 INV ERNG JST FC REF	0.76		0.76	
21628 SANCAL2019 EXC ERNG JST FC REF	9.84		9.84	
21633 SANCAL2020 ADMIN WATERFRONT REF	8,377.42		8,377.42	
21634 SANCAL2020 DS WATERFRONT REF	23,224,574.99	23,224,574.99		
21635 SANCAL2020 INV ERNG WATERFRONT REF	27,217.10		27,217.10	6.58
21637 SANCAL2020 REV WATERFRONT REF	312,731.25		312,731.25	
21638 SANCAL2020 ADMN CEDAR KTTNR REF	11,139.38		11,139.38	
21639 SANCAL2020 DS CEDAR KTTNR REF	23,415,615.03	23,415,615.03		
21640 SANCAL2020 INV ERNG CEDAR KTTNR RE	84,771.52		84,771.52	13,330.50
21641 SANCAL2020 REV CEDAR KTTNR REF	222,661.88		222,661.88	
21651 SANCAL2021 YTC COPS BASE RENT	1,185,012.01		1,185,012.01	
21652 SANCAL2021 YTC COPS DEBT SVC	84,487,250.00	84,487,250.00		
21653 SANCAL2021 YTC COPS ADMIN	6,418.82		6,418.82	
21655 SANCAL2021 YTC COPS INV EARN	73,205.61		73,205.61	1,769.90
21658 SANCAL2021 YTC COPS EXC EARN	3,798.75		3,798.75	
21658 SANCAL 2023 CPH LAB PROJECT	3,107,963.63		3,107,963.63	
21659 SANCAL 2023 CPH LAB BASE RENT	850.40		850.40	
21660 SANCAL 2023 CPH LAB DS FUND	305,291,750.00	305,291,750.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	14,607.62		14,607.62	
21662 SANCAL 2023 CPH LAB CAP INT	8,197,459.41		8,197,459.41	
21663 SANCAL 2023 CPH LAB INV EARN	28.85		28.85	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	667,073.30		667,073.30	
21667 SANCAL 2024 EDGEMOOR REF DS FUND	28,738,750.00	28,738,750.00		
21668 SANCAL 2024 EDGEMOOR REF ADMIN	20,000.00		20,000.00	
21670 SANCAL 2024 EDGEMOOR REF INV EARN	82,049.10		82,049.10	
21672 SANCAL 2025 COC REF ADMIN	20,000.00		20,000.00	
21673 SANCAL 2025 COC REF BASE RENT	1,343,930.36		1,343,930.36	
21675 SANCAL 2025 COC REF DS FUND	70,261,500.00	70,261,500.00		
21677 SANCAL 2025 COC REF INV EARN	296,658.91		296,658.91	9,951.15
21680 SANCAL 2026 MULTI COI FUND	37,037.90		37,037.90	
21681 SANCAL 2026 MULTI DEBT SERVICE	134,954,150.00	134,954,150.00		
21684 SANCAL 2026 MULTI MAJ MAINT	7,538,397.00		7,538,397.00	
21685 SANCAL 2026 MULTI CAP PROJECT	55,230,820.17		55,230,820.17	
22350 TOBACCO SECRTZN CORP S R	254,856,897.13	358,471,479.45	(103,614,582.32)	
22351 TOBACCO COLLECTION AT S R	344,965,135.02	(109,892,359.14)	454,857,494.16	

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22370 08 TOBACCO SR DEBT SERV	213,060.74	1,832,934.01	(1,619,873.27)	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	20,483,739.50	3,371,823.07	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,909,746.80	972,800.68	4,936,946.12	
22384 2019 TOB TURBO REDEMPTION	28,546.21	125,124.01	(96,577.80)	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	21,376.74	36,920.77	(15,544.03)	
22392 2019 TOB OPERATING CONTINGENCY	20,859.93	10,016.08	10,843.85	
23210 CSAF GF DEBT SERVICE	2,149.55		(2,806,790.64)	
23211 CSAF GF INTEREST ACCT	2,415,362.54	2,415,362.54		
23212 CSAF GF PRINCIPAL ACCT	1,365,000.00	1,365,000.00		
23213 CSAF GF DEBT SER RESERVE	969,230.62		969,230.62	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
26000 CAPITAL OUTLAY FUND	14,225,887.41	17,443,975.49	(3,218,108.08)	11,733,382.86
26005 MAJOR MAINT CAPITAL OUTLAY FD	4,307,334.92	5,106,029.92	(798,695.00)	4,307,334.92
26015 CAPITAL MSCP ACQUISITION FUND	988,225.03	1,000,000.00	(1,774.97)	988,225.03
26025 COUNTY HEALTH COMPLEX	10,230,944.64	16,615,446.00	(6,384,501.36)	9,329,415.80
26050 JUSTICE FACILITY CONST	4,231,007.81	4,500,000.00	(268,992.19)	4,231,007.81
26075 LIBRARY PROJ CAPITAL OUTLAY FD	1,600,116.12	1,603,022.21	(2,906.09)	1,000,893.41
26125 EDGEMOOR DEVELOPMENT	5,518,090.62		5,518,090.62	904,432.78
28075 CSAF USDRIP	584,417.88	588,780.00	5,837.88	5,815.93
28076 CSAF GF IMPROVEMENT	384.99		384.99	383.42
28078 CSAF GF SRF	10,138.71		10,138.71	9,107.56
28079 CSAF GF ADMIN	761,550.81	760,738.88	811.93	808.61
28080 CSAF GILLESPIE HOUSING	354.40		354.40	352.95
28081 CSAF USDRIP HOUSING	395.36		395.36	393.75
30050 AIRPORT ENTERPRISE	144,237,426.95	112,966,465.78	31,270,961.17	31,234,472.78
30100 LIQUID WASTE ENTERPRISE	1,372,362.21	459,969.24	912,392.97	1,227,912.02
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	740,831.82	144,014.24	596,817.58	595,231.69
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT)	2,638,661.93	138,550.48	2,500,111.45	2,470,611.47
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,054,743.83	2,934,128.39	3,120,615.44	3,104,879.70
31500 SAN DIEGO COUNTY SANITATION DISTRI	171,277,282.47	80,937,534.50	90,339,747.97	90,003,018.77
31550 SHF JAIL STORES COMMISSARY ENTERPR	896,290.82	93,867.61	802,423.21	608,214.93
35500 INFORMATION TECHNOLOGY ISF	21,279,100.08	29,852.01	21,249,248.07	21,279,100.08
35525 DPW EQUIP INTERNAL SERV	3,644,075.01	45,837.56	3,598,237.45	3,617,420.64
35550 DPW ISF EQUIP ACQ ROAD FD	36,005,481.85	21,334,573.24	14,670,908.61	13,482,951.49
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	2,529,087.52	87,700.32	2,441,387.20	2,272,774.83
35625 DPW ISF EQUIP ACQ AIRPORT	2,217,997.04	815,718.75	1,402,278.29	1,452,871.51
35650 DPW ISF EQUIP ACQ GEN FND	360,591.10	10,902.69	349,688.21	168,782.62
35675 DPW ISF EQUIP ACQ LIQ WST	7,577,349.73	2,058,810.79	5,518,538.94	4,998,499.53
35800 PURCHASING ISF	6,330,012.28	1,995,674.78	4,334,337.50	5,625,429.69
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	360,500.00
36000 EMPLOYEE BENEFITS	243,895,262.68	226,404,638.59	17,490,624.09	242,914,149.13

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36025 INSURANCE ISF	8,533,420.11		8,533,420.11	8,509,077.59
36050 PUBLIC LIABILITY INSURANCE	93,183,957.28	105,730,635.75	(12,546,678.47)	92,760,792.05
37000 FLEET SERVICES ISF OPER AND MAINT	5,769,894.49	418,317.97	5,351,576.52	5,724,047.27
37025 FLEET ISF EQUIP ACQ GENL	119,012,440.55	76,964,357.98	42,048,082.57	41,829,210.47
37050 FLEET ISF MAT SUPP INV	8,872,122.54	2,872,119.06	6,000,004.48	4,355,958.79
37075 FLEET ISF ACCIDENT REPAIR	2,532,336.21		2,532,336.21	2,521,737.40
37600 FACILITIES MGMT INT SVC FD	15,224,295.33	7,483,089.35	7,741,205.98	11,408,196.83
37650 MAJOR MAINTENANCE INT SVC FD	222,155.85	681,082.11	(458,926.26)	191,948.16
41000 EQUITIZED CASH	8,190,120.92	268,246,796.78	(260,056,675.86)	8,167,889.36
41600 RET SAL BENEFITS AP CNTY	1,000,000.00		1,000,000.00	1,000,000.00
43500 NO CO CEMETERY ENDOWMENT CARE	4,280,823.19		4,280,823.19	4,263,811.97
43525 VALLEY CTR CEM PERP CARE	326,121.60		326,121.60	324,789.25
43575 RAMONA CEMTRY PERPET CARE	688,307.29		688,307.29	685,660.42
43585 VALLECITOS WATER DIST INVESTMENT	1,051,445.51		1,051,445.51	1,047,149.90
43590 RINCON DEL DIABLO MUNI WATER DIST	2,154,876.10		2,154,876.10	2,148,897.07
44000 NO COUNTY CEMETERY DIST	1,162,018.40		1,162,018.40	1,158,798.89
44001 NO CO CEMETERY ENDOWMENT INCOME	310,456.16		310,456.16	309,187.81
44005 NO CO CEMETERY CAP OUTLAY	1,781,348.41	5,218.61	1,776,129.80	1,773,213.32
44010 POMERADO CEMETERY DIST	2,399,754.79		2,399,754.79	2,391,378.14
44020 PMRDO CMTRY CAPTL OUTLAY	388,912.74		388,912.74	387,364.95
44025 RAMONA CEMETERY DIST	1,137,323.20	92.35	1,137,230.85	1,133,104.87
44030 VALLEY CNTR CEMETERY DIST	256,251.90		256,251.90	255,311.99
44035 VLY CNTR CEM CAPTL OUTLAY	4,296.09		4,296.09	4,278.54
44038 CITY OF OCEANSIDE INVESTMENT	143.86		143.86	143.27
44039 CITY OF VISTA SDCO INVESTMENT FD	94,962.20		94,962.20	94,574.24
44041 CITY CHULA VISTA 2014 REF COP RESE	1,874,356.49		1,874,356.49	1,866,440.63
44042 CITY CHULA VISTA 2015 REF COP RESE	2,225,830.66		2,225,830.66	2,216,462.63
44043 CITY CHULA VISTA 2016 REF COP RESE	1,008,142.50		1,008,142.50	1,003,899.45
44048 CITY OF CHULA VISTA 2017A LEASE RE	792,252.33		792,252.33	789,015.64
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,589.29		13,589.29	13,533.77
44048 MTS GENERAL INVESTMENT	102,721,608.92		102,721,608.92	102,057,054.85
44049 MTS SB 1 STA SGR	7,382,459.61		7,382,459.61	7,354,231.98
44050 SOLANA BEACH DEBT SERVICE	190.73		190.73	189.95
44051 NCTD INVESTMENT FUND	40,578,704.72		40,578,704.72	40,412,329.44
44052 CITY OF CORONADO INVESTMENT	16,408,212.00		16,408,212.00	16,374,677.90
44054 SANDAG I-15 RESERVE	1,688,882.62		1,688,882.62	1,681,982.80
44058 TRANSNET EXTENSION INVESTMENT	117,692.58		117,692.58	117,209.52
44059 ARJIS INVESTMENT	6,477.80		6,477.80	6,451.34
44060 CITY ENCINITAS INVESTMENT	1,388,390.55		1,388,390.55	1,382,718.37
44063 SANTA FE IRRIGATION DIST INVESTMEN	111,221.53		111,221.53	110,767.14
44064 CANEBRAKE CO WATER DIST INVESTMENT	494.37		494.37	492.35
44067 VALLEY CENTER WATER DIST INVESTMEN	2,801,905.67		2,801,905.67	2,790,458.67

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44068 SDHC INVESTMENT POOL FUND	8,896,338.57		8,896,338.57	8,859,993.17
44078 CITY OF DELMAR INVESTMENT	117,263.02		117,263.02	116,839.59
44077 NATIONAL CITY INVESTMENT FUND	41,416,817.96		41,416,817.96	41,247,612.30
44084 MTS LCTOP 14-15	28,277,926.25		28,277,926.25	28,191,588.02
44085 CITY CHULA VISTA INVESTMT	27,236.95		27,236.95	27,125.67
44090 009_01_CFD CHULA VISTA ELM CF DIST	3,967,912.44		3,967,912.44	3,958,348.27
44095 009_02_CFD CHULA VISTA ELM CF DIST	70.20		70.20	69.83
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,675,387.84		1,675,387.84	1,668,662.64
44105 009_04_CFD CHULA VISTA ELM CF DIST	2,937,718.28		2,937,718.28	2,927,648.99
44110 009_05_CFD CHULA VISTA ELM CF DIST	993,829.79		993,829.79	989,768.86
44115 009_06_CFD CHULA VISTA ELM CF DIST	1,509,822.47		1,509,822.47	1,506,783.32
44119 009_21_CFD CHULA VISTA CFD 21	6,247,752.33		6,247,752.33	6,224,787.43
44120 009_10_CFD CHULA VISTA ELEM CFD 10	5,003,701.10		5,003,701.10	4,986,279.64
44121 009_17_CFD CHULA VISTA ELEM CFD 17	3,127,824.46		3,127,824.46	3,118,358.93
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,925,802.54		8,925,802.54	8,890,701.25
44123 009_19_CFD CHULA VISTA ELEM CFD 19	5,054,962.62		5,054,962.62	5,036,481.70
44124 009_20_CFD CHULA VISTA ELEM CFD 20	1,552,179.84		1,552,179.84	1,548,379.53
44125 009_11_CFD CHULA VISTA ELEM CFD 11	1,882,050.38		1,882,050.38	1,877,923.22
44126 009_12_CFD CHULA VISTA ELEM CFD 12	2,221,891.27		2,221,891.27	2,214,451.47
44127 009_13_CFD CHULA VISTA ELEM CFD 13	3,849,830.21		3,849,830.21	3,835,829.90
44128 009_14_CFD CHULA VISTA ELEM CFD 14	3,395,916.19		3,395,916.19	3,385,423.43
44129 009_15_CFD CHULA VISTA ELEM CFD 15	1,646,372.00		1,646,372.00	1,641,676.70
44130 046_01_CFD SWEETWATER HS CF DIST 1	32,193,558.16		32,193,558.16	32,109,814.60
44135 046_02_CFD SWEETWATER HS CF DIST 2	1,952,824.44		1,952,824.44	1,944,557.51
44140 046_03_CFD SWEETWATER HS CF DIST 3	12,501,859.33		12,501,859.33	12,447,630.88
44145 046_04_CFD SWEETWATER HS CF DIST 4	14,259,730.65		14,259,730.65	14,199,342.80
44149 046_14_CFD SWEETWATER HS CF DIST 1	13,977,301.23		13,977,301.23	13,919,408.86
44150 046_05_CFD SWEETWATER HS CF DIST 5	3,926,951.29		3,926,951.29	3,909,944.94
44151 046_15_CFD SWEETWATER HS CF DIST 1	7,341,442.87		7,341,442.87	7,310,789.47
44152 046_16_CFD SWEETWATER HS CF DIST 1	7,607,930.92		7,607,930.92	7,576,918.80
44153 046_17_CFD SWEETWATER HS CF DIST 1	17,043,035.82		17,043,035.82	16,971,632.46
44154 046_18_CFD SWEETWATER HS CF DIST 1	17,429,368.76		17,429,368.76	17,358,381.11
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,495,356.16		1,495,356.16	1,489,470.28
44156 046_20_CFD SWEETWATER HS CF DIST 1	6,176,517.07		6,176,517.07	6,151,287.14
44157 046_20_CFD SWEETWATER HS CF DIST 2	8,614,829.16		8,614,829.16	8,579,762.17
44450 NO CO CEMETERY PRENEED FUND	4,351,394.04		4,351,394.04	4,333,153.32
44510 MTS - SB 125 FUNDS	184,277,136.45		184,277,136.45	183,524,298.34
44565 SAFE FREEWAY CALL BOX	258,105.73		258,105.73	257,051.26
44568 SANDAG - SAFE PROGRAM	9,099,151.35		9,099,151.35	9,061,977.37
44581 FUTURE IMPROVEMENTS	3,868,589.17	3,868,589.17		3,852,784.31
44583 TRANSPORTATION IMPACT FEE LUEG	22,906,192.76	22,906,192.76		22,813,382.86
44584 DRAINAGE FEE ORD 5586 NS LUEG	15,010,842.00	15,010,842.00		14,950,840.76

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
44586 DPW SUSPENSE FUND	178,562.89		178,562.89	178,562.89
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	24,895,388.37	24,895,388.37	(20.00)	24,796,251.95
44592 SDCSD MISCELLANEOUS TRUST FUND	2,000.00	2,000.00		2,000.00
44595 LOCAL AGENCY FORMATION AG	1,874,179.14	107,284.48	1,766,894.66	1,874,179.14
44600 COMMUNITY SERV AGCY TRUST	22,987,293.02	22,987,293.02		22,987,293.02
44601 VICTIMS EMERGENCY RELIEF FUND	31,040.61		31,040.61	
44603 SDCRTC 2021 BONDS	0.01		0.01	0.01
44605 LAW LIBRARY	9,712,376.37	143,191.07	9,569,185.30	9,645,024.37
44625 SAN DIEGUITO RIVER VALLEY	2,024,869.69	1,125,991.06	898,878.63	962,801.85
44634 SDRVJPA COAST FUND	68,815.72		68,815.72	68,815.72
44655 SAN DIEGUITO CAP PROJ	49,839,695.33	49,437,783.04	401,912.29	400,459.34
44656 SAN DIEGUITO RESERVE FUND	50,593.13		50,593.13	50,217.78
44660 SO CA INTRGOV TRN AND DEV	1,768,177.47	2,856.05	1,765,321.42	1,830,775.60
44670 SD GEOGRAPHIC INFO SANGIS	1,152,902.99	25,396.53	1,127,506.46	1,147,826.08
44679 SYCUAN FEE TO TRUST AGREEMENT	2,364,159.43		2,364,159.43	2,364,159.43
44680 INDIAN GAMING SDF- COUNTYWIDE	286,992.66		286,992.66	285,820.17
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	239,096.86		239,096.86	239,096.86
45607 SB857 PARKING PENALTY SURCHARGE	159,398.59		159,398.59	159,398.59
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00
45660 RED AGY GILLES CAJVLV BD	395,875.00		395,875.00	395,875.00
45670 REDAGY GILLES CAJVLV BDINT	445,147.14		445,147.14	441,711.20
45680 PUB ADMIN GUARDIAN ESTATE	29,874,436.21		29,874,436.21	24,042,023.01
45690 COSD TRANS REPAYMENT ACCT WITH TRU	120,030,669.50	120,000,000.00	30,669.50	
45695 ST TRAN ASST SANDAG	203,435.85		203,435.85	198,544.76
45700 ST TRAN ASST MTDB	485,150.18		485,150.18	471,858.52
45740 LOCAL TRANSPORTATION	41,175,897.61		41,175,897.61	41,050,145.87
46600 090_00 SUPERINTENDENT OF SCHOOLS	21,177,577.36		21,177,577.36	21,036,179.05
46615 DA FRAUD HOLDING FUND	1,743,061.71	1,293.80	1,741,767.91	1,735,897.35
46616 DA PROP84 CONSUMER FRAUD	9,524.36		9,524.36	9,485.45
46618 PROP84 CONSUMER FRAUD-COUNTY	227,955,748.48		227,955,748.48	227,030,149.98
46625 VECTOR CONTROL DISTRICT	11,884,856.05		11,884,856.05	11,849,335.81
46630 PLU FIRE MITIGATION FEES	927,095.51		927,095.51	923,148.41
46631 PDS PACE MITIGATION CREDIT FEES	2,418,248.67		2,418,248.67	2,409,548.71
46632 ABANDONED VEHICLE ABATEMENT	1,869,976.16		1,869,976.16	1,862,255.33
46635 DAS IMPOUND ALTER DEPOSIT	24,488.00	120.00	24,368.00	24,488.00
46640 SPAY DEP FORFEITURE ACCT	1,700.00	120.00	1,580.00	1,700.00
46649 COM CORR PERF INCNTV FD-SD	6,622,406.46		6,622,406.46	6,599,229.81
46650 PROBATION	10,205.55		10,205.55	9,155.55
46652 PRO SOCIAL SECURITY TRUST	60,730.11	311.55	60,418.56	60,488.21
46655 RECORDER	592,157.61	10,728.95	581,428.66	592,157.61
46656 PRO SUSPENSE FUND	1,750,815.79		1,750,815.79	1,750,815.79

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46660 RECORDER S821	168,751.00		168,751.00	168,751.00
46665 SHERIFF DETENTION CASH	614,809.71		614,809.71	179.70
46670 TAX COLL TAX UNDERPYMT FD	2,271.28		2,271.28	2,271.28
46675 TREASURER	2,024,484.30		2,024,484.30	2,024,484.30
46680 TAX SALES REFUNDABLE TRUST	192,440.88		192,440.88	192,440.88
46685 SECURED TAX	6,746,961.66	12,333.19	6,734,628.47	8,748,961.66
46690 UNSECURED TAX MANUAL PAYT	425,567.10	189.42	425,377.68	425,567.10
46695 PRIOR SECURED TAX TAX COL	983,546.03		983,546.03	983,546.03
46700 HHS ADULT REPRESENTATIVE PAYEE	1,463,251.66		1,463,251.66	846,847.88
46705 REPRESENTATIVE PAYEE SSA SSI	295,873.99		295,873.99	294,402.76
46710 SOC SERV OVERPAYMENT COLL	6,719,291.62	13,948.04	6,705,343.58	6,719,291.62
46711 SOC SERV CHILD SUPPORT COLL	24,257.36		24,257.36	24,257.36
46720 SHERIFFS CIVIL TRUST	2,169,636.32	(2.00)	2,169,638.32	2,167,336.32
46725 LAFCO	12,228.29		12,228.29	12,178.33
46726 LAFCO SPECIAL PROJECTS	18,846.13		18,846.13	18,769.14
46727 LAFCO JURISDICTIONAL PROJECTS	24,700.75		24,700.75	24,599.84
47025 CHILD DEVELOPMENT TRUST	132,041.34	57,176.07	74,865.27	131,448.07
47150 CONSTRUCTION & DEMO DEBRIS MGT	5,461,568.41	4,849,983.40	611,585.01	5,439,731.28
47260 PENALTY ASSESSMENT	1,796,866.31		1,796,866.31	1,762,713.80
47285 CRIMINAL JUSTICE FAC CONSTRUCT	5,814,521.26		5,814,521.26	5,814,521.26
47290 COURTHOUSE CONSTRUCTION	178,692.99		178,692.99	178,692.99
47350 TRIAL COURT OPERATIONS FD	129,867.03		129,867.03	129,867.03
47500 ALPINE FPD	560,352.43		560,352.43	558,071.03
47505 ALPINE FIRE MITIGATION FEE	117,669.85		117,669.85	117,389.46
47510 BONITA SUNNYSIDE FPD	2,729,065.64		2,729,065.64	2,719,260.68
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	362.53		362.53	361.05
47515 BONITA FPD CAPITAL OUTLAY	132.95		132.95	132.41
47520 BONITA FIRE MITIGATION FEE	33,381.50		33,381.50	33,247.05
47540 DEER SPRINGS FPD	4,595,324.70		4,595,324.70	4,573,309.93
47545 DEER SPRINGS FPD CAP OTLY	6,635,811.20		6,635,811.20	6,601,935.05
47550 DEER SPR FIRE MITGATN FEE	113,937.60		113,937.60	113,365.11
47570 NORTH COUNTY FPD	1,945,769.09		1,945,769.09	1,937,141.72
47572 NRTH CNTY FPD CAP RESERVE	1,321.98		1,321.98	1,294.66
47580 NORTH COUNTY FIRE MIT FEE	1,438,225.32		1,438,225.32	1,432,738.90
47610 LFPD-UNASSIGNED GENERAL FUND	620,430.77		620,430.77	609,249.53
47611 LFPD-ACCURED LEAVE FUND	13,459.60		13,459.60	13,404.61
47615 LFPD CAPITAL RESERVE FUND	5,464.12		5,464.12	5,441.80
47616 LFPD SLEMSA AMBULANCE TRANSPORT	80,427.80		80,427.80	79,160.81
47617 LFPD SLEMSA	73,448.35		73,448.35	70,813.86
47630 LFPD-OPEB RESERVE FUND	448.39		448.39	448.56
47632 LFPD SDG&E MIT FUND	2,505.60		2,505.60	2,495.36
47635 LFPD-MITIGATION FEE FUND	13,649.25		13,649.25	13,071.12

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47640 LOWER SWEETWATER FPD	632,166.54		632,166.54	629,797.48
47650 RANCHO SANTA FE FPD	7,283,924.32		7,283,924.32	7,261,817.71
47660 RSFFPD CONTRACT ALS	230,842.96		230,842.96	229,899.87
47665 RHO SF FIRE MITIGATION FEE	2,873,278.25		2,873,278.25	2,862,242.77
47675 SN MARCOS FIRE MITGAT FEE	983.79		983.79	979.77
47690 SAN MIGUEL FPD	10,467,120.32		10,467,120.32	10,452,924.74
47692 SAN MIGUEL FPD CFD 2022-1	22,858.53		22,858.53	22,585.33
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	99,398.63		99,398.63	99,020.61
47705 SAN MIGUEL CAPITAL RESERV	9,176.80		9,176.80	9,142.74
47710 SN MGL UNCOMPENSATD LEAVE	11,936.15		11,936.15	11,887.39
47715 SAN MIGUEL CAPITAL EQUIP	1,171,976.31		1,171,976.31	1,167,188.28
47720 SAN MIGUEL CAP FAC REPLCE	62,255.49		62,255.49	62,024.41
47725 SAN MIGUEL VEHICLE DEPREC	43,253.20		43,253.20	43,092.67
47730 SN MGL FPD CONTRACT SVC R	570,654.42		570,654.42	568,323.05
47735 SN MIGUEL FIRE MITGATN FE	326,838.76		326,838.76	326,077.52
47740 VISTA FPD	490,626.67		490,626.67	488,144.04
47745 VISTA FIRE MITIGATION FEE	84,130.43		84,130.43	83,844.39
47750 BORREGO SPRINGS FPD	10,536.82		10,536.82	10,536.82
47751 BORREGO SPRINGS FPD PROP Z	658.77		658.77	658.77
47755 BORREGO SPV FPD CAP OTLAY	3,487.33		3,487.33	3,473.08
47760 BORREGO FIRE MITGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	1,673,257.39		1,673,257.39	1,670,545.07
47853 VALLEY CNTR FPD CFD 08-01	507,484.46		507,484.46	506,339.10
47855 VLY CTR FIRE MITGATN FEE	330,509.74		330,509.74	329,024.39
47860 NO COUNTY DISPATCH JPA	8,644,080.95		8,644,080.95	8,603,811.33
48001 PALOMAR POMERADO HEALTH ELEC 2004	873.15		873.15	
48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92
48060 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	(3,972,818.53)		(3,972,818.53)	56,986,329.02
48302 HEALTH SAVINGS ACCOUNT PROGRAM	53,012.32		53,012.32	53,012.32
48303 CO EMP HEALTH INSURANCE	13,814,786.08	968,064.31	12,846,721.77	13,814,786.08
48304 SELF FUNDED DENTAL PLAN	9,720,374.37		9,720,374.37	9,720,374.37
48305 BENEFIT INSURANCE CONTRACTS	7,633,496.32		7,633,496.32	7,633,496.32
48307 SELF FUNDED VISION PLAN	4,205,141.37		4,205,141.37	4,205,141.37
48381 PAYROLL EE ER MEDI CY END 12 31	82,626.19		82,626.19	82,626.19
48384 060_SDCC HLTH WRKRS COMPNSATN	1,452,199.90		1,452,199.90	1,434,889.12
48385 EXCESS RET BENEFIT IRS415M	4,485.12		4,485.12	4,485.12
48391 2025 HEALTHCRE REIMBRSMNT ACCT	3,825,103.36		3,825,103.36	3,825,103.36
48392 2025 FLEXIBLE SPENDING ACCOUNT	1,551,591.81		1,551,591.81	1,551,591.81
48393 2026 FLEXIBLE SPENDING ACCOUNT	1,590,458.22		1,590,458.22	1,590,458.22
48394 2026 HEALTHCRE REIMBRSMNT ACCT	1,011,075.86		1,011,075.86	1,011,075.86
48500 TREASURER EST DECSO PERSN	1,727,976.05		1,727,976.05	1,727,976.05

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48510 EST DECD PERSONS PUB ADM	222,601.11		222,601.11	222,601.11
48600 LAKE CUYAMACA REC AND PK	3,087.49		3,087.49	3,074.88
48610 LK CYMCA R AND P LSE AGMT RED	9,630.76		9,630.76	9,591.41
48620 LK CYMCA R AND P CAP IMPROVMT	358.21		358.21	356.75
48630 LK CUYAMACA REC PK GRANTS	332.12		332.12	330.76
48640 LK CUYAMACA LAKEVIEW	1,007.07		1,007.07	1,002.95
48650 LK CUYAMACA REC PK RESERVE FD	8,197.68		8,197.68	8,164.19
48600 MISSION RES CONSR	34,015.86		34,015.86	33,971.32
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,959.10		26,959.10	26,848.96
48804 MISSION RCD LOWER WARM SPGS CRK RE	245.57		245.57	244.57
48805 MISSION RCD STA MARGARITA ILF PROG	7,984.37		7,984.37	7,951.75
48841 OTAY WATER DISTRICT INVESTMENT	15,867,595.68		15,867,595.68	15,866,399.52
48910 PALOMAR RES SDC ASSOC	6.81		6.81	6.78
48920 UPR SN LU RE RSOR CNSE	34,335.67		34,335.67	34,195.39
48921 USLR RANCHO CORRIDO ARROYO TOAD CO	5,029.49		5,029.49	5,008.94
49000 PCD AQIP TRUST AB423	4,886,182.39		4,886,182.39	4,862,687.85
49010 AIR QUALITY MOYER FUND AB423	36,517,365.90	32,711,839.43	3,805,526.47	36,412,996.42
49015 AIR QL CLEAN CAR 4 ALL AB423	3,217,403.63	2,744,572.21	472,831.42	3,109,881.32
49020 VESSELS AT BERTH REMEDIATION AB423	1,690,451.05		1,690,451.05	1,684,912.30
49025 SEP OVERSIGHT AB423	18,686.63	16,791.88	1,894.75	17,829.25
49030 AIR QUALITY AB 617 AB423	32,598,030.95	31,140,818.14	1,457,412.81	32,416,507.29
49035 AB617 IMPLEMENTATION AB423	1,871,387.93	1,352,498.99	518,888.94	1,856,765.65
49040 AIR QUALITY GMERP FUND AB423	2,404,853.99	985,208.97	1,419,645.02	2,394,024.96
49050 PCD OPERATION FUND AB423	15,115,302.82	42,247.07	15,073,055.75	14,676,164.40
49060 AIR POLLUTION CONTROL AB423	316,282.95		316,282.95	315,217.06
49070 AIR QL T&M APP FEES AB423	2,913,890.33	2,586,494.10	327,396.23	2,904,395.99
49080 PCD SUSPENSE FUND AB423	97,823.06	(2,053.00)	99,876.06	97,276.02
49090 AIR QUALITY FARMER FUND AB423	174,314.23	65,923.09	108,391.14	173,176.32
49193 SD REG BLDG AUTH MTS SPRV	61,726.28		61,726.28	61,265.04
49200 SDC REGIONAL AIRPORT AUTH	50,264,468.49		50,264,468.49	50,059,116.34
49205 TRANSNET IMPROVEMENT FUND	2,476,479.23	9,735,121.90	(7,258,642.67)	2,463,667.30
49211 HAZMAT RESPONSE PROGRAM	1,525,018.83	6,166.86	1,518,851.97	1,508,236.04
49214 ESO OPERATING	199,699.73		199,699.73	198,883.99
49217 FIRST 5 COMM OPERATING FUND	15,638,216.02	272,202.61	15,366,013.41	15,557,787.52
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25
49222 SDCRAA 2014A DEBT SERVICE	407,691.40		407,691.40	405,525.06
49223 SDCRAA 2014B DEBT SERVICE	9,386,755.55		9,386,755.55	9,358,290.74
49224 SDCRAA 2014 ROLLING COVERAGE FUND	8,157,447.14		8,157,447.14	8,124,120.43
49240 SDCRAA 2021A BONDS PROJECT	111,610.87		111,610.87	110,968.86
52905 099_00 CO SCH BLDG AD ALPINE	3,329.58		3,329.58	3,329.58
52915 099_00 CO SCH BLDG AD CAJON VALY	992.13		992.13	992.13
52925 099_00 CO SCH BLDG AD DEHESA	1,225.64		1,225.64	1,225.64

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52940 099_00 CO SCH BLDG AD CORONADO	596.86		596.86	596.86
52950 099_00 CO SCH BLDG AD LAKESIDE	42,074.62		42,074.62	42,074.62
52960 099_00 CO SCH BLDG AD LA MESA SV	21,938.89		21,938.89	21,938.89
52970 099_00 CO SCH BLDG AD LEMON GROV	15,265.55		15,265.55	15,265.55
52980 099_00 CO SCH BLDG AD JAML L FLR	5,738.99		5,738.99	5,738.99
52990 099_00 CO SCH BLDG AD MT EMPIRE	4,625.22		4,625.22	4,625.22
53000 099_00 CO SCH BLDG AD SANTEE	17,911.69		17,911.69	17,911.69
53010 099_00 CO SCH BLDG AD RAMONA	5,289.29		5,289.29	5,289.29
53301 063_DS CARLSBAD USD 2017 REF A	1,711,840.36		1,711,840.36	1,709,302.91
53302 063_DS CARLSBAD USD 2017 REF B	2,854,716.67		2,854,716.67	2,849,566.59
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	12,667,235.82		12,667,235.82	12,615,473.46
53304 063_DS CARLSBAD USD 2016 REF	4,205,003.38		4,205,003.38	4,196,281.08
53305 047_DS CORONADO UNIF 1999A	14,994,950.69	14,994,950.69		
53306 047_DS CORONADO UNIFIED 1998B	12,052,043.32	12,052,043.32		
53307 047_DS CORONADO UNIF 2012 REF	313.59		313.59	272.70
53308 063_DS CARLSBAD UNIF 2014 REF	1,677,890.85		1,677,890.85	1,674,514.26
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	1,663,013.83		1,663,013.83	1,660,016.19
53310 063_DS CARLSBAD UNIFIED 1997A	49,235,586.90	49,235,000.00	586.90	512.27
53311 063_DS CARLSBAD UNIFIED 2006A	2.78		2.78	2.78
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	2,536.24		2,536.24	2,214.87
53313 063_DS CARLSBAD UNIF 2008 ELEC 201	501,630.14		501,630.14	499,426.27
53314 064_DS OCEANSIDE ELEC 2008B	2,539.87		2,539.87	2,534.17
53315 048_DS MT EMPIRE 1998A	4,509,470.10	4,507,108.75	2,361.35	2,062.33
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	14.77		14.77	12.88
53318 064_DS OCEANSIDE USD 2008 SERIES A	3,920,278.73		3,920,278.73	3,913,881.40
53319 064_DS OCEANSIDE UNIFIED 2000F	185.65		185.65	162.16
53320 064_DS OCEANSIDE UNIFIED 2000A	16,485,863.75	16,485,863.75		
53321 064_DS OCEANSIDE UNIFIED 2000B	34,260,028.33	34,260,028.33		
53322 064_DS OCEANSIDE UNIF D S 2000C	35,540,698.28	35,540,698.28		
53323 064_DS OCEANSIDE UNIFIED 2000 D	45,270,230.00	45,270,230.00		
53324 064_DS OCEANSIDE UNIFIED 2000 E	(609,378.87)	(609,378.87)		
53326 061_DS POWAY UNIF SCH FAC 2002 AND	108,186,500.00	108,186,500.00		
53327 061_DS POWAY UNIFIED 2002B	1,650.05		1,650.05	1,643.31
53328 061_DS POWAY UNIF SCH DIST 2002C	1,200.00		1,200.00	1,200.00
53329 061_DS POWAY UNIF 2007-1 SERIES A	11,004,368.34		11,004,368.34	10,987,629.89
53331 050_DS SAN DIEGO UNIFIED 2012 REF	14,210.09	7,154.76	7,055.33	14,199.29
53332 050_DS SAN DIEGO UNIFIED PROP S 20	7,500,227.93		7,500,227.93	7,490,137.55
53333 050_DS SAN DIEGO UNIFIED PROP S 20	21,947.07		21,947.07	21,875.43
53334 050_DS SAN DIEGO UNIFIED 2008B	51,833.84		51,833.84	51,659.04
53335 050_DS SD UNIF 1999A	282,213,492.29	282,210,000.00	3,492.29	3,480.71
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	342,148,369.52	322,823,938.26	19,324,451.26	19,291,298.75

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53338 050_DS SD UNIFIED DS 2002D	471,876,440.57	480,507,861.39	11,168,579.18	11,134,186.89
53339 050_DS SD UNIFIED DS 2003E	672,843,900.12	643,640,804.30	29,203,295.82	29,147,634.90
53341 050_DS SAN DIEGO UNIFIED 1998F	392,600,732.55	392,600,732.55		
53342 050_DS SAN DIEGO UNIFIED 1998G	(2,858,344.81)	(2,858,344.81)		
53343 050_DS SAN DIEGO UNIFIED CP REFUND	0.22		0.22	0.22
53346 050_DS SAN DIEGO UNIF 2006 F1 REF	789,947.37		789,947.37	788,252.55
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	978,780.33		978,780.33	974,285.19
53355 065_DS SAN MARCOS UNIF 1996A	34,424,311.01	34,424,310.00	1.01	1.00
53359 050_DS SAN DIEGO UNIF PROP S 2008A	62,219.20		62,219.20	61,983.25
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,413.47	33,000,409.45	4.02	3.51
53362 065_DS SAN MARCO UNIFIED 2010A	4,405,581.06		4,405,581.06	4,398,210.82
53363 065_DS SAN MARCOS UNIFIED 2010B	1,180,205.22		1,180,205.22	1,178,310.38
53364 050_DS SAN DIEGO UNIFIED 2012 REF	24,508.94		24,508.94	24,426.84
53365 067_DS VALLEY CTR PAUMA DS 1993A	10,415,642.05	10,415,642.05		
53367 050_DS SAN DIEGO UNIF PROP S - THE	20,696,509.92		20,696,509.92	20,004,291.81
53368 050_DS SAN DIEGO UNIF PROP Z RESER	0.29		0.29	0.29
53369 065_DS SAN MARCOS UNIFIED 2010C	7,705.64		7,705.64	6,730.93
53371 051_DS VISTA UNIF DS 2002A	176,451,471.83	166,353,715.74	10,097,756.09	10,090,322.66
53372 051_DS VISTA UNIFIED DS 2003B	44,183,082.95	44,158,373.24	6,709.71	6,679.06
53373 051_DS VISTA UNIFIED REF 2004 2005	54,502,143.75	54,502,143.75		
53375 051_DS VISTA UNIFIED 2012 REF	973.60		973.60	847.02
53376 051_DS VISTA UNIFIED 2015 REF	2,080,456.10		2,080,456.10	2,076,403.17
53377 064_DS OCEANSIDE USD PROP G RESERV	52.51	355.75	(303.24)	45.87
53378 064_DS OCEANSIDE USD PROP H RESERV	661.91		661.91	533.14
53379 064_DS OCEANSIDE USD 2008D	226,872.87		226,872.87	224,820.43
53380 064_DS OCEANSIDE UNIFIED 2008C	2,414.85		2,414.85	2,403.53
53381 064_DS OCEANSIDE UNIFIED USD 2012	11.78		11.78	10.28
53382 064_DS OCEANSIDE UNIF 2014 REF BON	1,001,652.62		1,001,652.62	997,729.02
53383 064_DS OCEANSIDE UNIF 2015 REF	563,846.79		563,846.79	561,335.19
53384 065_DS SAN MARCOS USD PROP K RESER	174,444.62		174,444.62	173,747.53
53385 189_DS BONSALL UNIFIED 2006	40,485.40		40,485.40	40,320.00
53386 189_DS BONSALL UNIFIED 2007B	287,761.87		287,761.87	287,256.15
53387 189_DS BONSALL UNIFIED 2007C	13,438.13		13,438.13	13,383.23
53388 189_DS BONSALL UNIFIED 2015 REF	661,674.27		661,674.27	660,435.63
53389 065_DS SAN MARCOS USD 2017 REF	2,176,756.43		2,176,756.43	2,166,255.24
53390 065_DS SAN MARCOS USD 2010D	0.80		0.80	0.70
53391 050_DS SAN DIEGO UNIFIED 2008E 201	1,450,101.41		1,450,101.41	1,445,040.32
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	58,020.70		58,020.70	57,783.66
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	57.56		57.56	57.34
53397 050_DS SAN DIEGO UNIF 2014 R-3	2,939,206.67		2,939,206.67	2,920,581.94
53398 050_DS SAN DIEGO UNIF 2015 R-4	11,756,500.20		11,756,500.20	11,720,604.10
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	55,147.19		55,147.19	54,964.52

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	2,345,013.56		2,345,013.56	2,334,277.94
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	842,897.74		842,897.74	840,064.81
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	12,528.85	7,778.52	4,750.33	12,527.50
53405 050_DS SAN DIEGO USD 2018 REF SR-1	1,610,841.24		1,610,841.24	1,603,063.74
53406 050_DS SAN DIEGO USD 2018 REF R-5	13,540,105.52		13,540,105.52	13,521,320.00
53408 050_DS SAN DIEGO USD 2008 ELEC 201	3,307,053.51		3,307,053.51	3,296,404.23
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	0.08		0.08	0.08
53410 050_DS SDUSD 2012 2017I PROP Z	3,453,263.63		3,453,263.63	3,439,317.48
53411 050_DS SDUSD 2012 2017J PROP Z	2,961,275.64		2,961,275.64	2,956,048.17
53413 050_DS SDUSD 2008 2017 K-2 PROP S	18,464.09		18,464.09	18,406.93
53414 050_DS SDUSD 2009 2008B QSCB SET-A	3.35		3.35	3.33
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	15,566,404.64		15,566,404.64	15,502,810.38
53416 050_DS SDUSD 2018 2018A MEASYY	0.33		0.33	0.33
53417 050_DS SDUSD 2019 2018B MEASYY	293,206.46		293,206.46	291,651.27
53418 050_DS SDUSD 2012 2019K PROP Z	0.12		0.12	0.12
53419 050_DS SDUSD 2012 2019L PROP Z	1,047,214.12		1,047,214.12	1,041,983.34
53420 050_DS SDUSD 2019 2018C MEASYY	911,930.24		911,930.24	908,307.85
53421 065_DS SAN MARCOS USD 2020 REF	2,219,922.04		2,219,922.04	2,214,079.91
53422 050_DS SDUSD MEASYY TAX RT RESERVE	20,674,886.50		20,674,886.50	20,303,513.79
53423 050_DS SAN DIEGO USD 2021N	977,738.19		429,799.19	973,100.88
53424 050_DS SAN DIEGO USD 2021E	1,626,446.64	139,453.84	1,486,992.80	1,619,039.62
53425 189_DS BONSALL UNIFIED 2018 REF	143,787.71		143,787.71	143,513.01
53426 050_DS SDUSD MEAS YY 2020 D	2,550,043.60	147,630.63	2,402,412.97	2,540,499.43
53427 050_DS SDUSD PROP S 2021 L	917,935.15		917,935.15	914,982.02
53428 050_DS SDUSD PROP Z 2020 M	1,431,770.05	79,121.02	1,352,649.03	1,425,962.97
53429 050_DS SAN DIEGO USD 2021 ZR-1	3,016,995.45		3,016,995.45	3,007,064.59
53430 048_DS MT EMP 2018 2019 MEASJJ	85,199.68		85,199.68	84,899.48
53431 048_DS MT EMPIRE USD 2021B	178,624.73		178,624.73	178,136.71
53432 050_DS SAN DIEGO USD 2022F	9,758,390.18		9,758,390.18	9,719,526.62
53433 050_DS SAN DIEGO USD 2022M	1,798,300.47		1,798,300.47	1,791,959.79
53434 050_DS SAN DIEGO USD 2022O	7,184,587.76		7,184,587.76	5,657,085.21
53435 051_DS VISTA USD 2019A MEASLL	281,806.63		281,806.63	280,538.22
53436 051_DS VISTA UNIFIED 2021 REF	3,486,397.34		3,486,397.34	3,475,514.76
53437 051_DS VISTA USD 2022B	1,331,183.00		1,331,183.00	1,325,227.10
53438 048_DS MT EMPIRE USD 2022C	52,952.09		52,952.09	52,767.29
53440 063_DS CARLSBAD 2019A MEAS HH	967,814.64		967,814.64	964,829.78
53441 063_DS CARLSBAD USD 2021B	823,638.82		823,638.82	820,284.94
53442 063_DS CARLSBAD UNIFIED 2025C	2,243,353.91		2,243,353.91	2,232,187.87
53445 064_DS OCEANSIDE 2008E PROP H	187,313.70		187,313.70	186,468.09
53446 064_DS OCEANSIDE PROP H 2008 F	1,243,165.41		1,243,165.41	1,241,077.84
53447 064_DS OCEANSIDE 2020REF PROP G	647,876.04		647,876.04	646,966.94
53448 064_DS OCEANSIDE 2020REF PROP H	1,904.38		1,904.38	1,894.92

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53449 064_DS OCEANSIDE USD 2020A	334,171.83		334,171.83	332,890.44
53450 062_DS BORREGO 2018A MEAS GG	181,175.36		181,175.36	180,898.50
53451 064_DS OCEANSIDE USD 2021 REF	796,102.65		796,102.65	794,971.67
53452 064_DS OCEANSIDE USD 2022 REF	64,714.01		64,714.01	64,438.59
53453 064_DS OCEANSIDE USD 2008G	111,435.46		111,435.46	110,874.69
53454 064_DS OCEANSIDE USD 2020B	2,763,758.41		2,763,758.41	2,758,681.38
53455 009_DS CHULA VISTA ESD 2021 REF	632,494.82		632,494.82	631,196.62
53456 009_DS CHULA VISTA ESD 2018A	1,585,877.27		1,585,877.27	1,581,348.19
53457 009_DS CHULA VISTA ESD 2020B	5,727,124.34		5,727,124.34	5,712,334.98
53458 047_DS CORONADO USD 2022 REF	1,100,237.11		1,100,237.11	1,098,419.15
53459 009_DS CHULA VISTA ESD 2023 REF	925,638.74		925,638.74	923,590.67
53463 051_DS VISTA USD 2026C	6,022,624.95		6,022,624.95	6,022,624.95
53466 065_DS SAN MARCOS USD 2025 REF	2,542,173.87		2,542,173.87	2,530,917.74
53467 065_DS SAN MARCOS USD 2024A	8,458,047.76		8,458,047.76	8,424,615.96
53500 050_DS SDUSD 2023 ZR-2	3,707,531.22		3,707,531.22	3,701,542.95
53501 050_DS SDUSD 2023 ZR-3	628,434.62		628,434.62	626,565.88
53502 050_DS SDUSD 2023 ZR-4A	212,092.95		212,092.95	211,080.75
53503 050_DS SDUSD 2023 ZR-4B	1,257,489.59		1,257,489.59	1,251,720.38
53504 050_DS SDUSD MEAS U 2023A	9,719,073.28		9,719,073.28	9,698,834.94
53505 050_DS SDUSD MEAS YY 2023G	14,436,499.02		14,436,499.02	14,397,940.98
53506 050_DS SDUSD PROP S 2023N	1,660,159.64		1,660,159.64	1,654,003.65
53507 050_DS SDUSD 2023 SR-3A	297,878.37	59,787.72	237,890.65	296,002.63
53508 050_DS SDUSD 2023 R-6	1,023,816.18		1,023,816.18	1,019,274.84
53509 050_DS SDUSD 2024 REF SR-4A	447,952.27	116,781.03	331,171.24	445,828.94
53510 050_DS SDUSD 2024 REF ZR-5A	1,037,007.28	743,493.13	293,514.15	1,030,391.01
53511 050_DS SDUSD 2024 REF R-7A	783,510.91		783,510.91	781,856.62
53512 050_DS SDUSD 2025 REF SR-4C	96,331.45	32,241.07	64,090.38	95,964.01
53513 050_DS SDUSD 2025 REF ZR-5C	347,904.86	128,558.66	219,346.00	346,658.34
53514 050_DS SDUSD MEAS U TAX RATE RES	13,825,677.12		13,825,677.12	13,769,164.49
53515 050_DS SDUSD PROP S 2024O	2,868,752.64		2,868,752.64	2,868,528.52
53516 050_DS SDUSD MEAS YY 2024H	3,159,756.23		3,159,756.23	3,131,597.55
53517 050_DS SDUSD MEAS U 2024B	14,945,282.89		14,945,282.89	14,886,155.23
53518 050_DS SDUSD 2025 REF R-8A	18,654,971.38		18,654,971.38	18,637,599.50
53519 050_DS SDUSD 2025 REF R-8B	295,731.41		295,731.41	293,890.02
53520 050_DS SDUSD 2025 REF SR-5A	315,923.86	138,231.05	177,692.81	307,412.36
53521 050_DS SDUSD 2025 REF SR-5B	579,240.22	261,092.67	318,147.55	577,870.44
53522 050_DS SDUSD 2025 REF ZR-6A	1,780,589.95		1,780,589.95	1,769,724.41
53523 050_DS SDUSD 2025 REF ZR-6B	116,834.14		116,834.14	116,214.40
53524 050_DS SDUSD 2025P PROP S	20,709,729.74		20,709,729.74	20,667,293.57
53525 050_DS SDUSD 2025I MEAS YY	56,199,108.99		56,199,108.99	56,121,665.61
53526 050_DS SDUSD 2025C MEAS U	29,385,955.13		29,385,955.13	29,307,780.65
53600 064_DS OCEANSIDE USD 2023 REF	164,981.92		164,981.92	164,552.73

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53601 064_DS OCEANSIDE USD 2024A REF	2,076,731.86		2,076,731.86	2,073,362.69
53602 064_DS OCEANSIDE USD 2024B REF	381,215.16		381,215.16	380,209.53
53603 064_DS OCEANSIDE USD 2025A REF	161,502.27		161,502.27	160,800.70
53604 064_DS OCEANSIDE USD 2025B REF	583,806.76		583,806.76	583,233.24
53605 064_DS OCEANSIDE USD 2020C	2,698,624.69		2,698,624.69	2,681,789.12
53970 189_01 BONSALL UNIFIED GENERAL	6,217,704.42		6,217,704.42	6,198,806.59
53971 189_02 BONSALL UNIF SP RES CAP PRO	145,327.03		145,327.03	145,109.53
53972 189_04 BONSALL UNIFIED CAFETERIA	685,638.16		685,638.16	682,664.04
53980 189_17 BONSALL UNIFIED OPEB	5,823.43		5,823.43	5,799.84
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,443,962.54		5,443,962.54	5,421,116.30
53983 189_22 BONSALL UNIFIED ENTERPRISE	53,733.57		53,733.57	53,457.51
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	6,864.65		6,864.65	6,855.10
53991 189_46 BONSALL USD CNTY SCH FAC	4,356,583.65		4,356,583.65	4,337,581.58
53992 189_20 BONSALL USD FOUNDATION PRIV	1,744.59		1,744.59	1,738.84
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,552.18		1,552.18	1,545.83
53994 189_58 BONSALL USD CAP PROJ CFD	720,174.33		720,174.33	717,288.65
54000 062_01 BORREGO SPRINGS UNIF GEN	4,202,616.56		4,202,616.56	4,186,433.47
54003 062_02 BORREGO SPR SP RES CAP OUT	938,665.36		938,665.36	934,830.51
54006 062_04 BORREGO SPRNG UNF CAFETER	385,197.76		385,197.76	383,629.54
54009 062_06 BORREGO SPR UNF CHILD DEV	280,334.37		280,334.37	279,018.69
54018 062_18 BORREGO SPRG CAP FAC ACCT	240,833.36		240,833.36	239,887.27
54019 062_31 BORREGO SP BLDG PROP GG	535,309.64		535,309.64	533,122.87
54020 062_32 BORREGO SPRINGS FNDTN S R	30.56		30.56	30.43
54022 062_57 BORREGO SPRINGS FNDTN PERM	355,185.53		355,185.53	353,733.48
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.70		0.70	0.69
54030 062_42 BORREGO SPR SP RES OTHER	1,683,463.06		1,683,463.06	1,676,591.79
54031 206_62_CHTR BORREGO SPR WORKFORCE	5,339,912.78		5,339,912.78	5,331,284.40
54036 047_01 CORONADO UNIFIED GENERAL	11,830,513.28		11,830,513.28	11,822,119.67
54039 047_02 CORONADO SP RES CAP OUT	964,737.69		964,737.69	954,049.38
54042 047_04 CORONADO UNIFIED CAFETERIA	1,001,858.55		1,001,858.55	996,727.41
54045 047_06 CORONADO CHILD DEVELOP	319,557.27		319,557.27	317,419.47
54051 047_12 CORONADO UNIF DEF MAINT	109,000.79		109,000.79	108,035.17
54054 047_18 CORONADO UNF CAP FAC ACCT	432,998.57		432,998.57	431,527.25
54056 047_58 CORONADO CAP PROJ BCU	4,218,603.53		4,218,603.53	4,202,447.44
54058 047_57 CORONADO FOUNDATION PERM FU	651,965.83		651,965.83	649,564.48
54061 047_22 CORONADO UNIF OTHER ENT	123,968.42		123,968.42	123,578.88
54062 047_32 CORONADO UNF FOUNDATION SP	245,881.09		245,881.09	245,682.29
54063 047_40 CORONADO UNIF ADULT ED	181,166.73		181,166.73	180,325.18
54064 047_42 CORONADO SPEC RES OTH C O	22,628.77		22,628.77	17,843.34
54069 063_01 CARLSBAD UNIFIED GENERAL	8,096,069.71		8,096,069.71	8,055,844.65
54075 063_04 CARLSBAD UNIF CAFETERIA	6,606,376.33		6,606,376.33	6,582,861.64
54079 063_06 CARLSBAD CHILD DEVELOPMENT	281,425.85		281,425.85	280,276.10

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54080 063_08 CARLSBAD UNF ASB SP REV	310,565.75		310,565.75	309,296.96
54084 063_10 CARLSBAD BUILDING	67,895,008.01		67,895,008.01	67,563,768.62
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,485,145.21		2,485,145.21	2,475,139.96
54096 063_19 CARLSBAD CAP FAC AB2068	8,960,798.46		8,960,798.46	8,926,045.67
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,748.87		8,748.87	8,713.13
54116 063_59 CARLSBAD CAP PROJ BLEND COM	941.56		941.56	937.71
54119 063_97 CARLSBAD UNIFIED CFD #5	1,681,859.74		1,681,859.74	1,675,985.75
54120 048_01 MT EMPIRE UNIFIED GEN	3,766,877.13		3,766,877.13	3,752,975.64
54126 048_04 MT EMPIRE CAFETERIA FD	171,006.62		171,006.62	170,407.90
54129 048_06 MT EMPIRE CHILD DEVELOPMT	394,173.06		394,173.06	393,369.16
54132 048_10 MT EMPIRE BUILDING	287.33		287.33	286.15
54139 218_82_CHTR MT EMP ELITE ACADEMIC	3,174,917.40		3,174,917.40	3,170,506.11
54140 214_82_CHTR MT EMPIRE SD VIRTUAL	4,800,583.84		4,800,583.84	4,781,634.72
54141 048_19 MT EMPIRE CAP FAC AB2068	495,217.89		495,217.89	492,801.44
54142 234_82_CHTR MEUSD JCS-PINE VLY	322,218.64		322,218.64	321,385.97
54149 245_82_CHTR MOTIVATED YOUTH ACADEMY	545,424.50		545,424.50	543,945.42
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	1,942,564.57		1,942,564.57	1,933,582.13
54156 048_40 MT EMPIRE UNIF ADULT ED	157,240.21		157,240.21	157,185.21
54159 048_42 MT EMPIRE SPEC RES OTHER	35,244.37		35,244.37	35,100.38
54163 048_46 MT EMPIRE CO SCH FACILITY	4,404,988.42		4,404,988.42	4,388,030.48
54164 048_80 MTN EMPIRE SPEC RES FD FOR	200,451.66		200,451.66	199,632.73
54165 064_01 OCEANSIDE UNIFIED GENERAL	102,672,392.81		102,672,392.81	102,338,353.64
54168 064_02 OCEANSIDE SP RES-CAP OUT	14,607,245.11		14,607,245.11	14,590,748.11
54171 064_04 OCEANSIDE CAFETERIA	12,362,536.79		12,362,536.79	12,314,970.17
54174 064_06 OCEANSIDE UNIFIED	1,307,188.72		1,307,188.72	1,301,692.08
54177 064_10 OCEANSIDE UNIFIED BLDG FD	16,121,635.86		16,121,635.86	16,059,764.16
54183 064_18 OCDE UNF HEALTH SELF INS	7,172,388.22		7,172,388.22	7,143,599.99
54186 064_19 OCEANSIDE CAP FAC AB2068	31,821,198.77		31,821,198.77	31,692,052.42
54188 064_31 OCEANSIDE BLDG PROP 39	114,205,963.92		114,205,963.92	113,711,109.93
54198 064_46 OCEANSIDE UNIF ST SCH FAC	299,955.07		299,955.07	269,548.43
54207 061_01 POWAY UNIFIED GENERAL	78,560,321.89		78,560,321.89	78,299,450.98
54210 061_02 POWAY SP RES CAP OUT	593,798.26		593,798.26	590,102.56
54213 061_04 POWAY UNIF CAFETERIA FD	23,476,072.34		23,476,072.34	23,384,850.45
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,367,831.88		1,367,831.88	1,362,020.93
54221 061_08 POWAY UNIF ASB SP REV FD	43,057.26		43,057.26	42,395.21
54225 061_12 POWAY UNIFIED DEF MAINT	8,206,308.90		8,206,308.90	8,167,676.52
54228 061_15 POWAY SELF INS	2,000,180.02		2,000,180.02	1,982,031.11
54231 061_16 POWAY HEALTH SELF INS	2,918,788.03		2,918,788.03	2,914,560.85
54232 061_17 POWAY UNIFIED OPEB	1,508,889.72		1,508,889.72	1,497,340.20
54237 061_19 POWAY CAP FAC AB2068	12,526,093.88		12,526,093.88	12,471,731.73
54238 061_20 POWAY UNIF PRIVATE PURPOSE	383,982.45		383,982.45	382,421.81
54240 061_22 POWAY UNIF ENTERPRISE	16,633,761.27		16,633,761.27	16,568,338.06

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54243 061_30 POWAY DEDUCTIBLE INS LOSS	521,858.47		521,858.47	518,618.74
54246 061_40 POWAY UNIF ADULT EDUCATON	426,189.43		426,189.43	422,448.82
54252 061_42 POWAY SPECIAL RES OTHR	1,474,885.82		1,474,885.82	1,474,885.82
54264 049_01 RAMONA UNIFIED GENERAL	17,736,919.85		17,736,919.85	17,672,614.95
54267 049_02 RAMONA SP RES CAP OUT	518,365.48		518,365.48	516,340.87
54270 049_04 RAMONA UNIF CAFETERIA	3,275,837.99		3,275,837.99	3,262,676.14
54276 049_16 RAMONA HEALTH SELF INS	182,363.85		182,363.85	181,618.81
54282 049_19 RAMONA CAP FAC AB2068	1,326,466.31		1,326,466.31	1,320,679.30
54285 049_40 RAMONA UNIF ADULT ED	50,770.99		50,770.99	50,513.09
54288 049_42 RAMONA SPEC RES OTHER	1,859,506.51		1,859,506.51	1,851,909.62
54297 050_01 SAN DIEGO UNIFIED GENERAL	325,045,320.82		325,045,320.82	323,989,775.83
54303 050_03 SAN DIEGO UNIF REVOLVING	496,995.55		496,995.55	496,995.55
54306 050_04 SAN DIEGO UNIF CAFETERIA	80,960,844.33		80,960,844.33	80,624,512.33
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,449.85		6,449.85	6,423.50
54311 050_09 SDUSD PROP S BLDG FD 2012	338,074,654.07		338,074,654.07	336,697,975.31
54314 050_13 SDUSD PROP Z BLDG FD	49,225,216.29		49,225,216.29	48,984,404.11
54316 050_07 SDUSD MEASURE YY BLDG	554,713,800.14		554,713,800.14	552,067,700.79
54317 050_21 SDUSD MEASURE U BLDG	615,426,657.39		615,426,657.39	612,735,315.77
54318 050_15 SELF INSD WORKMENS COMP	183,167,219.27		183,167,219.27	182,611,330.35
54320 050_14 SDUSD HLTH WLFR SELF INS DE	1,523,467.31		1,523,467.31	1,517,095.73
54322 050_17 SDUSD SELF INSURED VISION C	1,615,619.95		1,615,619.95	1,609,340.70
54345 050_32 SD UNIF LIABILITY INSUR	7,685,290.62		7,685,290.62	7,626,759.92
54348 050_33 SD UNIF PROPERTY INSUR	803,735.48		803,735.48	794,164.79
54351 050_34 SD UNF PROPERTY MGT	20,910,794.56		20,910,794.56	20,829,332.27
54354 050_40 SAN DIEGO UNIF ADULT ED	622,413.37		622,413.37	617,192.74
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	145,672.94		145,672.94	145,148.68
54360 050_48 SD UNIF SCH FACILITIES FD	44,449,874.25		44,449,874.25	44,268,248.32
54361 050_41 SDUSD PROP S SCH FAC FD	30,117.50		30,117.50	29,994.69
54362 050_51 SDUSD PROP Z SCH FAC FD	749,798.39		749,798.39	748,735.49
54363 050_52 SD UNIF CAP FAC AB1600	50,320,364.01		50,320,364.01	50,159,377.82
54364 050_53 SDUSD MEAS YY SCH FAC	34,896,587.90		34,896,587.90	34,717,220.77
54366 050_60 SD UNF RET MED BENEFIT MGT	2,827,791.53		2,827,791.53	2,816,057.91
54368 050_56 SD UNF RET MED BENFT CONF	6,752.01		6,752.01	6,720.04
54372 050_62 SD UNF RET MED BENFT CSEA	548,237.53		548,237.53	545,950.33
54375 050_63 SD UNF RET MED BENFT TECH	1,649,261.21		1,649,261.21	1,642,288.86
54377 050_78 SD UNF RT MD BNFT NONREPMG	28,612.78		28,612.78	28,460.39
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,361,500.05		1,361,500.05	1,355,876.07
54387 050_67 SD REDEV AGY CAPITAL FAC	68,493,425.30		68,493,425.30	68,180,825.72
54393 050_70 SD UNF ST INSTRUCT MATRL	1,401,878.99		1,401,878.99	1,401,878.99
54396 050_72 SD UNIF BALBOA STADIUM	304,408.70		304,408.70	302,668.28
54399 050_74 STATE PRESCHOOL	15,026,071.55		15,026,071.55	14,964,768.11
54408 065_01 SAN MARCOS UNIFIED GEN	66,657,103.44		66,657,103.44	66,339,874.58

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54409 065_02 SAN MARCOS SPRES CAP PROJ	63,387,566.04		63,387,566.04	63,145,230.31
54411 065_04 SAN MARCOS UNIF CAFETERIA	17,191,440.80		17,191,440.80	17,114,351.28
54415 065_07 SAN MARCOS CAP PROJ CFD7	5.22		5.22	5.12
54416 065_08 SAN MARCOS CAP PROJ CFD8	10,325.91		10,325.91	10,325.85
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.96		4.96	4.94
54419 065_04 SAN MARCOS CAP PROJ CFD10	6,802.29		6,802.29	6,774.50
54421 065_05 SAN MARCOS CAP PROJ CFD11	1.57		1.57	1.56
54422 065_06 SAN MARCOS CAP PROJ CFD12	12,905.26		12,905.26	9,175.57
54423 065_12 SAN MARCOS UNIF DEF MAINT	7.50		7.50	
54424 065_21 SAN MARCOS CAP PROJ CFD 21	37,021.41		37,021.41	36,942.83
54425 065_69 SAN MARCOS CAP PROJ CFD14	62,362.80		62,362.80	62,287.74
54427 065_31 SAN MARCOS BLDG MEAS JJ (PR	113,882,295.02		113,882,295.02	113,330,389.22
54428 065_23 SAN MARCOS PUPIL TRANS EQP	8,876,265.00		8,876,265.00	8,842,890.54
54429 065_19 SAN MARCOS CAP FAC AB2088	11,440,374.08		11,440,374.08	11,392,853.25
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,533,243.80		2,533,243.80	2,524,404.54
54433 065_57 SAN MARCOS FOUNDATION PERMA	45,281.90		45,281.90	45,096.90
54434 226_62_CHTR SMUSD PIVOT SD II	1,497,511.35		1,497,511.35	1,493,708.58
54435 065_30 SAN MARCOS DEDCT INS LOSS	1,671,497.57		1,671,497.57	1,664,086.57
54436 065_70 SAN MARCOS CAP PROJ CFD15	99,021.46		99,021.46	97,935.23
54437 065_71 SAN MARCOS CAP PROJ CFD16	19.11		19.11	11.07
54438 065_38 SAN MARCOS UNIF CAP REDV	6,398.45		6,398.45	
54439 065_72 SAN MARCOS CAP PROJ CFD17	253,943.58		253,943.58	253,898.85
54440 065_74 SAN MARCOS CAP PROJ CFD18	41,845.26		41,845.26	41,608.26
54441 065_40 SAN MARCOS UNIF ADULT ED	31,191.10		31,191.10	31,050.38
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,426.42		7,426.42	7,396.08
54449 065_78 SAN MARCOS CAP PROJ CFD20	6,043.49		6,043.49	5,987.95
54450 065_46 SAN MARCOS UNIF ST CAPFAC	21,705,576.62		21,705,576.62	21,673,701.67
54453 067_01 VALLEY CENTER PAUMA UNIF	39,953,771.98		39,953,771.98	39,780,307.06
54459 067_04 VALLEY CENTER CAFETERIA	1,934,639.59		1,934,639.59	1,927,760.53
54468 067_19 VALLEY CENTER CAP FAC	7,962,252.15		7,962,252.15	7,929,849.60
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	138,832.25		138,832.25	138,265.02
54483 051_01 VISTA UNIFIED GENERAL	86,317,339.16		86,317,339.16	86,028,928.02
54486 051_02 VISTA SP RES CAP OUT	20,749,264.85		20,749,264.85	20,680,666.60
54489 051_04 VISTA UNIF CAFETERIA	11,959,332.08		11,959,332.08	11,913,590.69
54494 051_10 VISTA UNIFIED BUILDING	0.02		0.02	0.01
54496 051_16 VISTA UNI SELF INSURANCE	1,656,835.42		1,656,835.42	1,648,846.11
54498 051_18 VISTA CAP FAC ACCT	16,746,057.89		16,746,057.89	16,679,470.72
54499 051_22 VISTA UNIF ENTERPRISE	7,021,338.97		7,021,338.97	6,996,147.01
54505 051_31 VISTA UNIF BLDG PROP 39	78,410,322.02		78,410,322.02	78,259,996.45
54510 051_40 VISTA UNIF ADULT EDUCATON	3,128,520.39		3,128,520.39	3,118,173.28
54516 051_48 VISTA UNIFIED ST SCH FAC	28.81		28.81	
54517 051_46 VISTA UNIFIED CHARTER SCHOO	1,297,232.54		1,297,232.54	1,292,068.06

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54518 184_62_CHTR VISTA UN BELLA MENTE M	7,595,873.58		7,595,873.58	7,567,506.13
54519 066_01 WARNER UNIFIED GENERAL	3,752,922.85		3,752,922.85	3,739,462.67
54525 066_04 WARNER UNIFIED CAFETERIA	4,595.95		4,595.95	4,444.74
54528 066_06 WARNER CHILD DEVELOPMENT	215,597.11		215,597.11	214,583.34
54540 066_18 WARNER UNF CAP FACILITIES	641.96		641.96	640.38
54544 066_31 WARNER UNF BLDG MEAS TT PRO	2,067,869.92		2,067,869.92	2,063,379.70
54546 066_42 WARNER UNF SPEC RES OTHER	180,989.46		180,989.46	180,250.04
54550 203_62_CHTR WARNER CA PACIFIC CHAR	1,100,722.22		1,100,722.22	1,097,361.16
54551 238_62_CHTR WARNER SD MISSION	1,474,768.20		1,474,768.20	1,472,922.15
54552 240_62_CHTR WARNER SAGE OAK SO	6,542,831.19		6,542,831.19	6,509,205.05
54553 241_62_CHTR WARNER EXCEL ACAD	4,981,098.88		4,981,098.88	4,971,579.24
54554 242_62_CHTR WARNER PTHWYS ADLT	1,012,196.42		1,012,196.42	1,011,031.92
54600 NOTE PARTICIPANT REPY ACCT WITH WE	31,375,001.70		31,375,001.70	31,375,000.84
54724 099_01 CO SCHOOL SERV FUND UNRES	202,015,375.42		202,015,375.42	201,018,147.42
54727 099_02 DEFERRED MAINTENANCE	8,230,791.40		8,230,791.40	8,201,302.22
54730 099_03 JPA PROPERTY AND LIABILITY	65,232,147.45		65,232,147.45	64,931,718.18
54733 099_04 CAPITAL OUTLAY FUND	13,218,450.12		13,218,450.12	13,218,450.12
54736 099_06 SPECIAL RESERVE FUND	65,038,200.34		65,038,200.34	64,768,212.20
54741 099_10 SPECIAL EDUCATION PASS THRO	15,662,177.89		15,662,177.89	15,662,177.89
54742 099_12 TRAINABL MENTLTY RTRD MNR	6,279,521.59		6,279,521.59	6,279,521.59
54745 099_13 PHYSICALLY HNDICP MINORS	9,314,826.37		9,314,826.37	9,314,826.37
54748 099_14 EDUCABLE MENTLTY RTRD MNR	580,734.52		580,734.52	580,734.52
54751 099_15 CHILDRENS INST TUITION	11,171,445.92		11,171,445.92	11,171,445.92
54754 099_16 REGIONAL OCCUPATIONAL CTR	33,538,410.45		33,538,410.45	33,538,410.45
54757 099_17 TRANBL MENTLTY RTRD MNR HS	6,070,357.03		6,070,357.03	6,070,357.03
54758 099_17 SELF-INS OTH POSTEMP BENFT	37,996,798.47		37,996,798.47	37,839,304.82
54760 099_18 PHYS HNDICP MINORS HS	8,624,040.66		8,624,040.66	8,624,040.66
54763 099_19 CHULA VISTA PROJECT	161,179.46		161,179.46	161,179.46
54766 099_20 VISTA UNIFIED PROJECT	570,771.18		570,771.18	569,518.18
54769 099_21 OCEANSIDE UNIFIED PROJECT	166,554.42		166,554.42	166,189.20
54772 099_22 CHULA VISTA PROJECT 2	222,486.83		222,486.83	221,988.05
54775 099_23 AUTISTIC PUPLS MINOR ELEM	279,372.38		279,372.38	279,372.38
54778 099_24 CARLSBAD PROJECT	382,226.19		382,226.19	381,366.33
54779 099_26 CHILD DEVELOPMENT FUND CSS	3,488,395.77		3,488,395.77	3,467,428.78
54781 099_28 AUTISTIC PUPLS MINOR HIGH	268,682.33		268,682.33	268,682.33
54784 099_31 WORKERS COMP SELF INS FD	91,709,245.30		91,709,245.30	91,344,189.85
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	1,351,117.72		1,351,117.72	1,351,117.72
54793 099_34 FBC HEALTH AND WELFARE	24,989,897.20		24,989,897.20	24,888,868.93
54796 099_35 FBC VISION	4,744,515.94		4,744,515.94	4,726,548.73
54802 099_37 FBC DENTAL FUND	27,743,716.15		27,743,716.15	27,624,752.65
54805 099_38 DEVLPMNT CENTER HNDICP HI	1,344,175.47		1,344,175.47	1,344,175.47
54808 099_39 RETIRED SCH EMP HLTH BNFT	45,186.49		45,186.49	45,000.11

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54812 099_46 SCREC SCHOOL FACILITIES	38,188.50		38,188.50	38,032.48
54814 099_59 FBC VOLUNTARY BENEFITS FD	761,963.84		761,963.84	759,930.78
54826 099_72 SPEC RES REDEVELOPMENT	62,269,048.45		62,269,048.45	62,022,009.36
54829 099_74 MISC SELF INSD PROPY PROG	0.11		0.11	
54836 099_80 SPEC RES POST EMPL BENEFIT	1,241,089.24		1,241,089.24	1,238,018.85
54841 099_83 FBC LIFE INSURANCE FUND	757,368.45		757,368.45	754,266.03
54847 099_89 FBC LONG TERM CARE FUND	54,372.35		54,372.35	54,196.36
54850 099_00 SCH PYRL REVOLV NET CHECK	20,653.66		20,653.66	20,653.66
54853 099_01 SCH PYRL REVOLV VENDOR	80,718.47		80,718.47	80,718.47
54862 099_33 SCHL EMP SOC SEC OASDI	15,591.37		15,591.37	15,591.37
54865 099_34 SCH EMP MEDICARE OASDI	14,365.36		14,365.36	14,365.36
54868 099_01 10 12 PAY TRUST FUND	12,906,000.99		12,906,000.99	12,906,000.99
54869 099_03 DAS 11 12 PAY TRUST FUND	7,490,434.71		7,490,434.71	7,490,434.71
54870 099_00 SUPPLEMENTAL REV AUGMENTATI	167,860.19		167,860.19	167,174.41
54871 099_02 STRS DEFINED BENEFIT PLAN	22,425,780.85		22,425,780.85	22,425,780.85
54872 099_02 DAS AP ACH TRUST	3,454,684.84		3,454,684.84	3,454,684.84
54874 099_03 PUBLIC EMPLOYEES RET TRF	6,853,686.19		6,853,686.19	6,853,686.19
54877 099_04 STRS CASH BAL PLAN	16,531.74		16,531.74	16,531.74
54880 099_00 FOREST RESERVE SCHL FUND	10,992.60		10,992.60	10,989.10
54900 070_18 NCW CAP FAC/MITIGA-FEES	275,276.83		275,276.83	274,152.20
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,760.07		7,760.07	7,728.37
54904 070_78 NORTH CITY WEST CONSTR 1	5,162,077.76		5,162,077.76	5,155,385.15
54907 070_79 NO CITY WEST SCH FAC	525,719.44		525,719.44	523,680.89
54908 070_83 NCW DEL MAR SITE FUND	92,974.06		92,974.06	92,594.22
54909 070_84 NCW DEL MAR CONSTRUCTION	5.47		5.47	5.45
54911 070_77 NCW CFD NO 1 SPECIAL TAX	39,100.00		39,100.00	38,940.26
54914 070_NCW CFD NO 3	12,060.87		12,060.87	12,011.60
54915 070_NCW ONE PASEO	21,992.16		21,992.16	21,902.31
54955 057_01_CFD CARLSBAD UNIFIED CFD 3	7,457,052.63		7,457,052.63	7,434,248.82
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	990,567.11		990,567.11	986,705.94
54961 068_01 SAN MARCOS COMM FA 3	588,574.24		588,574.24	585,840.35
54964 068_04_CFD SAN MARCOS CFD 4	1.41		1.41	0.96
54967 068_05_CFD SAN MARCOS CFD 5	65.59		65.59	37.48
54970 068_06_CFD SAN MARCOS CFD 6	1,753.27		1,753.27	998.82
54976 011_01_CFD DEL MAR CFD 95 1 GEN	9,569,121.11		9,569,121.11	9,533,228.02
54977 011_02_CFD DEL MAR CFD 99 1 GEN	10,136,071.76		10,136,071.76	10,098,014.92
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	1,831,754.80		1,831,754.80	1,829,513.74
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,445,452.58		1,445,452.58	1,440,382.50
54982 048_01_CFD SWEETWATER CFD 8	2,780.98		2,780.98	2,554.26
54983 034_03_CFD SOLANA BEACH CFD 04-1	4,891,526.24		4,891,526.24	4,875,929.28
54985 048_02_CFD SWEETWATER CFD 9	14,282,999.71		14,282,999.71	14,223,545.56
54988 048_03_CFD SWEETWATER CFD 6	21,568,190.36		21,568,190.36	21,475,120.71

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54994 048_05_CFD SWEETWATER CFD 9B	5,412,074.21		5,412,074.21	5,390,214.33
54997 048_06_CFD SWEETWATER CFD 10	16,754,202.82		16,754,202.82	16,685,842.45
55000 048_07_CFD SWEETWATER CFD 11	13,834,324.16		13,834,324.16	13,778,208.97
55001 048_09_CFD SWEETWATER UHS CFD 12	6,511,075.91		6,511,075.91	6,483,399.00
55002 048_08_CFD SWEETWATER CFD 13	3,892,729.60		3,892,729.60	3,873,320.72
55500 001_01 ALPINE UNION ELEM GEN	7,141,213.11		7,141,213.11	7,112,011.20
55501 001_02 ALPINE USD SP RES CAP PRJ	793,707.62		793,707.62	788,669.81
55503 001_04 ALPINE ELEM CAFETERIA FD	970,934.85		970,934.85	967,092.15
55509 001_12 ALPINE UN DEF MAINT	1,510,862.52		1,510,862.52	1,506,188.24
55512 001_18 ALPINE CAP FAC ACCT	300,739.45		300,739.45	300,130.96
55551 006_01 CAJON VLY UN ELEM GEN	114,017,841.20		114,017,841.20	113,612,065.62
55554 006_02 CAJON VLY SP RES CAP OUT	10,814,838.49		10,814,838.49	10,781,551.94
55557 006_04 CAJON VALLEY CAFETERIA FD	817,537.41		817,537.41	813,900.67
55560 006_06 CAJON VLY CHILD CARE CTR	5,314,298.88		5,314,298.88	5,291,855.90
55563 006_09 CAJON VY OTHER BLDG FUND	20,284,508.43		20,284,508.43	20,201,618.28
55564 006_10 CAJON VALLEY ELEM BLDG	2,850,427.44		2,850,427.44	2,838,181.90
55568 006_18 CAJON VALLEY HEALTH INS	2,983,000.61		2,983,000.61	2,971,028.22
55572 006_18 CAJON VALLEY CAP FAC ACCT	2,717,126.09		2,717,126.09	2,708,492.15
55581 006_30 CAJON VALY DEDCT INS LOSS	343,729.14		343,729.14	342,137.80
55583 006_44 CAJON VLY - BLDG FUND PROP	0.17		0.17	
55585 006_39 CHTR CAJON VLY BOSTONIA	11,787,491.39		11,787,491.39	11,753,985.83
55586 006_42 CAJON VLY SP RES OTHER	6,117,431.34		6,117,431.34	6,092,405.05
55588 006_79 CAJON VLY SP RES POST EMPLO	10,462,593.24		10,462,593.24	10,419,849.01
55589 238_62 CHTR CAJON VLY KIDINNU	3,496,141.70		3,496,141.70	3,485,699.83
55590 007_01 CARDIFF ELEMENTARY GEN	2,876,475.27		2,876,475.27	2,868,731.34
55592 007_02 CARDIFF SP RES CAP PROJ	786,692.20		786,692.20	783,178.73
55596 007_04 CARDIFF CAFETERIA	117,774.65		117,774.65	117,221.20
55601 007_09 CARDIFF BLDG	3,401.53		3,401.53	3,387.63
55611 007_19 CARDIFF CAP FAC AB2068	422,213.03		422,213.03	420,517.70
55614 007_22 CARDIFF ENTERPRISE	17,334.18		17,334.18	16,857.24
55624 007_80 CARDIFF SPEC RES FD FOR PO	1,344.43		1,344.43	1,338.94
55626 009_01 CHULA VISTA CITY ELEM GEN	123,752,739.76		123,752,739.76	123,336,028.72
55629 009_02 CHULA VSTA SP RES CAP OUT	1,195,785.00		1,195,785.00	1,195,785.00
55632 009_04 CHULA VISTA CAFETERIA	18,648,780.13		18,648,780.13	18,572,728.61
55635 009_06 CHULA VST CTY EL CHILD CTR	8,548,333.03		8,548,333.03	8,512,959.13
55638 009_09 CHULA VISTA OTHER BLDGING	105.72		105.72	105.82
55647 009_18 CHULA VISTA CAP FAC ACCT	11,733,490.17		11,733,490.17	11,690,998.55
55650 009_23 CH VISTA PUPIL TRANS EQP	0.17		0.17	0.17
55653 009_30 CHULA VISTA DEDCT INS LSS	9,609,583.59		9,609,583.59	9,566,839.04
55655 009_33 CHULA VISTA BLDG MEASVV	39,785,754.59		39,785,754.59	39,615,268.17
55656 009_37 CV DEDUCT PROP INS LOSS	21.97		21.97	21.88
55657 009_37 CHULA VISTA MEAS M BLDG	67,613,382.31		67,613,382.31	67,324,815.51

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55659 009_39_CHTR CHULA VISTA CHART SCH	52,103,176.07		52,103,176.07	51,901,940.29
55665 009_46 CV ELEM STATE SCHOOL FAC	19,332,619.93		19,332,619.93	19,323,470.15
55667 229_82_CHTR CVESD LEARNG CHOICE AC	1,719,778.35		1,719,778.35	1,715,263.85
55669 237_82_CHTR GROSSMONT LEARNG CHOIC	702,693.15		702,693.15	698,295.63
55671 010_01 DEHESA ELEMENTARY GENERAL	2,411,358.92		2,411,358.92	2,409,611.51
55672 010_02 DEHESA SPEC RES CAP PROJ	427.06		427.06	425.31
55673 243_82 CHTR DEHESA CABRILLO PT	10,099,792.11		10,099,792.11	10,088,265.94
55674 010_04 DEHESA CAFETERIA	12,742.90		12,742.90	12,712.16
55675 228_82_CHTR DEHESA PAC COAST ACAD	12,725,575.95		12,725,575.95	12,712,155.67
55676 217_82_CHTR DEHESA CA ACAD SPORTS	9,944,878.26		9,944,878.26	9,904,249.12
55677 010_06 DEHESA CHILD CENTER	260.69		260.69	279.55
55678 213_82_CHTR DEHESA DIEGO HILLS CEN	859.17		859.17	856.67
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	33,262.89		33,262.89	33,127.00
55683 010_19 DEHESA CAP FAC AB2068	39,586.36		39,586.36	39,425.74
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,576.12		8,576.12	8,541.09
55685 010_42 DEHESA SPEC RES OTHER	443,131.75		443,131.75	441,198.43
55689 010_48 DEHESA ST SCHOOL FACILITY	1,493.03		1,493.03	1,480.78
55691 010_82 DEHESA HTS CHTR SCH ENT FUN	2,550,326.12		2,550,326.12	2,541,627.52
55693 187_82_CHTR DEHESA METHODS CHARTER	21,814,829.36		21,814,829.36	21,743,462.06
55694 188_82_CHTR DEHESA MOSAICA ONLINE	4,534,790.00		4,534,790.00	4,516,263.42
55695 011_01 DEL MAR UNION ELEM GEN	20,377,842.67		20,377,842.67	20,321,376.45
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	655.98		655.98	653.30
55697 010_02 DEHESA SP RES CAP LEASE REV	3,000,000.00		3,000,000.00	3,000,000.00
55698 011_02 DEL MAR SP RES CAP OUT	8,060,958.67		8,060,958.67	8,027,564.92
55701 011_04 DEL MAR UNION CAFETERIA	258,853.93		258,853.93	258,062.02
55706 011_09 DEL MAR USD OTHER BLDG	11,470,595.72		11,470,595.72	11,410,601.46
55710 011_12 DEL MAR UN DEFERRED MAINT	3,490,980.94		3,490,980.94	3,476,718.82
55716 011_19 DEL MAR CAP FAC AB2068	2,495,617.21		2,495,617.21	2,485,710.31
55719 011_20 DEL MAR FOUNDATION TRUST	33,272.12		33,272.12	33,132.15
55720 011_22 DEL MAR ENTERPRISE FUND	5,340,485.64		5,340,485.64	5,321,343.67
55725 011_42 DEL MAR SPEC RES OTHER	2,327,277.39		2,327,277.39	2,317,789.45
55731 011_46 DEL MAR STATE SCH FAC	503.66		503.66	501.60
55734 014_01 ENCINITAS UN ELEM GEN	22,829,694.70		22,829,694.70	22,756,457.15
55735 014_02 ENCINITAS SPECIAL RES CAP	10,257,261.99		10,257,261.99	10,221,387.75
55737 014_04 ENCINITAS UN CAFETERIA	1,000,753.25		1,000,753.25	996,916.87
55744 014_16 ENCINITAS	6,436,192.79		6,436,192.79	6,409,037.59
55749 014_19 ENCINITAS CAP FAC AB2068	3,087,413.86		3,087,413.86	3,075,785.70
55753 014_57 ENCINITAS FOUNDATION PERM T	127,848.80		127,848.80	127,326.48
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	53,870,908.81		53,870,908.81	53,641,032.47
55758 014_42 ENCINITAS SPEC RES OTHER	7,765,706.16		7,765,706.16	7,735,709.15
55764 015_01 ESCONDIDO UN ELEM GEN	88,395,316.37		88,395,316.37	88,092,136.73
55767 015_02 ESCONDIDO SP RES CAP OUT	6,440,546.10		6,440,546.10	6,405,412.09

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55770 015_04 ESCONDIDO UN CAFETERIA FD	12,074,893.72		12,074,893.72	12,026,868.76
55773 015_08 ESCONDIDO UN ELEM CHL CTR	3,595,633.09		3,595,633.09	3,579,825.84
55778 015_09 ESCONDIDO UN OTHER BLDG	683,459.10		683,459.10	680,666.87
55779 015_10 ESCONDIDO UNION BLDG	213,612.64		213,612.64	212,739.94
55782 015_12 ESCONDIDO ELEM DEF MAINT	101,570.50		101,570.50	100,268.18
55788 015_19 ESCONDIDO CAP PROJECT SB206	5,844,177.40		5,844,177.40	5,821,488.63
55789 015_57 ESCONDIDO FOUNDATION PERM	14,699.52		14,699.52	14,839.46
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	9,564,224.78		9,564,224.78	9,524,463.92
55797 015_35 ESC SP RES FED REBATE	51,782.83		51,782.83	51,571.28
55800 015_38 ESCONDIDO CAP FAC REDEVEL	10,904,934.20		10,904,934.20	10,870,597.34
55804 015_42 ESCONDIDO SPEC RES OTH C O	652,168.12		652,168.12	649,503.73
55807 015_58 ESCONDIDO CAP PROJ CFD	657,616.03		657,616.03	655,731.10
55809 015_46 ESCONDIDO UN ST SCH FAC	5,362.58		5,362.58	5,340.67
55814 204_82_CHTR ESCONDIDO UN EPIPHANY	139,663.48		139,663.48	139,092.89
55815 016_01 FALLBROOK UNION ELEM GEN	35,866,535.67		35,866,535.67	35,712,524.06
55817 016_06 FALLBROOK UESD CHILD DEV PS	488,751.98		488,751.98	486,821.27
55818 016_04 FALLBROOK UN CAFETERIA	4,514,432.67		4,514,432.67	4,495,813.25
55820 016_80 FALLBROOK SPEC RES POST EMP	42,653.22		42,653.22	42,478.97
55821 016_12 FALLBROOK DEFERRED MAINT	12.03		12.03	11.98
55822 016_02 FALLBROOK SP RSV- CAP PRJ	26,946.88		26,946.88	26,713.76
55824 016_16 FALLBROOK HLTH WLF SLF INS	257,012.03		257,012.03	255,862.02
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,957,024.15		5,957,024.15	5,933,430.03
55830 016_23 FALLBROOK PUPIL TRANS E9P	1,074.47		1,074.47	1,064.84
55833 016_42 FALLBROOK UNION	4,977,739.99		4,977,739.99	4,956,385.59
55835 016_46 FALLBROOK ST SCH FACILITY	1,879,763.59		1,879,763.59	1,872,081.17
55839 017_01 JAMUL DULZURA GENERAL	1,658,466.48		1,658,466.48	1,651,278.43
55843 017_02 JAMUL DULZURA SPEC RES CAPI	29,966.44		29,966.44	29,773.49
55845 017_04 JAMUL DULZURA CAFETERIA	680,269.45		680,269.45	677,794.64
55848 017_06 JAMUL DULZURA CHILD DEVEL	6,914.97		6,914.97	6,886.73
55851 017_10 JAMUL DULZURA BLDG	19,839.77		19,839.77	19,784.19
55854 017_12 JAMUL DULZURA DEF MAINT	16,446.79		16,446.79	16,379.60
55857 017_19 JAMUL DLZA CAP FAC AB2068	77,164.11		77,164.11	76,899.30
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,308.76		9,308.76	9,270.73
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	738,348.28		738,348.28	736,206.60
55872 017_42 JAMUL SPECIAL RES OTHER	477,609.73		477,609.73	475,858.48
55878 018_01 JULIAN UNION ELEM GEN	1,699,401.56		1,699,401.56	1,688,958.56
55882 018_02 JULIAN SPEC RES-CAP PRJ	82,608.10		82,608.10	82,280.28
55884 018_04 JULIAN UNION CAFETERIA	71,765.32		71,765.32	71,515.40
55887 018_12 JULIAN ELEM DEF MAINT	52.29		52.29	52.07
55889 018_17 JULIAN UN OPEB OTH POSTEMP	773,938.97		773,938.97	770,600.30
55890 018_18 JULIAN UN CAP FAC ACCT	3,631.23		3,631.23	3,598.00
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,071,235.19		1,071,235.19	1,066,857.74

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55895 239_02_CHTR JULIAN BEST ACAD	5,389,118.45		5,389,118.45	5,370,887.03
55896 018_42 JULIAN UN SPEC RES OTHER	1,407,380.85		1,407,380.85	1,401,831.09
55897 232_82_CHTR JUSD JCS-CEDAR COVE	300,028.01		300,028.01	299,307.43
55898 227_02_CHTR JUSD DIEGO VLY EAST	10.77		10.77	
55900 215_02_CHTR JULIAN UN JCS-MTN OAKS	433,080.11		433,080.11	432,212.86
55904 180_02_CHTR JULIAN UN HARBOR SPRIN	2,174,782.79		2,174,782.79	2,170,198.10
55905 019_01 LAKESIDE UNION ELEM GEN	8,559,077.34		8,559,077.34	8,533,934.56
55908 019_02 LAKESIDE SP RES CAP OUT	766,435.43		766,435.43	762,812.71
55912 019_04 LAKESIDE CAFETERIA 13-00	3,821,796.62		3,821,796.62	3,805,866.39
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,319,321.13		3,319,321.13	3,305,418.02
55916 019_08 LAKESIDE UN ASB SP REV	30,402.59		30,402.59	30,227.11
55921 019_02 LAKESIDE CH SC ENTERPRISE	1,180,182.98		1,180,182.98	1,175,633.83
55929 019_19 LAKESIDE CAP FAC AB2068	586,666.15		586,666.15	585,033.85
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	1,724.46		1,724.46	1,717.40
55942 019_31 LAKESIDE BLDG PROP 39 AND D	2,928.50		2,928.50	2,918.54
55947 019_42 LAKESIDE SPEC RES OTHER	422,633.12		422,633.12	420,906.48
55956 020_01 LA MESA SPRING VLY EL GEN	39,144,522.81		39,144,522.81	39,017,428.85
55957 020_22 LA MESA SP VLY ENTERPRISE	5,482,966.15		5,482,966.15	5,468,238.84
55958 020_31 LA MESA SV BLDG PROP39	29,010,404.26		29,010,404.26	28,861,318.91
55959 020_02 LA MESA SV SP RES CAP OUT	1,398,172.84		1,398,172.84	1,392,664.83
55962 020_04 LA MESA SPR VLY CAFETERIA	4,639,085.64		4,639,085.64	4,618,597.60
55965 020_06 LA MESA SP VLY EL CHD CTR	4,448,978.12		4,448,978.12	4,430,849.31
55966 020_08 LA MESA SPR VLY ASB SRF	178,981.34		178,981.34	178,220.07
55971 020_19 LA MESA SV CAP FAC AB2068	5,921,678.20		5,921,678.20	5,898,531.87
55972 020_42 LA MESA SV SPECIAL RES CAP	2,168,992.49		2,168,992.49	2,160,136.59
55981 211_02_CHTR LMSV NUA SPARROW	407,225.67		407,225.67	405,598.53
55983 021_01 LEMON GROVE ELEM GEN	12,917,488.66		12,917,488.66	12,862,038.81
55984 021_02 LEMON GROVE SP RSV - CAPITA	27,671.29		27,671.29	24,723.49
55986 021_04 LEMON GROVE CAFETERIA	2,203,712.94		2,203,712.94	2,194,051.60
55989 021_06 LEMON GROVE	1,793,525.56		1,793,525.56	1,785,457.38
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	3,073,359.08		3,073,359.08	3,060,895.12
55996 021_34 LEMON GROVE BLDG MEAS EE PR	1,268,117.55		1,268,117.55	1,265,403.81
55997 021_38 LEMON GROVE BLDG MEAS CC PR	6,755,986.14		6,755,986.14	6,741,371.38
55998 021_18 LEMON GRV CAP FACILITIES	93,765.43		93,765.43	93,310.82
55999 021_80 LEMON GRV SP RES POSTEMPL B	10.89		10.89	10.87
56001 021_19 LEMON GROV CAP FAC AB2068	346,061.62		346,061.62	344,825.55
56002 021_22 LEMON GROVE ENTERPRISE	1,390.57		1,390.57	1,384.89
56004 021_30 LEMON GROVE DEDCT INS LOS	246,482.09		246,482.09	245,542.06
56005 021_31 LEMON GROVE BLDG FD PROP 39	0.23		0.23	0.23
56006 021_42 LEMON GROVE SPEC RES OTHER	2,492,396.94		2,492,396.94	2,482,214.42
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88

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56008 021_33 LEMON GROVE BLDG FD PROP 39	1,381.30		1,381.30	86.55
56009 021_77 LEMON GROVE BLDG FD PROP 39	11,763,849.56		11,763,849.56	11,698,678.99
56010 021_46 LEMON GROVE SCHL FAC	2,035,231.52		2,035,231.52	2,024,170.83
56013 023_01 NATIONAL ELEMENTARY GEN	22,206,532.21		22,206,532.21	22,139,287.07
56016 023_02 NATIONAL SP RES CAP OUT	180,864.24		180,864.24	180,064.58
56019 023_04 NATIONAL CAFETERIA	3,558,927.53		3,558,927.53	3,544,362.93
56022 023_06 NATIONAL ELEM CHLD RNS CTR	2,081,502.51		2,081,502.51	2,074,416.29
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	13,892.02		13,892.02	13,824.89
56032 023_31 2020 NAT BLDG FD PROP 39	11,429,315.61		11,429,315.61	11,371,831.14
56033 023_31 NATIONAL BLDG PROP 39	0.11		0.11	0.11
56034 023_38 NATIONAL CAP FAC REDEVEL	76,858.95		76,858.95	75,317.70
56040 023_46 NATL SCH DIST ST SCH CAP	16,788.29		16,788.29	16,719.70
56044 023_62_CHTR NATL CHARTER SCH ENTER	3,162,790.83		3,162,790.83	3,151,452.04
56045 199_62_CHTR NATL BEACON CLASSICAL	838.60		838.60	835.18
56070 028_01 RANCHO SANTA FE ELEM GEN	1,495,884.18		1,495,884.18	1,486,561.53
56071 028_02 RNCHO STA FE SPEC RES CAP P	3,945,603.00		3,945,603.00	3,945,603.00
56082 028_18 RNCHO STA FE CAP FAC ACCT	61,368.12		61,368.12	61,117.40
56085 028_19 RCH SNT FE CAP FAC AB2068	4,180,287.11		4,180,287.11	4,163,196.30
56088 028_42 RNCHO STA FE SP RES OTHER	2,540,675.33		2,540,675.33	2,518,310.26
56097 034_01 SOLANA BEACH ELEM GEN	18,065,208.25		18,065,208.25	18,011,869.72
56100 034_02 SOLANA BCH SP RES CAP OUT	6,480,859.63		6,480,859.63	6,454,288.22
56103 034_04 SOLANA BEACH CAFETERIA	561,997.20		561,997.20	559,633.74
56106 034_06 SOLANA BEACH CHILD CARE	1,584,589.65		1,584,589.65	1,580,184.51
56109 034_09 SOLANA BCH OTHER BLDG FD	8.81		8.81	8.77
56112 034_12 SOLANA BEACH DEF MAINT	4,897,153.59		4,897,153.59	4,876,995.00
56115 034_16 SOL BCH SELF INSURANCE TR	1,278,911.99		1,278,911.99	1,273,956.72
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	974,740.67		974,740.67	970,643.53
56125 034_32 SOLANA BEACH FOUNDATION SR	1,245,388.71		1,245,388.71	1,240,242.24
56126 034_39 SOLANA BCH BLDG PROP 39	2,321,367.65		2,321,367.65	2,311,613.64
56127 034_42 SOLANA BCH SP RES OTHER	9,273,791.99		9,273,791.99	9,235,767.67
56128 034_80 SOLANA BEACH SPEC RES PE BE	3,633,770.79		3,633,770.79	3,618,872.51
56131 034_46 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	2,670,847.28		2,670,847.28	2,661,193.91
56135 031_42 SAN PASQUAL SP RES OTHER	269,620.99		269,620.99	268,519.47
56136 031_02 SN PASQUAL SP RES CAP OUT	788,443.12		788,443.12	785,221.99
56137 031_04 SAN PASQUAL UN CAFETERIA	288,716.60		288,716.60	287,531.08
56141 031_22 SAN PASQUAL ENTERPRISE FD	363,876.47		363,876.47	362,263.75
56142 031_12 SAN PASQUAL DEF MAINT	781,730.81		781,730.81	778,851.12
56145 031_19 SN PASQUAL CAP FAC AB2068	630,940.19		630,940.19	628,435.30
56154 032_01 SANTEE ELEMENTARY GENERAL	37,495,378.11		37,495,378.11	37,359,985.96

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56160 032_04 SANTEE ELEM CAFETERIA	4,449,025.84		4,449,025.84	4,431,440.85
56163 032_06 SANTEE CHILD CARE CENTER	488,064.45		488,064.45	486,308.03
56167 032_05 SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	185,526.48		185,526.48	184,335.82
56172 032_18 SANTEE CAP FAC ACCT	1,704,256.42		1,704,256.42	1,697,317.66
56173 032_22 SANTEE OTHER ENTERPRISE FUN	1,959,352.17		1,959,352.17	1,952,259.29
56181 032_38 SANTEE CAP FAC REDEVELOP	2,606,935.67		2,606,935.67	2,593,010.52
56185 032_40 SANTEE SPEC RES CAP PROJECT	7,552,992.94		7,552,992.94	7,526,553.43
56187 032_42 SANTEE SPEC RESERVE OTHER	2,965,158.10		2,965,158.10	2,953,043.99
56191 032_46 SANTEE CNTY SCH FACILITIES	8.56		8.56	8.52
56193 033_01 SAN YSIDRO ELEM GEN	11,326,640.23		11,326,640.23	11,307,637.37
56195 033_04 SAN YSIDRO CAFETERIA	2,800,468.43		2,800,468.43	2,789,827.47
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,951,191.56		6,951,191.56	6,922,792.93
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,292,683.72		2,292,683.72	2,282,076.59
56202 033_10 SAN YSIDRO ELEM BLDG	0.01		0.01	0.01
56208 033_18 SAN YSIDRO CAP FAC ACCT	10,214,920.91		10,214,920.91	10,173,202.58
56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	31,228,428.22		31,228,428.22	31,064,533.66
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,138,857.29		36,138,857.29	35,889,086.14
56221 033_46 SAN YSIDRO ST SCH FAC	176,100.82		176,100.82	175,377.29
56225 033_59_CFD SAN YSIDRO SD CFD 1	47,700.09		47,700.09	47,508.31
56227 033_54_CFD SAN YSIDRO SD CFD 2	656,595.91		656,595.91	655,482.38
56228 033_55_CFD SAN YSIDRO SD CFD 3	2,125,263.33		2,125,263.33	2,120,906.28
56232 035_01 SOUTH BAY UNION ELEM GEN	48,426,964.04		48,426,964.04	48,233,495.41
56235 035_02 SOUTH BAY SP RES CAP OUT	1,627,772.61		1,627,772.61	1,620,943.23
56238 035_04 SOUTH BAY UN CAFETERIA FD	3,123,013.94		3,123,013.94	3,110,958.11
56241 035_06 SOUTH BAY CHILD CTR	3,688,424.66		3,688,424.66	3,672,478.62
56244 035_10 SOUTH BAY BUILDING	3,236,512.01		3,236,512.01	3,215,302.49
56245 035_38 SOUTH BAY BLDG MEAS PP (PRO	18,262,390.04		18,262,390.04	18,181,291.17
56250 035_19 SOUTH BAY CAP FAC AB2068	1,416,661.73		1,416,661.73	1,411,204.72
56253 035_20 SOUTH BAY FOUNDATION TRST	13,727.88		13,727.88	13,671.80
56254 035_42 SO BAY SPEC RES OTHER	118,730.10		118,730.10	118,245.04
56255 035_39 SOUTH BAY CHARTER SCHOOL	17,861,720.25		17,861,720.25	17,797,048.38
56258 035_81 IMPERIAL BEACH CHTR SCH	4,425,560.91		4,425,560.91	4,410,909.55
56259 035_46 SOUTH BAY UN ST SCH FAC	101,872.44		101,872.44	101,456.24
56261 035_80 SO BAY SPEC RES FOR POSTEMP	162,163.56		162,163.56	161,520.97
56262 036_01 SPENCER VALLEY ELEM GEN	5,986,900.95		5,986,900.95	5,959,524.71
56263 036_02 SPENCER VLY SP RES CAP PROJ	17,625.43		17,625.43	17,385.76
56264 036_22 SPENCER VLY ENTERPRISE FD	9,987.68		9,987.68	9,934.24
56268 036_42 SPENCER VLY SPC RES OTHER	3,848,975.22		3,848,975.22	3,833,248.63
56274 037_01 VALLECITOS ELEM GEN	1,853,880.83		1,853,880.83	1,843,704.94
56280 037_04 VALLECITOS CAFETERIA	73,990.10		73,990.10	73,684.55
56283 037_06 VALLECITOS CHILD DEVELOP	19,984.42		19,984.42	19,902.78

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56289 037_18 VALLECITOS CAP FAC ACCT	64,379.73		64,379.73	64,142.37
56295 037_42 VALLECITOS SPEC RES OTHER	618,854.41		618,854.41	616,326.12
56297 037_46 VALLECITOS CO SCH FAC	35,935.58		35,935.58	35,768.74
56700 001_DS ALPINE UNION 1997A	13,478,347.04	13,457,895.00	20,452.04	20,368.48
56701 004_DS BONSALE UN ELEM ELEC 2005 S	12.84		12.84	12.79
56703 001_DS ALPINE ELEM 1999B	15,297,969.97	14,382,758.25	915,213.72	911,522.21
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	21,734,410.83	21,375,350.00	359,060.83	357,903.18
56707 006_DS CAJON VALLEY DEBT SERV 2000	37,004,125.02	37,004,125.02		
56708 006_DS CAJON VALLEY ELEM DS2000C	26,730,491.25	26,730,491.25		
56710 009_DS CHULA VISTA ELEM 1998G DS	25,802,022.50	25,802,022.50		
56711 006_DS CAJON VALLEY ELEM DS2000D	(354,068.90)	(354,068.90)		
56712 009_DS CHULA VISTA ELEM 1999A	31,757,645.00	31,757,645.00		
56713 009_DS CHULA VISTA DS 1998E	17,304,000.13	17,304,000.13		
56714 009_DS CHULA VISTA ELEM 1998F DS	22,435,312.50	22,435,312.50		
56715 009_DS CH VISTA ELEM 2000B 1998	14,550,276.87	14,550,276.87		
56716 009_DS CHULA VISTA DS 1998C EL	10,706,955.00	10,706,955.00		
56717 009_DS CHULA VISTA DS 1998D	15,837,411.25	15,837,411.25		
56719 009_DS CHULA VISTA ELEM 2005 REFUN	(504,792.13)	(504,792.13)		
56720 006_DS CAJON VALLEY ELEM DS 2008A	9.22		9.22	9.18
56722 004_DS BONSALE USD 2005 SERIES 200	0.13		0.13	0.13
56725 006_DS CAJON VALLEY 2000 ELEC 2010	1.03		1.03	1.02
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,023.53	60,150,000.00	23.53	20.53
56728 009_DS CHULA VISTA ELEM 2010 REF	309.44		309.44	269.17
56731 014_DS ENCINITAS USD 2010 ELEC 201	1,234,245.41		1,234,245.41	1,231,761.71
56732 006_DS CAJON VALLEY USD 2011 QSCB	707,849.20		707,849.20	705,532.65
56734 006_DS CAJON VALLEY USD 2011 REFUN	375,531.82		375,531.82	374,419.69
56735 009_DS CHULA VISTA ELEM 2012 REF	1,289,609.42		1,289,609.42	1,287,064.12
56737 006_DS CAJON VALLEY ELEM 2011C 200	3,024.71		3,024.71	2,841.43
56738 014_DS ENCINITAS USD 2010 ELEC 201	102,596.61		102,596.61	102,151.68
56740 009_DS CHULA VISTA ELEM SFID 2012A	3,109.97		3,109.97	2,715.96
56742 015_DS ESCONDIDO ELEM REF1996A/200	20,065,843.78	20,065,843.78		
56743 015_DS ESCONDIDO ELEM 2002A REF	80,882,612.50	80,882,612.50	4,843.18	4,823.18
56744 016_DS FALLBROOK ELEM 2004C	7,818,904.96	7,818,904.96	4,253.22	4,247.06
56746 016_DS FALLBROOK UNION ELEM 2003 A	40,468,509.21	39,125,832.05	1,340,677.16	1,339,876.93
56747 016_DS FALLBROOK ELEM 2003B	10,582,954.49	9,903,311.34	679,643.15	678,184.51
56749 016_DS FALLBROOK UN ELEM ELEC 2002	90,063.62	(21,342.29)	111,405.91	111,149.94
56750 016_DS FALLBROOK UN ELEM 2010A REF	87.15		87.15	75.86
56752 016_DS FALLBROOK UN ELEM 2012 REF	1,057,946.36		1,057,946.36	1,054,843.41
56753 009_DS CHULA VISTA ELEM 2013 REF	631,167.67		631,167.67	629,938.53
56754 017_DS JAMUL LAS FLORES 1976C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	530,482.47		530,482.47	528,409.78

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56756 021_DS LEMON GROVE ELEC 2008B	2,512.63		2,512.63	2,502.37
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	7,855,996.27	7,084,481.25	771,517.02	769,043.54
56759 021_DS LEMON GROVE ELEC 2008C	119.38		119.38	103.85
56760 017_DS JAMUL 1998A	5,090,472.88	5,087,016.25	3,456.63	3,018.83
56761 020_DS LA MESA SPRING VALLEY DS 20	55,113,144.55	53,946,420.25	1,166,724.30	1,165,889.64
56762 020_DS LA MESA SPRING VALLEY 2002B	38,041,258.77	34,550,000.00	3,491,258.77	3,486,419.80
56763 021_DS LEMON GROVE DS 1999A ELEM	11,843,472.06	11,719,546.25	123,925.81	123,420.30
56764 021_DS LEMON GROVE DS 1998B EL	7,778,827.51	7,061,520.00	717,307.51	713,170.61
56765 021_DS LEMON GROVE DS 1998C ELEM	8,408,055.44	7,193,628.40	1,214,427.04	1,213,159.03
56767 021_DS LEMON GROVE DS 2008A	18.92		18.92	18.84
56768 028_DS RANCHO SANTA FE 2004B	1,717,938.28	1,717,938.28		
56769 028_DS RANCHO SANTA FE DS 1991A	322,973.12	322,973.12		
56770 028_DS RANCHO SANTA FE 2004A	4,444,255.29	4,394,178.23	50,077.06	49,874.86
56771 020_DS RANCHO SANTA FE 2008A	330,318.07		330,318.07	329,764.73
56773 028_DS RANCHO SANTA FE 2008B	64.23		64.23	63.97
56774 009_DS CHULA VISTA ELEM SFID 2012B	412,652.54		412,652.54	411,775.51
56776 006_DS CAJON VALLEY USD 2012A	2,763.68		2,763.68	2,413.26
56779 032_DS SANTEE SCHOOL DISTRICT 2008	22,737.10		22,737.10	22,711.55
56780 032_DS SANTEE SCHOOL DIST DS 2006D	2,490.37		2,490.37	2,480.20
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,664,785.94	2,813,455.00	51,330.94	51,121.23
56782 032_DS SANTEE SCHOOL DIST DS 2006B	22.77		22.77	22.67
56783 032_DS SANTEE SCHOOL DIST DS 2006C	237,345.40		237,345.40	236,891.09
56786 033_DS SAN YSIDRO 1997D	58,622,767.14	55,130,818.75	3,491,948.39	3,486,045.30
56787 033_DS SAN YSIDRO ELEM 1997A	12,860,180.03	12,860,180.03		
56788 033_DS SAN YSIDRO ELEM 1997B	16,045,278.20	16,045,278.20		
56789 033_DS SAN YSIDRO 1997C	25,938,923.75	25,938,923.75		
56791 033_DS SAN YSIDRO 1997E	1,959,182.95		1,959,182.95	1,957,894.40
56792 033_DS SAN YSIDRO 1997F	2,690.69		2,690.69	2,679.69
56793 035_DS SOUTH BAY 1997A GOB	14,832,413.34	14,830,888.75	1,524.59	1,330.67
56794 035_DS SOUTH BAY USD 2008A	8.10		8.10	8.06
56795 033_DS SAN YSIDRO 1997G	2,191.28		2,191.28	2,182.33
56797 019_DS LAKESIDE USD 2008A	1,271,317.00		1,271,317.00	1,269,553.16
56798 019_DS LAKESIDE USD 2008B	1,730.73		1,730.73	1,723.66
56799 010_DS DEHESA SCH DIST 2010A	51,573.03		51,573.03	51,485.67
56800 035_DS SOUTH BAY USD 2012A	2,850.98		2,850.98	2,314.97
56801 010_DS DEHESA SCH DIST 2012A	41,163.04		41,163.04	41,085.78
56802 020_DS LA MESA SPRING VALLEY SD 20	2.94		2.94	2.92
56803 020_DS LA MESA SPRING VALLEY SD 20	34.15		34.15	34.01
56804 019_DS LAKESIDE USD 2014A	1.56		1.56	1.55
56805 033_DS SAN YSIDRO 2012 REF	1,223,687.88		1,223,687.88	1,219,938.99
56806 006_DS CAJON VALLEY USD 2012C	517,502.58		517,502.58	516,138.50

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56807 023_DS NATIONAL SCH DIST 2014A	432,093.76		432,093.76	430,805.52
56808 033_DS SAN YSIDRO 2015 REF	1,040,924.58		1,040,924.58	832,258.67
56809 021_DS LEMON GROVE SD 2014A	161,448.52		161,448.52	161,036.89
56810 021_DS LEMON GROVE SD 2014B	1.33		1.33	1.32
56811 015_DS ESCONDIDO USD 2014A	733,151.66		733,151.66	731,865.47
56812 019_DS LAKESIDE USD 2015A REF	96,538.37		96,538.37	96,202.13
56813 006_DS CAJON VALLEY USD 2012D	470,972.15		470,972.15	469,695.03
56814 028_DS RANCHO SANTA FE SD 2015 REF	2,061,760.43		2,061,760.43	2,057,591.03
56815 014_DS ENCINITAS USD 2010 ELEC 201	108,845.69		108,845.69	108,468.22
56816 017_DS JAMUL DULZURA USD 1995 ELEC	170,949.06		170,949.06	170,607.45
56817 032_DS SANTEE SCHOOL DIST 2015 REF	820,945.52		820,945.52	818,399.37
56818 032_DS SANTEE SCHOOL DIST 2016A RE	244,281.14		244,281.14	243,857.41
56819 006_DS CAJON VALLEY USD 2016 REF	1,877,645.95		1,877,645.95	1,873,769.74
56820 035_DS SOUTH BAY USD 2016 REF	949,635.69		949,635.69	947,634.18
56821 035_DS SOUTH BAY USD 2008B	125,869.12		125,869.12	125,627.48
56822 035_DS SOUTH BAY USD 2012B	309,995.87		309,995.87	309,612.22
56823 023_DS NATIONAL SCH DIST 2014B	129,643.23		129,643.23	129,169.20
56824 019_DS LAKESIDE USD 2016 REF	257,081.83		257,081.83	256,093.88
56825 009_DS CHULA VISTA ELEM SFID 1 201	742,064.60		742,064.60	739,525.24
56826 034_DS SOLANA BCH SFID 2016-1	1,109,608.95		1,109,608.95	1,107,126.26
56827 007_DS CARDIFF SCH DIST 2016A	156,982.45		156,982.45	156,382.32
56828 006_DS CAJON VALLEY USD 2016A	1.20		1.20	1.19
56829 015_DS ESCONDIDO USD 2017 REF	3,715,974.41		3,715,974.41	3,708,984.70
56830 014_DS ENCINITAS USD 2010 ELEC 201	722,861.30		722,861.30	721,788.57
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.64		0.64	0.63
56832 021_DS LEMON GROVE SD 2014C	218,610.69		218,610.69	218,043.29
56834 032_DS SANTEE SCHOOL DIST 2017 REF	414,640.43		414,640.43	413,496.46
56835 006_DS CAJON VALLEY USD 2012E	497,438.59		497,438.59	496,273.88
56836 015_DS ESCONDIDO USD 2014B	644,549.09		644,549.09	642,157.99
56837 019_DS LAKESIDE USD 2014B	250,426.55		250,426.55	249,579.63
56838 064_DS OCEANSIDE USD 2018REF PROP	182.17		182.17	158.42
56839 064_DS OCEANSIDE USD 2018REF PROP	270,401.14		270,401.14	269,328.09
56840 007_DS CARDIFF SCH DIST 2016B	156,874.21		156,874.21	156,460.19
56841 034_DS SOLANA BCH SFID 2016B	1,198,312.37		1,198,312.37	1,195,721.15
56842 021_DS LEMON GROVE SD 2019 REF	246,060.02		246,060.02	245,471.84
56843 011_DS DEL MAR 2018ELEC 2019SER MM	800,263.36		800,263.36	799,414.50
56844 009_DS CHULA VISTA 2019 BAN VV	2,004.34		2,004.34	1,996.15
56845 006_DS CAJON VLY 2016B MEAS EE	12,867.34		12,867.34	11,239.27
56846 032_DS SANTEE MEAS S SER 2019	930,190.78		930,190.78	928,037.00
56847 035_DS S BAY MEAS NN 2019 BAN	3,477.65		3,477.65	3,463.44
56848 006_DS CAJON VLY USD 2020 REF	1,232,598.09		1,232,598.09	1,229,908.99
56849 050_DS SAN DIEGO USD 2020 REF	267,971.85		267,971.85	266,513.96

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56850 015_DS ESCONDIDO ELEM PROP E 2014C	435,749.26		435,749.26	434,795.15
56851 009_DS CHULA VISTA MEAS M 2020A	3,532,375.24		3,532,375.24	3,527,709.39
56852 014_DS ENCINITAS 2020 REF SER A	396,167.26		396,167.26	395,626.08
56853 014_DS ENCINITAS 2020 REF SER B	197,043.68		197,043.68	196,682.83
56854 019_DS LAKESIDE USD 2021C	264,556.42		264,556.42	263,888.11
56855 033_DS SAN YSIDRO MEAS U 2020A	275,126.26		275,126.26	274,174.08
56856 033_DS SAN YSIDRO MEAS T 2020A	251,230.25		251,230.25	250,569.05
56857 023_DS NATIONAL ELEM 2016A	80,364.06		80,364.06	79,949.38
56858 015_DS ESCONDIDO ELEM 2021 REF	590,055.29		590,055.29	588,282.05
56859 020_DS LA MESA SPRNG VLY 2020A	157,051.84		157,051.84	156,075.80
56860 015_DS ESCONDIDO UN ESD 2014D	282,160.36		282,160.36	281,366.99
56861 010_DS DEHESA ESD 2012B	3,494.36		3,494.36	3,478.22
56862 010_DS DEHESA ESD 2022A REF	28,275.98		28,275.98	28,158.62
56863 010_DS DEHESA ESD 2022B REF	15,448.95		15,448.95	15,376.54
56864 010_DS DEHESA ESD 2022C REF	6,658.14		6,658.14	6,639.55
56865 015_DS ESCONDIDO ESD 2014E	494,463.79		494,463.79	492,868.51
56866 011_DS DEL MAR ESD 2022B	782,753.66		782,753.66	779,776.13
56867 021_DS LEMON GROVE ESD 2022 REF	278,482.50		278,482.50	278,052.00
56868 021_DS LEMON GROVE ESD 2022A	141,647.86		141,647.86	140,864.14
56869 023_DS NATIONAL ESD 2016B	99,935.69		99,935.69	99,460.40
56870 035_DS SOUTH BAY USD 2018A	151,176.90		151,176.90	150,398.08
56871 035_DS SOUTH BAY ESD 2008C	70,763.06		70,763.06	70,438.85
56872 035_DS SOUTH BAY ESD 2023 REF	626,107.97		626,107.97	624,716.05
56873 035_DS SOUTH BAY USD 2024A	1,239,766.12		1,239,766.12	1,236,572.67
56874 011_DS DEL MAR USD 2024C	1,062,779.19		1,062,779.19	1,060,684.47
56875 006_DS CAJON VALLEY ESD 2022REF	2,399,173.45		2,399,173.45	2,395,788.53
56876 006_DS CAJON VALLEY ESD 2023REF	2,190,746.62		2,190,746.62	2,183,427.66
56877 033_DS SAN YSIDRO MEAS U 2020B	345,230.05		345,230.05	343,251.27
56878 033_DS SAN YSIDRO MEAS T 2020B	351,627.08		351,627.08	349,606.25
56879 033_DS SAN YSIDRO ESD 2024 REF	173,222.76		173,222.76	171,962.30
56880 020_DS LA MESA-SV ESD 2020B	517,717.81		517,717.81	515,165.09
56881 006_DS CAJON VALLEY ESD 2024REF	763,849.77		763,849.77	762,543.30
56882 020_DS LA MESA-SV ESD 2020C	275,203.63		275,203.63	273,524.54
56884 023_DS NATIONAL ESD 2016C	1,469,095.64		1,469,095.64	1,462,160.12
56888 032_DS SANTEE ESD 2025A REF	1,071,284.43		1,071,284.43	1,070,163.24
56888 014_DS ENCINITAS ESD 2025A	4,272,541.80		4,272,541.80	4,259,569.98
56890 033_DS SAN YSIDRO ESD 2025A REF	188,891.52	205,074.43	(16,182.91)	188,144.34
56891 033_DS SAN YSIDRO MEAS T 2020C	181,183.48		181,183.48	179,004.89
56892 033_DS SAN YSIDRO MEAS U 2020C	166,443.21		166,443.21	164,436.85
56895 066_DS WARNER USD 2025A	220,135.10		220,135.10	219,766.16
56898 021_DS LEMON GROVE ESD 2024A MEAS	963,569.45		963,569.45	960,983.84
56899 021_DS LEMON GROVE ESD 2024A MEAS	1,190,901.81		1,190,901.81	1,188,316.20

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56900 021_DS LEMON GROVE ESD 2022B MEAS	1,207,821.95		1,207,821.95	1,202,995.30
56910 028_DS RANCHO SANTA FE 2025 REF	150,400.00		150,400.00	150,400.00
57000 040_01 ESCONDIDO UNION HIGH GEN	49,080,558.42		49,080,558.42	48,877,359.89
57003 040_02 ESCONDIDO SP RES CAP OUT	8,638,489.31		8,638,489.31	8,603,106.69
57006 040_04 ESCONDIDO HI CAFETERIA	5,892,167.47		5,892,167.47	5,889,127.15
57018 040_12 ESCONDIDO HI DEF MAINT	77,645.81		77,645.81	77,329.43
57022 040_17 ESCONDIDO HI OTHER POST EMP	15,273,740.82		15,273,740.82	15,211,340.97
57027 040_19 ESCONDIDO CAP FAC AB2068	40,235,956.34		40,235,956.34	40,080,416.97
57033 040_30 ESCONDIDO DEDUCT INS LOSS	211,379.49		211,379.49	210,515.91
57036 040_40 ESCONDIDO UN HI ADULT ED	662,232.95		662,232.95	658,623.83
57042 040_46 ESCONDIDO HI ST CAP FAC	19,717,604.06		19,717,604.06	19,639,936.88
57048 041_01 FALLBROOK UNION HIGH GEN	9,976,578.58		9,976,578.58	9,927,066.44
57051 041_02 FALLBROOK SP RES CAP OUT	3,636,746.83		3,636,746.83	3,621,889.14
57054 041_04 FALLBROOK HI CAFETERIA	3,354,678.62		3,354,678.62	3,342,139.64
57056 041_09 FALLBROOK UHSD BLDG	3,339,238.09		3,339,238.09	3,319,752.24
57061 FALLBROOK UN HI SPEC RESERVE	15.30		15.30	15.23
57066 041_19 FALLBROOK CAP FAC AB2068	33,744.56		33,744.56	33,670.00
57078 042_01 GROSSMONT UNION HIGH GEN	63,117,696.74		63,117,696.74	62,886,619.16
57079 042_02 GROSSMONT SP RES CAP-BASE R	3,564,042.94		3,564,042.94	3,554,522.28
57080 042_02 SP RES CAP-LEASE REV B	5,627,860.54		5,627,860.54	5,603,421.23
57081 042_02 GROSSMONT SP RES CAP OUT	5,415,450.25		5,415,450.25	5,394,825.66
57082 042_04 GROSSMONT UN HI CAFETERIA	8,154,688.48		8,154,688.48	8,130,375.66
57085 042_09 GROSSMONT HI SCH BLDG PROP	9,121.97		9,121.97	
57086 042_10 GROSSMONT UHSD BLDG MEASURE	382.36		382.36	
57090 042_16 GROSSMONT HLTH WLF SLF INS	2,177,178.52		2,177,178.52	2,169,095.36
57094 042_17 GROSSMONT HI OTHER POST EMP	8,010,329.64		8,010,329.64	7,978,595.27
57096 042_19 GROSSMONT CAP FAC AB2068	3,445,467.19		3,445,467.19	3,428,367.70
57114 042_40 GROSSMONT UN HI ADULT ED	5,221,510.62		5,221,510.62	5,207,004.41
57123 042_46 GROSSMONT HI ST CAP FAC	22,423,162.21		22,423,162.21	22,327,242.22
57128 100_39 HELIX CHARTER SCHOOL	14,323,716.24		14,323,716.24	14,261,958.73
57129 043_01 JULIAN UNION HIGH GENERAL	439,648.82		439,648.82	437,567.30
57133 043_02 JULIAN SP RES CAP PROJ	3,658.07		3,658.07	3,643.13
57144 043_19 JULIAN CAP FAC AB2068	225,410.46		225,410.46	224,502.27
57148 043_42 JULIAN HI SPEC RESRV OTHER	432.19		432.19	430.42
57152 043_80 JULIAN SPEC RES POST EMPL	591.72		591.72	589.30
57156 045_01 SAN DIEGUITO UN HI GEN	31,068,058.99		31,068,058.99	30,965,623.66
57159 045_02 SDUHS SD SPEC RES CAP PROJ	5,224,895.18		5,224,895.18	5,191,899.80
57162 045_04 SAN DIEGUITO HIGH	5,186,576.50		5,186,576.50	5,168,464.35
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,242.29		4,242.29	4,224.96
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	1,273,838.97		1,273,838.97	1,266,427.66
57171 045_18 SAN DIEGUITO CAP FAC ACCT	133,343.35		133,343.35	132,789.49
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,645,601.75		3,645,601.75	3,632,222.39

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57180 045_30 SAN DIEGUITO-DED INS LOSS	158,391.60		158,391.60	157,835.87
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	30,550,223.14		30,550,223.14	30,407,084.73
57182 045_48 SN DIEGUITO ST SCH FAC HI	129,057.94		129,057.94	128,150.02
57197 208_82_CHTR SCHOLARSHIP PREP OCEAN	1,360,105.93		1,360,105.93	1,357,225.74
57198 048_01 SWEETWATER UNION HI GEN	410,959,294.58		410,959,294.58	409,425,009.56
57201 048_02 SWEETWATER SP RES CAP OUT	10,817,372.39		10,817,372.39	10,777,657.58
57204 048_04 SWEETWATER CAFETERIA	24,623,488.83		24,623,488.83	24,525,562.41
57205 048_10 SWEETWATER UNION HI BLD	177,984,717.41		177,984,717.41	177,111,873.50
57207 048_12 SWEETWATER HI DEF MAINT	1,323,124.04		1,323,124.04	1,316,804.11
57209 048_SWEETWATER BAN 2013	942.91		942.91	939.06
57210 048_19 SWEETWATER CAP FAC AB2068	11,239,304.01		11,239,304.01	11,194,338.18
57213 048_20 SWEETWATER FOUNDATION TR	15,166.09		15,166.09	15,104.13
57216 048_21 SWEETWATER FOUNDATION TR	395.90		395.90	394.28
57222 048_40 SWEETWATER UN HI ADULT ED	14,413,747.18		14,413,747.18	14,349,854.22
57228 048_48 SWEETWATER STATE SCH FAC	31,181,523.86		31,181,523.86	31,052,589.43
57229 197_82_CHTR SWEETWATER STEPHEN W H	23,574,154.67		23,574,154.67	23,486,315.15
57520 040_DS ESCONDIDO HIGH 1996A	80,017,408.22	80,017,405.00	3.22	2.81
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	5,393,878.38		5,393,878.38	5,386,732.65
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	562,371.20		562,371.20	560,075.19
57523 040_DS ESCONDIDO UHSD 2008C	240,881.38		240,881.38	240,444.30
57530 041_DS FALLBROOK HS 1996REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	108,232,846.95	104,247,343.75	3,985,303.20	3,979,531.35
57532 042_DS GROSSMONT UNION HIGH 2008	9,287,950.20		9,287,950.20	9,276,921.99
57533 042_DS GROSSMONT UNION HIGH 2008	3,854,097.25		3,854,097.25	3,848,922.28
57534 042_DS GROSSMONT UNION HIGH 2008A	6.37		6.37	6.34
57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.77		8.77	8.73
57536 042_DS GROSSMONT UNION HIGH ELEC 2	27.56		27.56	27.45
57537 042_DS GROSSMONT UNION HIGH ELEC 2	1,816,035.32		1,816,035.32	1,810,837.71
57538 042_DS GROSSMONT UHSD 2004ELEC 201	0.11		0.11	0.09
57540 043_DS JULIAN UNION HS 1996A	4,163,273.96	4,163,228.13	45.83	45.64
57541 042_DS GROSSMONT UHSD 2012 REF	38,985.90		38,985.90	34,045.97
57542 043_DS JULIAN UHSD 2010ELEC 2013A	193,535.78		193,535.78	193,154.19
57543 042_DS GROSSMONT UHSD 2013 2008E	3.30		3.30	3.28
57544 042_DS GROSSMONT UHSD 2015 2008F P	485,309.14		485,309.14	483,802.77
57545 042_DS GROSSMONT UHSD 2015 REF	250,573.23		250,573.23	248,626.06
57546 042_DS GROSSMONT UHSD 2016 REF	2,398,200.62		2,398,200.62	2,393,942.72
57547 042_DS GROSSMONT UHSD SINKING DEP	2,733,790.81		2,733,790.81	2,722,770.03
57548 042_DS GROSSMONT UHSD 2016B REF	942,277.36		942,277.36	937,890.35
57549 042_DS GROSSMONT UHSD ELEC 2008 20	838,269.56		838,269.56	836,591.62
57551 045_DS SAN DIEGUITO UHSD 2012	1,080,706.66		1,080,706.66	1,075,704.89
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	599,833.20		599,833.20	597,899.10

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57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	2,011,046.45		2,011,046.45	2,007,180.95
57556 042_DS GROSSMONT UHSD ELEC 2016 20	808,379.83		808,379.83	805,956.78
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.85		1.85	1.84
57558 042_DS GROSSMONT UHSD 2008 2017H-2	357,142.12		357,142.12	356,507.09
57559 046_DS SWEETWATER UNION DS 200	48,224,314.24	47,252,976.90	971,337.34	968,383.57
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	199,823,804.37	196,054,159.41	3,769,644.96	3,757,940.82
57563 046_DS SWEETWATER UNION HIGH 2008A	6.91		6.91	6.88
57564 046_DS SWEETWATER UHSD 2014 REF BO	2,710,010.29		2,710,010.29	2,701,660.78
57565 046_DS SWEETWATER UHSD 2016 REF BO	2,032,281.23		2,032,281.23	2,021,876.56
57566 046_DS SWEETWATER UHSD 2006 ELEC 2	3,962,265.78		3,962,265.78	3,953,789.17
57567 041_DS FALLBROOK UNION HIGH 2017A	230,937.74		230,937.74	230,232.94
57568 046_DS SWEETWATER UHSD 2006 2018C	252,230.17		252,230.17	251,053.96
57569 061_DS POWAY SFID2002-1 2019REF	4,730,825.90		4,730,825.90	4,721,703.61
57570 061_DS POWAY USD 2008B	14,333.29		14,333.29	14,274.73
57571 061_DS POWAY USD SFID 2002-1 2011	90.19		90.19	84.92
57572 061_DS POWAY USD SFID 2002-1B 2014	3,447,707.65		3,447,707.65	3,437,014.26
57574 042_DS GROSSMONT UHSD 2017 REF	874,651.83		874,651.83	873,042.99
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	164,847.18		164,847.18	164,136.72
57577 042_DS GROSSMT UHSD 2016 2018B	660,349.20		660,349.20	658,056.57
57578 042_DS GROSSMT 2018 2019C MEAS BB	501,492.47		501,492.47	499,734.30
57579 042_DS GROSSMT 2008 2019I PROP U	209,610.73		209,610.73	209,064.25
57580 042_DS GROSSMT PROP U 2020 REF	386,313.34		386,313.34	384,471.43
57581 045_DS SAN DIEGUITO UHSD 2020 REF	6,322,935.25		6,322,935.25	6,310,944.66
57582 041_DS FALLBROOK UHSD 2020 B	177,564.79		177,564.79	176,964.90
57583 042_DS GROSSMT 2008 PROP U 2020J	212,667.05		212,667.05	212,249.65
57584 042_DS GROSSMONT UHSD 2021K	5,975.22		5,975.22	5,950.24
57585 045_DS SAN DIEGUITO UHSD 2021 REF	493,805.54		493,805.54	492,622.08
57586 045_DS SAN DIEGUITO UHSD 2021E-1	10,101.48		10,101.48	8,823.55
57587 045_DS SAN DIEGUITO UHSD 2021E-2	670,873.05		670,873.05	669,043.64
57588 041_DS FALLBROOK UHSD 2022C	586,501.79		586,501.79	584,417.81
57589 042_DS GROSSMONT UHSD 2022L	303,503.95		303,503.95	302,485.83
57590 046_DS SWEETWATER UHSD 2022A	2,013,284.61		2,013,284.61	2,001,273.42
57591 046_DS SWEETWATER UHSD 2022D	1,095,903.89		1,095,903.89	1,094,348.87
57592 046_DS SWEETWATER UHSD 2024 REF	7,083,216.85		7,083,216.85	7,074,063.74
57593 046_DS SWEETWATER UHSD 2025A-1	13,375.74		13,375.74	13,329.31
57594 046_DS SWEETWATER UHSD 2025A-2	9,923,526.53		9,923,526.53	9,915,963.26
57595 042_DS GROSSMONT UHSD 2024A REF	397,118.54		397,118.54	395,267.19
57596 042_DS GROSSMONT UHSD 2024B REF	166,471.93		166,471.93	166,317.47
57598 045_DS SAN DIEGUITO UHSD 2025 REF	445,521.60		445,521.60	443,852.47

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57589 048_DS SWEETWATER UHSD 2025A-3	618,704.26		618,704.26	618,177.24
57600 012_01_CHTR GENFUND LITERACY 1ST C	19,781,195.53		19,781,195.53	19,708,722.86
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,432.53		5,432.53	5,410.33
57614 022_39_CHTR JULIAN CHARTER SCHOOL	426,050.51		426,050.51	425,150.48
57615 084_01_CHTR COASTAL ACADEMY CHARTE	4,474,116.05		4,474,116.05	4,462,474.69
57616 100_01 SCH OF BUSINESS AND TECHN LG	14.15		14.15	14.09
57618 027_82_CHTR SUN VALLEY	25,068.48		25,068.48	24,966.07
57619 073_82_CHTR GUAJOME PARK ACADEMY E	22,770,360.65		22,770,360.65	22,677,527.87
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	6,200,147.29		6,200,147.29	6,177,103.47
57626 156_82 ALL TRIBES ELEM CHARTER	267,717.29		267,717.29	266,503.01
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,128,575.12		1,128,575.12	1,123,781.83
57628 157_82 MAAC COMMUNITY CHARTER	1,352,305.37		1,352,305.37	1,344,605.08
57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	166.24
57632 148_82 LEONARDO DAVINCI HLTH SC CH	960,172.41		960,172.41	957,607.85
57636 233_82_CHTR SDCOE JCS-MANZANITA	483,386.06		483,386.06	482,168.51
57637 230_82_CHTR SDCOE CLASS AC VISTA	1,385,220.31		1,385,220.31	1,380,583.36
57638 224_82_CHTR SDCOE COMM MONTESSORI	2,537,874.70		2,537,874.70	2,529,754.30
57639 225_82_CHTR SDCOE DIMENSIONS COLLA	2,802,914.22		2,802,914.22	2,794,279.34
57640 094_82_CHTR CA VIRTUAL ACADEMY AT	7,569,456.20		7,569,456.20	7,556,931.04
57641 167_82_CHTR CA VIRTUAL AT SANTA Y	256,876.60		256,876.60	255,680.32
57646 221_82_CHTR SBE COLL PREP MID LM S	395,057.39		395,057.39	394,484.48
57647 222_82_CHTR SBE VISTA SPRINGS	1,116,818.79		1,116,818.79	1,111,906.66
57648 223_82_CHTR SDCOE PACIFIC SPRINGS	390,262.77		390,262.77	385,434.82
57649 219_82_CHTR SBE BAYPOINT PREP ACAD	296,398.66		296,398.66	295,172.66
57650 083_01_SIA TECH INC CHARTER SCHOOL	8,905,588.63		8,905,588.63	8,873,051.48
57652 100_82 STEELE CANYON HS CHARTER	18,165,590.16		18,165,590.16	18,099,375.07
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,694,126.71		11,694,126.71	11,646,717.56
57656 092_02_CHTR PAC VIEW CHARTER SPEC	111,474.24		111,474.24	111,018.82
57657 089_82_CHTR NEW SCHOOL CHARTER ENT	12,537.65		12,537.65	12,486.43
57659 100_82 NORTH COUNTY TRADE TECH CHR	386,045.37		386,045.37	385,506.37
57663 100_82 HIGH TECH HIGH STATE BEN CH	28,417,815.26		28,417,815.26	28,295,637.89
57664 195_82_CHTR SBE THRIVE PUBLIC SCHO	3,274.78		3,274.78	3,261.40
57666 144_82 ALL TRIBES CHARTER SCH	372,764.77		372,764.77	371,868.19
57670 019_82 RIVER VALLEY HI CHARTER ENT	328,204.41		328,204.41	327,310.34
57675 244_82_CHTR SDCOE IFTIN ENT FD	2,396,846.77		2,396,846.77	2,387,434.38
57676 246_82_CHTR DUAL LANG IMMRSN NC	1,039,846.05		1,039,846.05	1,035,210.58
57677 247_82_CHTR HOWARD GARDNER COMM EN	379,995.60		379,995.60	379,342.99
57678 248_82_CHTR AUDEO II ENTERPRSE	3,483,128.75		3,483,128.75	3,468,212.80
57679 030_82_CHTR HERITAGE K-8 CHTR ENT	12,065,321.36		12,065,321.36	12,025,224.59
57680 252_82_CHTR SBE ALTUS EAST ENT FD	3,841,430.13		3,841,430.13	3,824,582.00
57681 253_82_CHTR EUHS ALTUS NORTH ENT F	2,759,957.70		2,759,957.70	2,750,179.25
57682 254_82_CHTR SBE ALTUS SOUTH BAY EN	3,592,653.13		3,592,653.13	3,581,459.02

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
57683 255_02_CHTR METHOD SUMMIT ACADEMY	390,586.56		390,586.56	390,586.56
57600 116_01_CHTR SDUSD HOLLY DR LEADR C	302,955.10		302,955.10	301,800.98
57812 100_00 SDUSD HEALTH SCIENCES CHAR	7,232,767.19		7,232,767.19	7,204,316.85
57813 100_00 SDUSD ARROYO PASEO CHAR	23,152.55		23,152.55	23,057.96
57814 119_01_CHTR SDUSD HEALTH SCIENCES	27.49		27.49	27.38
57820 130_01_CHTR SDUSD OFARRELL CHARTER	28,595,466.60		28,595,466.60	28,491,961.24
57822 159_01 SDUSD OLD TOWN ACADEMY CHRT	281,537.19		281,537.19	280,797.77
57823 160_01 SDUSD E3 CIVIC HIGH CHTR	1,481,213.94		1,481,213.94	1,476,213.36
57824 161_01 SDUSD AMERICAS FINEST CHART	1,015,871.45		1,015,871.45	1,008,643.26
57825 162_01 SDUSD CITY HEIGHTS PREP	1,127,908.09		1,127,908.09	1,123,215.39
57850 085_01_CHTR SDUSD PREUSS CHARTER S	12,711,034.81		12,711,034.81	12,680,008.24
57855 150_01_CHTR SDUSD EVANGELINE ROBER	115,519.82		115,519.82	115,047.87
57860 069_01_CHTR SDUSD CHARTER SCH OF S	12,486,359.00		12,486,359.00	12,436,677.37
57861 069_02_CHTR SDUSD CHARTER SPECIAL	676,771.36		676,771.36	674,006.46
57866 155_01_SDUSD COLEMAN TECH HIGH CHR	1,025,964.00		1,025,964.00	1,023,281.05
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	2,012,269.36		2,012,269.36	2,006,440.04
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,454,920.17		2,454,920.17	2,445,736.36
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	1,741,699.21		1,741,699.21	1,734,943.50
57882 170_01_SDUSD KAVOD ELEM CHTR	1,193,759.43		1,193,759.43	1,188,393.84
57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	279,756.07		279,756.07	278,886.31
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	2,996,509.59		2,996,509.59	2,984,857.10
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	1,226,514.55		1,226,514.55	1,222,462.82
57893 191_01_CHTR SDUSD EMPOWER CHARTER	589,819.89		589,819.89	588,109.70
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	1,749,479.01		1,749,479.01	1,741,513.34
57895 196_01_CHTR SDUSD INGENUITY CHARTE	3,040,947.27		3,040,947.27	3,012,545.85
57896 220_01_CHTR SDUSD NUA 1001 STEAM	93.80		93.80	93.50
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	2,546,803.44		2,546,803.44	2,539,223.72
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	390,173.19		390,173.19	389,233.75
57925 008_01_CHTR SDUSD DARNALL EAST CMP	1,123,582.45		1,123,582.45	1,121,067.73
57930 132_01_CHTR SDUSD SD COOPERATIVE C	5,172,048.14		5,172,048.14	5,151,100.47
57931 138_02_CHTR SDUSD URBAN DISCOVERY	676,292.63		676,292.63	674,873.38
57935 059_01_CHTR SDUSD AUDEO CHARTER SC	4,639,341.06		4,639,341.06	4,624,566.84
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	6,389,881.99		6,389,881.99	6,368,349.66
57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	6,024,429.90		6,024,429.90	6,003,321.91
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	5,808,909.55		5,808,909.55	5,785,760.91
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	262.74		262.74	130.22
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	576.74		576.74	285.84
57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	1,353,320.31		1,353,320.31	1,348,979.04
57960 118_01_CHTR SDUSD KEILLER MIDDLE C	3,978,154.39		3,978,154.39	3,955,148.97
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	11,415,935.89		11,415,935.89	11,370,929.58
57975 114_01_CHTR SDUSD HIGH TECH MID CH	2,035,031.95		2,035,031.95	2,027,433.16
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	834,730.83		834,730.83	832,912.85

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57985 123_01_CHTR SDUSD KIPP ADELANTE CH	149,837.20		149,837.20	146,170.22
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	3,153,263.59		3,153,263.59	3,139,410.67
57990 113_01_CHTR SDUSD HIGH TECH INTERN	1,693,422.72		1,693,422.72	1,682,483.02
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	1,719,586.89		1,719,586.89	1,712,206.40
57992 115_01_CHTR HGH TCH MIDOL MEDIA A	2,297,503.70		2,297,503.70	2,289,050.33
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	7,364,348.61		7,364,348.61	7,338,855.12
58110 013_01_CHTR CLASSICAL ACADEMY GENE	3,287,886.95		3,287,886.95	3,280,304.22
58120 134_01_CHTR CLASSICAL ACADMY HIGH C	3,795,233.19		3,795,233.19	3,786,515.11
58200 053_01 GROSS CUY COMM COLL GEN	78,663,164.01		78,663,164.01	78,354,173.36
58203 053_05 GROSS CUY CC CAP OUTLAY	72,146,544.57		72,146,544.57	71,867,996.31
58204 053_16 GROSS CUY SELF INSURANCE	3,364,150.41		3,364,150.41	3,351,551.77
58206 053_20 GROSS CUY FOUNDATION TRST	60,310.47		60,310.47	60,064.08
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	31,253,050.28		31,253,050.28	31,094,588.33
58209 052_01 PALOMAR COMM COLL GENERAL	73,360,791.06		73,360,791.06	73,088,750.31
58212 052_05 PALOMR CC CAP OUTLAY PROJ	34,263,054.20		34,263,054.20	34,122,052.04
58215 052_06 PALOMR CHILD DEV EC 18750	919,719.64		919,719.64	913,839.84
58217 052_10 PALOMAR CC BLDG FUND	85,521,371.98		85,521,371.98	85,097,077.84
58221 052_20 PALOMAR CC FOUNDATION TR	329,753.59		329,753.59	327,030.59
58224 052_76 POST RETIRE BENEFITS PCC	2,325,011.00		2,325,011.00	2,306,270.47
58227 054_01 MIRACOSTA COMM COL GEN	34,980,006.02		34,980,006.02	34,857,923.73
58230 054_05 MIRCST CC CAP OUTLAY PROJ	43,086,925.27		43,086,925.27	42,909,093.84
58233 054_11 MIRACOSTA DEBT SERV OTHER	5,160,452.68		5,160,452.68	5,147,119.05
58234 054_73 MIRACOSTA FOUNDATION TRUST	265,279.38		265,279.38	264,287.42
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,549,317.51		1,549,317.51	1,543,007.95
58237 054_43 MIRACOSTA BLDG MM BOND	61,067,646.59		61,067,646.59	60,737,505.59
58239 060_01 S D COMM COLL DIST GEN	121,475,013.42		121,475,013.42	120,930,610.37
58243 060_45 SDCCD PROP HH BLDG FND-TXE	659,514,866.78		659,514,866.78	656,585,639.13
58245 060_04 SD COMM COLL CAFETERIA	920,153.20		920,153.20	913,811.53
58248 060_05 SD CC CAPITAL OUTLAY PROJ	41,595,604.72		41,595,604.72	41,416,775.03
58251 060_06 SD COM CHILD DEV EC 18750	5,693,108.67		5,693,108.67	5,670,545.44
58253 060_15 SDCCD ADMIN FACILITIES CORP	127,487.20		127,487.20	126,966.36
58254 060_38 SD COM COL STUDENT FIN AD	10,560,109.35		10,560,109.35	10,505,874.78
58257 060_85 SD COMM COL ENTERPRISE	359,334.33		359,334.33	357,033.09
58259 060_58 SDCCD KSDS RADIO STATION	1,488,965.04		1,488,965.04	1,484,258.83
58260 060_90 SD COMM COLL PAYROLL REV	50,000.00		50,000.00	50,000.00
58262 060_45 SDCCD PROP HH BUILDING FD	45,823,076.74		45,823,076.74	45,335,919.04
58263 055_01 SOUTHWESTERN COM COL GENL	24,536,149.38		24,536,149.38	24,433,888.87
58266 055_02 SO WESTERN SP RES CAP OUT	25,676.38		25,676.38	25,571.48
58269 055_05 SOWEST CC CAP OUTLAY PROJ	8,392,991.88		8,392,991.88	8,361,950.91
58272 055_16 SOUTHWESTERN CC SELF INS	1,582.00		1,582.00	1,575.53
58273 055_25 SOUTHWESTERN COM COL BLDG P	1,639.86		1,639.86	1,633.16

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58274 055_09 SOUTHWESTERN CC OTHER BLDG	75,081,850.65		75,081,850.65	74,719,893.07
58275 055_20 SOWEST CC FOUNDATION TR	321,366.41		321,366.41	320,053.49
58278 055_31 SOUTHWESTERN CC BLDG MEAS S	121,169,237.60		121,169,237.60	120,872,857.56
58490 053_DS GROSS CUY CC 2021C	537,223.15		537,223.15	534,514.13
58491 053_DS GROSS CUY CC 2021 REF	2,253,467.84		2,253,467.84	2,248,844.68
58492 053_DS GROSS CUY CC 2018 REF	2,525,173.69		2,525,173.69	2,511,162.33
58493 053_DS GROSS CUY CC 2018B	1,237,921.43		1,237,921.43	1,231,902.83
58494 053_DS GROSS CUY CC 2013 REF BONDS	103,848.88		103,848.88	103,451.11
58495 053_DS GROSS CUY CC 2012 ELEC 2013	12,120.28		12,120.28	10,586.65
58496 053_DS GROSS CUY COMM COLL 2008C	13,117,030.25		13,117,030.25	13,102,287.29
58497 053_DS GROSS CUY COMM COLL 2008 RE	4.01		4.01	3.99
58498 053_DS GROSS CUY COMM COL 2005 B	(2,683,216.47)	(2,683,216.67)	0.20	0.20
58499 053_DS GROSS CUY COMM COL 2003A	74,593,381.25	74,593,381.25		
58501 055_DS SOUTHWESTERN CC DS 00 01/20	65,566,910.10	65,566,910.10		
58502 055_DS SOUTHWESTERN CC 2004	103,750,004.70	97,961,760.00	5,788,244.70	5,782,175.66
58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,999.52)	(3,013,999.83)	0.31	0.27
58504 055_DS SOUTHWESTERN CC PROP R 2009	0.06		0.06	0.05
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	0.24		0.24	0.21
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	645,800.49		645,800.49	643,162.03
58508 055_DS SOUTHWESTERN CC 2015 REF	1,860,323.50		1,860,323.50	1,854,845.14
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	5.44		5.44	4.75
58510 055_DS SOUTHWESTERN CC 2016 REF A	5.50		5.50	4.80
58511 055_DS SOUTHWESTERN CC 2016 REF B	3,254,308.57		3,254,308.57	3,246,090.65
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	1,232,916.97		1,232,916.97	1,227,881.27
58513 055_DS SOUTHWESTERN CC PROP R 2020	1,974,268.39		1,974,268.39	1,969,904.38
58514 055_DS SOUTHWESTERN CC PROP R 2020	1,017,859.70		1,017,859.70	1,016,124.66
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	439,885.58	23,828.74	416,056.84	439,219.81
58516 055_DS SOUTHWESTERN CC 2021 REF	1,824,294.19		1,824,294.19	1,818,540.64
58517 055_DS SOUTHWESTERN CC 2021C	320,220.48		320,220.48	318,516.66
58518 052_DS PALOMAR CC DS 2006D	2,744,566.52		2,744,566.52	2,734,833.14
58519 052_DS PALOMAR CC DS 2006C	941,608.21		941,608.21	938,897.55
58520 052_DS PALOMAR CC DS 2006A	3.23		3.23	3.21
58521 052_DS PALOMAR CC DS 2006B	2,682,917.72		2,682,917.72	2,673,676.68
58522 052_DS PALOMAR CC 2015 GO REF BOND	3,239,323.40		3,239,323.40	3,229,602.81
58523 052_DS PALOMAR CC 2017 REF	1,594,646.01		1,594,646.01	1,587,549.12
58524 052_DS PALOMAR CC 2020 REF	3,819,318.86		3,819,318.86	3,808,024.59
58525 052_DS PALOMAR CC 2021 GO REF	8,017,288.74		8,017,288.74	8,008,117.34
58535 054_DS MIRACOSTA CC 2016A	1,374,416.27		1,374,416.27	1,370,856.65
58536 054_DS MIRACOSTA CC 2016B	3,387,928.15		3,387,928.15	3,379,223.77
58537 054_DS MIRACOSTA CCD 2016C	3,153,341.87		3,153,341.87	3,145,988.15
58540 055_DS SOUTHWESTERN CC 2021D	2,156,057.34		2,156,057.34	2,125,046.71
58541 055_DS SOUTHWESTERN CC 2021F	894,892.29		894,892.29	892,241.56

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58542 055_DS SOUTHWESTERN CC 2025A	3,691,329.92		3,691,329.92	3,693,629.80
58550 060_DS SD CC SERIES 2003A	111,576,942.10	111,576,942.10		
58551 060_DS SD CC SERIES 2003B	(8,003,395.83)	(8,003,395.83)		
58553 060_DS SAN DIEGO COMM COLL PROP S	120.10		120.10	104.77
58554 060_DS SAN DIEGO COMM COLL 2011 RE	8.12		8.12	7.08
58555 060_DS SAN DIEGO COMM COLL 2006 EL	16.96		16.96	14.80
58556 060_DS SAN DIEGO COMM COLL 2002 EL	355,892.72		355,892.72	354,457.13
58557 060_DS SAN DIEGO CC 2012 REF	1,578.15		1,578.15	1,373.84
58558 060_DS SDCCD 2006 SERIES 2013	13,992.27		13,992.27	12,220.14
58559 060_DS SDCCD 2002 SERIES 2013	16,318.35		16,318.35	14,253.50
58560 060_DS SDCCD 2006 SERIES 2016	5,577,033.46		5,577,033.46	5,566,990.98
58561 060_DS SDCCD 2016 REF	20,769,415.93		20,769,415.93	20,730,059.66
58562 060_DS SDCC2019REF PROPNS SERA	23,873,712.29		23,873,712.29	23,823,975.87
58563 060_DS SDCC2019REF PROPNS SERB	1,937,748.78		1,937,748.78	1,930,252.60
58564 060_DS SDCCD 2021 REF	10,419,586.23		10,419,586.23	10,391,869.18
58565 060_DS SDCCD 2024 REF	5,035,501.00		5,035,501.00	5,018,471.82
58566 060_DS SDCCD SERIES 2025 A-1	16,835,919.84		16,835,919.84	16,704,591.68
58567 060_DS SDCCD SERIES 2025 A-2	32,539,959.87		32,539,959.87	32,510,623.44
58570 061_DS POWAY USD 2025 REF	3,963,165.20		3,963,165.20	3,959,103.94
61000 CO OFFICERS CASH COVERAGE	7,530.27		7,530.27	7,530.27
61003 AAA VOLUNTEER RECOGNITION	44,876.27		44,876.27	44,684.68
61005 EMS - MADDY FUND	939,522.90		939,522.90	933,762.89
61006 CIVIL DEFENSE TRUST	15,192.09		15,192.09	15,192.09
61008 STATE EMT FEE COLLECTIONS	32,641.48	221.00	32,420.48	32,641.48
61010 AWM SUSPENSE FUND	(3,406.85)		(3,406.85)	(3,406.85)
61011 2024 FLOOD REIMBURSEMENT FUND	3,606,378.97		3,606,378.97	3,604,217.51
61018 AUDITOR SUSPENSE TRUST	27,122.31		27,122.31	27,122.31
61019 COUNTY OFFICER CASH SHORTAGES	500.00		500.00	500.00
61020 AB780 EQUIPMENT AND REG	81,152.75		81,152.75	81,152.75
61022 SALES AND USE TAX CLEARING FUND	134,694.92	95,976.62	38,718.30	134,694.92
61023 BACK UP WITHHOLDING FOR FTB 7%	8,028.90	(628.12)	8,657.02	8,028.90
61025 COUNTY LOCAL REVENUE FUND 2011	42,734,676.94		42,734,676.94	42,734,676.94
61028 LOCAL COMMUNITY CORRECTIONS	207,019,143.77		207,019,143.77	207,019,143.77
61027 DPLU SUSPENSE FUND	(139,247.43)	50.84	(139,298.27)	(139,247.43)
61029 FIRESTORM 2007 TRUST FUND	787,327.28		787,327.28	787,327.28
61032 LOCAL INNOVATION SUBACCOUNT	6,161,897.34		6,161,897.34	6,161,897.34
61036 AUDITOR OFF HWY LIC FEES	485,646.04		485,646.04	485,646.04
61040 ARPA TRUST FUND	13,547,140.52		13,547,140.52	13,547,140.52
61042 CO INVESTOR RELATIONS PRG	357,296.54		357,296.54	355,889.04
61045 CLERK BOARD OF SUPERVISOR	329,700.00		329,700.00	329,700.00
61060 BOARD SPECIAL EVENTS TRUST FUND	37,828.71		37,828.71	37,828.71
61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34

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61079 PD REVOCATION HEARINGS	11,340,555.27		11,340,555.27	11,340,555.27
61084 DISTRICT ATTORNEY	850,784.12		850,784.12	787,714.31
61085 DA REVOCATION HEARINGS	15,875,251.92		15,875,251.92	15,875,251.92
61087 CHILD SUPPORT IVD FUNDING	3,149,937.64		3,149,937.64	3,149,937.64
61090 D A NARCOTICS SEIZURES	8,646,190.32	58,959.03	8,587,231.29	8,616,056.35
61093 D A REGIONAL AUTO THEFT	6,208,290.28		6,208,290.28	6,208,290.28
61096 D A REAL ESTATE FRAUD PROS	2,111,700.25		2,111,700.25	2,111,700.25
61102 JUDGE GRANT ASSET FORFEIT	450,281.21		450,281.21	448,441.61
61106 GF DISP PRPTX INC AB1484TRUEUP	48,734,349.01		48,734,349.01	48,543,418.93
61111 COUNTY LIBRARY	1,212,749.03		1,212,749.03	1,207,932.50
61114 CO LIBRARY SAN MARCOS	381,092.18		381,092.18	379,535.24
61117 EDGEMOOR OTHER FUNDS	57,351.81		57,351.81	57,051.81
61120 EDGEMOOR PATIENTS FUNDS	368,450.25	792.15	367,658.10	394,273.60
61123 ENVIRONMENTAL HEALTH	7,708,094.74	883,046.04	6,825,048.70	7,708,094.74
61124 DEH SUSPENSE FUND	(135,601.22)	2,110.00	(137,711.22)	(135,601.22)
61129 PUB HLTH VIT AND HLTH STAT	717,773.55		717,773.55	717,773.55
61130 DHS LPH PREPAREDNESS	20,749.10		20,749.10	20,409.09
61134 CHILD PASSENGER SAFETY	2,360.07		2,360.07	2,360.07
61142 STORMWATER TRUST FUND	1,526,712.91		1,526,712.91	1,521,609.57
61143 LEA ASSISTANCE GRANT	34,307.43		34,307.43	34,272.63
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	224,179.20		224,179.20	224,179.20
61157 MENTAL HEALTH WIC 5892	227,864,796.02	222,647,558.23	5,217,237.79	226,695,116.25
61158 BEHAVIORAL HEALTH IMPACT FUND	18,869,456.34		18,869,456.34	18,869,456.34
61185 AB75 HEALTH EDUCATION	44,435.42		44,435.42	42,284.50
61186 PROP 56 TOBACCO TAX INC 2016	131,849.97	122,833.19	9,016.78	131,735.20
61168 PHYSICIAN EMS SB12 612	3,866,126.39		3,866,126.39	3,851,157.81
61249 H R COMM STATUS OF WOMEN	1,469.82		1,469.82	1,469.82
61250 EMPLOYEE WELLNESS PROGRAM	389,616.59		389,616.59	389,616.59
61253 2024 STORM EVENT INS CLAIMS	9,368.97		9,368.97	9,368.97
61264 ANIMAL CONT PUBLIC ED	706,418.54	5,427.58	700,990.96	703,600.67
61265 MEDICAL EXPENSE FUND	314,575.75	1,647.86	312,927.89	314,575.75
61281 SO CO ANIMAL SHELTER BLDNG	175,141.21		175,141.21	171,523.05
61282 NO CO ANIMAL SHELTER BLDG	8,868.00		8,868.00	8,832.59
61309 PROBATION DONATIONS	25,396.77		25,396.77	5,949.02
61312 PUBLIC ADMINISTRATOR	72,452.39		72,452.39	72,158.39
61315 RECORDER MICROGRAPHICS	6,433,941.00		6,433,941.00	6,433,941.00
61317 E RECORDING TRUST FUND	5,229,647.92		5,229,647.92	5,229,647.92
61318 RECORDER MODERNIZATION	18,696,475.61		18,696,475.61	18,696,475.61
61319 UMBILICAL CORD BLOOD	22,736.00		22,736.00	22,736.00
61321 RECORDER VITAL HLTH STATS	3,939,295.57		3,939,295.57	3,939,295.57
61322 RECORDER MISS PERSONS D	3,575.80		3,575.80	3,575.80

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61324 REGISTRAR OF VOTERS	14,963,439.49	1,515.47	14,961,924.02	14,963,439.49
61325 HELP AMERICA VOTE ACT (HAVA)	9,120.67		9,120.67	9,083.41
61330 ASSESSOR	1,927.11		1,927.11	1,927.11
61331 BUILDING HOMES AND JOBS TRUST FUND	4,750,745.00		4,750,745.00	4,750,745.00
61333 SHERIFF	4,397,334.72	1,501.71	4,396,833.01	3,881,689.31
61334 CONTRACT CITY INSURANCE LIAB	1,386,701.38		1,386,701.38	1,386,701.38
61336 SHERIFFS STC FUND	67,436.11		67,436.11	67,436.11
61337 SHERIFF FINGERPRINT ID	13,615,592.47		13,615,592.47	13,565,071.05
61338 SHF SUSPENSE FUND	24,791.80		24,791.80	24,791.80
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	9,243,247.04		9,243,247.04	9,205,002.68
61349 TTC TRAINING AND EDUCATION	36,649.15		36,649.15	36,649.15
61360 SOC SERV CLEARING FUND	121,185,897.47		121,185,897.47	121,185,897.47
61405 WATERFRONT OPERATION AND MTNCE	1,644,070.06	5,527.08	1,638,542.98	1,644,070.06
61406 SWEETWATER VALLEY LL-ART TURF	238,029.36		238,029.36	237,056.91
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,132,081.48		1,132,081.48	1,127,456.44
61408 PARKS AND RECREATION	84,252.97	1,718.40	82,534.57	84,252.97
61409 LAKESIDE SKATE PARK	91,042.80		91,042.80	90,670.85
61410 PKS VARIOUS PROJECTS INT FUND	387,657.82		387,657.82	383,622.73
61411 SANTA MARIA CK FLOOD PROTECTION	244,523.47		244,523.47	243,524.49
61412 PKS VARIOUS PROJECTS FUND	5,018,373.19		5,018,373.19	5,018,373.19
61413 PKS NAMING RIGHTS FUND	65,749.00		65,749.00	65,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,601,234.44		1,601,234.44	1,601,234.44
61415 SHERIFF MENTAL HEALTH TRAINING	9,592.65		9,592.65	9,553.46
61417 SHERIFFS VEH INSPECT FEE	29,426.76		29,426.76	29,426.76
61419 REGIONAL COMM SYS REPLACEMENT	464,015.80		464,015.80	464,015.80
61420 ASTREA	5,082,800.53		5,082,800.53	5,082,800.53
61421 SHERIFF DONATION FUND	275,101.59		275,101.59	275,101.59
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	174.30		174.30	
61425 SB1383 CALRECYCLE LOCAL ASST	262,826.58		262,826.58	261,752.63
61426 USED OIL PAYMENT PROGRAM	52,918.34		52,918.34	52,702.14
61427 BEVERAGE CONTAINER CCPP	348,523.40		348,523.40	347,611.98
61428 PKS TJRV NAVY REPI	3,446,704.79		3,446,704.79	3,439,045.54
61465 DNA IDENTIFICATION FUND	75,746.03		75,746.03	75,370.39
61466 DNA IDENTIFICATION FUND II	1,684,330.84		1,684,330.84	1,677,838.32
61467 DNA IDENTIFICATION FUND III	302,584.92		302,584.92	301,065.26
61470 REAL ESTATE SERVICES SECURITY DEPO	78,168.27	29,504.38	48,663.89	78,168.27
61480 ENERGY EFFICIENCY TRUST FUND	1,150,654.24		1,150,654.24	1,150,654.24
61504 2018 HGV IA1 BOND FUND	459.06		459.06	
61505 2018 HGV IA1 REDEMPTION FUND	207,873.02		207,873.02	
61506 2018 HGV IA1 ADMIN FUND	19,314.40		19,314.40	

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61507 2018 HGV IA1 RESERVE FUND	2,241,317.29		2,241,317.29	
61508 2018 HGV IA1 SURPLUS FUND	392,339.34		392,339.34	
61510 2020 HGV IA2 BOND FUND	379.01		379.01	
61511 2020 HGV IA2 REDEMPTION FUND	153,169.59		153,169.59	
61512 2020 HGV IA2 ADMIN FUND	17,880.04		17,880.04	
61513 2020 HGV IA2 RESERVE FUND	1,864,914.06		1,864,914.06	
61514 2020 HGV IA2 SURPLUS FUND	337,806.41		337,806.41	
61515 2020 HGV IA2 REBATE FUND	50,522.69		50,522.69	
63000 CURRENT SEC TAXES AUDITOR	4,258,423,959.15	4,258,423,959.15		
63005 CURRENT SEC TAXES TAX COL	765,328,245.01		765,328,245.01	765,328,245.01
63010 SEC TAXES SRMS TAX COL	10,177,248.26		10,177,248.26	10,177,248.26
63015 CUR SEC IMMED CKS PROC TC	397.94		397.94	397.94
63020 CUR SEC ELECTRONIC FD TRF	89,724,458.79		89,724,458.79	89,724,458.79
63030 PRIOR SEC TAXES AUDITOR	127,550,645.77	127,548,368.34	2,277.43	2,277.43
63035 PRIOR SEC TAXES TAX COL	23,733,863.72		23,733,863.72	23,733,863.72
63040 CURRENT UNSEC TAX AUDITOR	24,845,509.82	24,844,108.38	1,401.44	1,401.44
63045 CURRENT UNSEC TAXES TX CL	5,672,902.37		5,672,902.37	5,672,902.37
63068 TAX SALE EXCESS PROCEEDS	1,304,034.49		1,304,034.49	1,304,034.49
63101 TAX SALES 2005	6,361,077.47		6,361,077.47	6,361,077.47
63107 TAX SALES 2011	503,476.07		503,476.07	503,476.07
63108 TAX SALES 2013	563,833.46		563,833.46	563,833.46
63180 PRIOR UNSEC TAXES AUDITOR	120,165,680.07	120,165,680.07		
63185 PRIOR UNSEC TAXES TAX COL	1,861,737.86		1,861,737.86	1,861,737.86
63205 RACE HORSE TAX TAX COLL	10,471.43		10,471.43	10,471.43
63210 HIWAY LAND RENTAL AUDITOR	100,932.30		100,932.30	100,932.30
63220 MISCELLANEOUS TAX TAX COL	281,242.71		281,242.71	281,242.71
63225 PREPAID UNSECURED TAX AUD	192,683.70		192,683.70	192,683.70
63230 PREPAID UNSEC TAX TAX COL	793,572.42		793,572.42	793,572.42
63265 REAL PROP TRSF TAX AUD	3,536,634.55		3,536,634.55	3,536,634.55
63270 REAL PROP TRSF TAX RECRD	4,467,316.22	3,370.35	4,463,945.87	4,467,316.22
63277 ERAF SUB ACCOUNT	124,607,782.69		124,607,782.69	124,607,782.69
63280 UNAPPORT PROP TAX RLF TST	0.07		0.07	0.07
63285 TAX TRUST FUND INTEREST	21,645,255.72		21,645,255.72	17,230,772.58
63565 REFUNDABLE SECURED TAXES	4,708,170.29	52,917.05	4,655,253.24	4,708,170.29
63570 REFUNDABLE UNSECURED TAX	1,861,607.16		1,861,607.16	1,861,607.16
63575 REFUNDABLE SB813 TAX COLL	2,527,050.91	224,483.50	2,302,567.41	2,527,050.91
63580 PR YR REDEMPTIONS RED	37,437,303.67	45,338.79	37,391,964.88	37,437,303.67
63585 PR YR SB813 REDMP RED	2,470,776.54	11,382.93	2,459,393.61	2,470,776.54
63590 PR YR UNSECURED REFUNDS	2,029,220.95		2,029,220.95	2,029,220.95
63595 RECORD FEES RECISION T C	40.00		40.00	40.00
63600 STATE TRST TAX REDEMP FEE	46,920.00		46,920.00	46,920.00
63605 AGENCY TRUST FUND AUDITOR	8,457.10		8,457.10	8,457.10

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
63810 UNAPPORTIONED AGCY REFUND	(40,892,517.93)		(40,892,517.93)	(40,892,517.93)
63820 VLF PROPERTY TAX COMPENSATION	313,671.42		313,671.42	312,387.15
64038 SUCCESSOR AGENCY RPTTF - CARLSBAD	0.01		0.01	
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	8,915,770.30		6,915,770.30	6,895,402.77
64032 SUCCESSOR AGENCY RPTTF - CORONADO	7,821,422.23		7,821,422.23	7,798,925.37
64033 SUCCESSOR AGENCY RPTTF - EL CAJON	5,804,400.09		5,804,400.09	5,785,310.89
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	9,118,822.50		9,118,822.50	9,098,744.18
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	5,352,505.02		5,352,505.02	5,335,460.88
64036 SUCCESSOR AGENCY RPTTF - LA MESA	1,173,523.17		1,173,523.17	1,169,922.71
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	1,584,337.44		1,584,337.44	1,579,174.91
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	6,339,414.95		6,339,414.95	6,319,699.52
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	4,786,480.61		4,786,480.61	4,772,355.42
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	80,720,974.26		80,720,974.26	80,472,118.25
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	24,345,242.11		24,345,242.11	24,271,614.96
64042 SUCCESSOR AGENCY RPTTF - SANTEE	4,435,399.38		4,435,399.38	4,420,925.37
64043 SUCCESSOR AGENCY RPTTF - POWAY	13,766,870.04		13,766,870.04	13,721,616.62
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	627,835.01		627,835.01	625,897.39
64045 SUCCESSOR AGENCY RPTTF - VISTA	9,628,606.18		9,628,606.18	9,599,977.34
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	1,595,323.19		1,595,323.19	1,589,214.44
64067 SA DISSOLUTION-CARLSBAD	3,827,904.06		3,827,904.06	3,815,984.53
64070 GRANTVILLE NORTH EMBAR AGRMT	4,558,608.13		4,558,608.13	4,539,974.38
64071 GRANTVILLE JOINT PROJECT AGMT	1,145,277.85		1,145,277.85	1,140,596.43
66007 COUNTY REFUNDS	5,998.67	5,998.67		5,998.67
66009 REV AND REC COLL REVENUE	5,062,106.76	825,802.99	4,236,303.77	5,062,106.76
66012 REV AND REC ESCHEATMENT	201,625.42		201,625.42	201,625.42
66014 ORR-VICTIM SERVICES FUND	147,096.12		147,096.12	147,096.12
66016 WORKPLACE JUSTICE FUND	246,736.78		246,736.78	245,752.52
66017 WAGE THEFT RETENTION FUND	1,249,120.97	(8,673.55)	1,257,794.52	1,249,120.97
66021 DOMESTIC VIOLENCE FUND	160,908.24		160,908.24	160,908.24
66024 COMMUNITY SER BLOCK GRANT	1,179,592.78	778,270.49	401,322.29	1,175,096.00
66027 ABANDONED PERSONAL PROP	133,013.45		133,013.45	133,013.45
66030 SHERIFFS WARRANT AUTOMAT	1,009,310.56		1,009,310.56	1,005,191.53
66033 DHS MAA TCM COUNTY LEAD	9,846,312.48		9,846,312.48	9,846,312.48
66041 OPIOID SETTLEMENT FRAMEWORK	57,788,522.82	56,297,576.16	1,490,946.66	57,539,095.08
66042 DRUG PROGRAM SB921	83,351.66		83,351.66	83,351.66
66048 ALCOHOL PROGRAM AB 2086	2,353,215.41		2,353,215.41	2,353,215.41
66051 ALCOHOL ED PVT SB 920	337,078.24		337,078.24	337,078.24
66057 COUNTY CLERK FEES	35,859.31		35,859.31	35,859.31
66060 CO CLERK ADMIN INSTRUCT	141,528.37		141,528.37	141,528.37
66063 CO CLK FISH AND GAME AB3158	20,702.50		20,702.50	20,702.50
66075 SHERIFFS DISBURSE FEES	322,077.81		322,077.81	322,077.81
66077 DA LIFE ANNUITY CONSUMER PROT	10,785.06		10,785.06	10,468.56

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66078 DA AUTO INS FRAUD	735,256.02		735,256.02	729,719.81
66079 DA WORKER COMP INS FRAU	1,054,713.18		1,054,713.18	1,044,359.16
66080 DA DISABILITY AND HEALTH INS FRAUD	78,199.95		78,199.95	77,314.85
66082 DEDICATED CRIMINAL FINES K-12	30,361,831.20		30,361,831.20	30,237,789.38
66102 CAP DISPUTE RESOL PROG	1,336,203.28		1,336,203.28	1,331,326.07
66103 STATE EMER RENT ASSIST PRG	60,339.19		60,339.19	60,203.83
66104 EMER RENT ASSIST PROG	114,588.80		114,588.80	114,128.05
66105 POLINSKY CTR DONATIONS	345,093.08		345,093.08	343,593.08
66107 PERM LOCAL HSG ALLOC - PLHATF	5,315,234.85		5,315,234.85	5,303,462.56
66110 INNOVATIVE HOUSING TRUST FUND	26,340,222.22		26,340,222.22	26,206,059.68
66112 NPLH TRUST FUND	24,110,850.42		24,110,850.42	24,010,871.57
66113 NPLH WINDSOR POINTE COSR TF	6,457,501.60		6,457,501.60	6,431,119.91
66114 CALHOME TRUST FUND	204,233.33		204,233.33	203,548.39
66115 2018 HGV IA1 SPECIAL TAX FUND	372,806.74		372,806.74	65,232.85
66116 2020 HGV IA2 SPECIAL TAX FUND	295,511.28		295,511.28	37,130.44
66118 NPLH ANITA STREET COSR TF	4,915,522.79		4,915,522.79	4,894,911.70
66119 NPLH VALLEY SR VILLAGE COSR TF	5,014,330.68		5,014,330.68	4,993,850.17
66121 NPLH THE IRIS COSR TF	3,290,265.00		3,290,265.00	3,290,265.00
66126 PUBLIC SAFETY AUGMENTATON	28,997,148.83		28,997,148.83	28,997,148.83
66130 CRIMINALISTICS LAB FUND	24,580.06		24,580.06	24,580.06
66135 SUPPL LAW ENFORCE SERVICE	681,158.35		681,158.35	681,158.35
66136 SLESF VLF JUV JUSTICE CRIME PREV	48,199,528.84		48,199,528.84	48,199,528.84
66137 EAST COUNTY TULE ESJ FMF	460,401.21		460,401.21	458,520.27
66138 SLESF JAIL CONST AND OPER	434,959.05		434,959.05	434,959.05
66141 SLESF DA CRIMINAL PROS	2,068,021.75		2,068,021.75	2,068,021.75
66144 SLESF FRONT LINE LAW ENF	414,272.77		414,272.77	414,272.77
66145 JUVENILE JUSTICE REALIGNMENT	13,875,374.07		13,875,374.07	13,875,374.07
66146 CTU AB1628 REALIGNMENT FUND	5,042,009.30		5,042,009.30	5,042,009.30
66149 YOUTHFUL OFFENDER BLOCK	11,126,336.25		11,126,336.25	11,126,336.25
66151 JUV PROBATION CAMP FUNDING	12,885,892.48		12,885,892.48	12,885,892.48
66152 JUVENILE PROBATION ACTIVITIES	17,413,909.38		17,413,909.38	17,413,909.38
66153 PROPOSITION 47 PROGRAM	2,604,994.00		2,604,994.00	2,604,994.00
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	176,711.77		176,711.77	
66186 J THOMAS SMITH OPERATING	1,987.38		1,987.38	1,946.61
67150 TEETER TAX LOSSES RESERVE	18,770,000.00		18,770,000.00	18,770,000.00
69000 WT CLEARANCE CLEARNG FUND	171,018,741.88	171,018,741.88		171,018,741.88
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	14,815,845.17	14,815,845.17		14,815,845.17
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,993.35
70150 LOUIS A STELZER TRUST FND	562,260.23		562,260.23	559,979.14
70250 WHITAKER ENDOWMENT FUND	14,889.60		14,889.60	13,290.34

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70251 MCCRINK RANCH ENDOWMENT	879,007.95		879,007.95	875,302.69
70275 SIMON ENDOWMENT	149,860.82		149,860.82	149,248.58
71000 A R AB719 PROP TAX ADMIN	186,715.56		186,715.56	185,952.74
71035 HHSA EBT CLEARING FUND	3,811,912.99	3,811,912.99		3,811,912.99
71110 AB2994 CHILDRENS TRUST FD	4,012,414.73	2,044,164.00	1,968,250.73	4,012,414.73
72000 PAYROLL REVOLVING COUNTY	741,284.26	(934,165.10)	1,675,449.36	741,284.26
72025 MANAGEMENT BENEFITS	1,873,749.86	90,388.00	1,783,363.86	1,873,749.86
74000 INVESTMENT DEFERED COMP	481,871,053.76	481,257,533.36	613,520.40	
REPORT TOTAL	29,305,313,700.09	14,076,883,151.71	15,225,821,608.19	16,128,827,969.09

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	10100 BOARD/SUPERVISORS DIST 1	4,103,397.42	2,330,930.58	267,220.63	2,598,151.21	1,505,246.21	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	3,769,305.86	2,196,313.17	28,536.35	2,224,849.52	1,544,456.34	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	3,996,950.60	2,489,020.73	255,284.00	2,744,304.73	1,252,645.87	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	3,863,102.00	2,252,188.69	91,552.98	2,343,741.67	1,519,360.33	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	3,833,183.84	2,305,257.32	8,524.56	2,313,781.88	1,519,401.96	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	668,110.29	363,942.10	8,300.44	372,242.54	295,867.75	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	1,936,877.00	1,373,632.48	1,632.16	1,375,264.64	561,612.36	15,186.40
10100 GENERAL FUND	11165 PUBLIC SERVICES	3,064,583.69	1,831,596.39	20,070.43	1,851,666.81	1,212,916.88	252,821.17
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	1,166,833.00	862,710.98	0.00	862,710.98	303,922.02	1,668.13
10100 GENERAL FUND	11751 EXECUTIVE	4,157,218.56	3,312,694.00	59,589.74	3,372,283.74	784,932.82	244,395.36
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	2,454,534.66	1,792,760.45	2,370.15	1,795,130.60	659,404.26	
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	0.00	(7,044.93)	0.00	(7,044.93)	7,044.93	
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	1,483,340.98	808,032.78	6,332.77	814,365.55	668,975.43	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	5,336,077.67	3,546,672.37	70,132.60	3,616,804.97	1,719,272.70	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	495,096.25	540,414.65	43,239.25	583,653.90	(88,557.65)	
10100 GENERAL FUND	11810 EDGA ADMINISTRATION	8,847,431.22	2,371,496.60	902,668.09	3,274,164.69	5,573,066.53	31,840.65
10100 GENERAL FUND	11811 ECONOMIC DEVELOPMENT & PROSPE	976,593.50	570,999.85	94,438.00	665,437.85	311,155.65	13,511.25
10100 GENERAL FUND	11812 GRANTS OFFICE	960,066.00	535,060.06	0.00	535,060.06	425,005.94	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	6,410,824.00	4,198,049.00	0.00	4,198,049.00	2,212,775.00	32,020.92
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	0.00	0.00	0.00	0.00	0.00	57,125.84
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	26,333,246.66	7,740,391.46	4,170,098.30	11,910,489.76	14,422,756.90	636,118.33
10100 GENERAL FUND	14001 LAW LIBRARY	186,557.00	67,701.90	3,661.00	71,362.90	114,994.10	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	5,282,068.00	1,371,340.54	1,261,544.44	2,632,884.98	2,649,203.02	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	21,772,456.03	10,724,982.83	6,387,006.67	17,111,989.50	4,660,466.53	1,646,720.31
10100 GENERAL FUND	14565 SUSTAINABILITY AND ENVIRONMEN	4,154,793.78	3,331,539.18	1,063,049.41	4,394,588.59	(239,794.81)	15,199.89
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	2,045,066.00	1,094,842.00	0.00	1,094,842.00	950,224.00	45,165.42
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	2,000,007.00	841,154.00	0.00	841,154.00	1,158,853.00	22,812.08
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	1,955,713.00	702,500.00	0.00	702,500.00	1,253,213.00	15,303.84
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	2,034,756.00	969,642.00	0.00	969,642.00	1,065,114.00	38,100.51
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	1,905,157.00	811,521.00	0.00	811,521.00	1,093,636.00	9,486.35
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	4,861,152.76	3,529,717.65	141,843.19	3,671,560.84	1,189,591.92	707,436.25
10100 GENERAL FUND	16265 ADMIN AUDITOR CONTROLLER	2,280,288.00	1,443,809.78	0.00	1,443,809.78	836,478.22	15.00
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	2,996,648.34	3,126,549.84	5,229.39	3,131,779.23	(135,132.89)	84,550.83
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	3,285,497.11	2,189,249.82	1,903.71	2,191,153.53	1,094,343.58	322,530.62
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	3,509,281.99	2,203,638.84	363.99	2,204,002.83	1,305,279.16	769,861.37
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	2,345,660.73	1,503,249.93	578.79	1,503,828.72	841,832.01	689,913.28
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	4,747,878.16	3,719,922.35	10,681.55	3,730,603.90	1,017,274.26	309,326.02
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	11,840,860.64	5,500,213.55	309.60	5,500,523.15	6,340,337.49	671,268.21
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	4,962,660.89	2,758,184.14	1,035,456.64	3,793,640.78	1,169,040.11	1,405,257.14
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	2,869,166.66	2,244,607.03	324,654.16	2,569,261.19	319,905.47	583,434.19
10100 GENERAL FUND	16360 ORR FISCAL OPS	3,434,892.19	2,491,939.58	2,967.87	2,494,907.43	939,984.76	
10100 GENERAL FUND	16370 BRANCH OFFICE MAIN	2,566,327.71	1,789,160.02	13,126.41	1,802,286.43	764,041.28	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	1,039,197.40	710,128.95	6,593.22	716,722.17	322,475.23	
10100 GENERAL FUND	16390 BRANCH OFFICE - SOUTH	1,019,635.05	753,892.66	2,859.95	756,752.61	262,882.44	
10100 GENERAL FUND	16395 BRANCH OFFICE - EAST	447,167.91	311,983.52	5,937.56	317,921.08	129,246.83	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	905,500.95	514,955.09	5,488.32	520,443.41	385,057.54	
10100 GENERAL FUND	17050 COUNTY COUNSEL	2,298,261.09	(488,121.67)	122,584.35	(365,537.32)	2,663,798.41	13,465,372.73
10100 GENERAL FUND	17055 ADMIN	4,976,757.00	5,219,175.19	0.00	5,219,175.19	(242,418.19)	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	14,143,016.00	10,924,461.42	0.00	10,924,461.42	3,218,554.58	
10100 GENERAL FUND	17065 CLAIMS	16,460,837.00	11,888,110.54	0.00	11,888,110.54	4,572,726.46	
10100 GENERAL FUND	17070 WVC	2,174,539.00	1,523,339.44	0.00	1,523,339.44	651,199.56	

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date 10-APR-2026 09:48:31

COSD

Current Period: MAR-26

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17075 JUV DEP	10,557,657.00	7,241,043.20	0.00	7,241,043.20	3,316,613.80	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	547,371.00	418,697.54	0.00	418,697.54	128,673.46	
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	647,105.44	416,390.69	94,894.21	511,284.90	135,820.54	
10100 GENERAL FUND	17553 GRAND JURY - CRIMINAL	151,120.00	54,106.64	0.00	54,106.64	97,013.36	
10100 GENERAL FUND	17600 COUNTY COMMUNICATIONS OFFICE	5,068,693.89	3,360,570.91	384,735.28	3,745,306.19	1,323,387.70	105.60
10100 GENERAL FUND	17605 CATV PEG FUND	3,489,210.76	495,058.40	44,502.15	539,560.55	2,949,650.21	288,668.62
10100 GENERAL FUND	18200 CIVIL SERVICE COMMISSION	699,944.52	502,455.28	994.93	503,450.21	196,494.31	41,375.58
10100 GENERAL FUND	18750 ADMINISTRATION	3,336,249.00	2,474,082.07	4,355.87	2,478,438.04	857,810.96	666,621.70
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	2,278,499.41	2,611,154.04	1,996.00	2,613,150.04	(334,650.63)	189,934.17
10100 GENERAL FUND	18755 MEDICAL STANDARDS	3,130,761.00	1,415,338.04	594,283.57	2,009,621.61	1,121,139.39	1,314,742.73
10100 GENERAL FUND	18760 EAP/COUNSELING	400,000.00	247,581.56	209,552.26	457,133.82	(57,133.82)	253,132.40
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	566,222.00	361,858.89	48,298.87	410,157.76	156,064.24	142,781.85
10100 GENERAL FUND	18765 LOSS PREVENTION	609,828.00	401,442.05	0.00	401,442.05	208,385.95	381,177.19
10100 GENERAL FUND	18770 RISK ADMINISTRATION	1,418,132.59	958,223.83	13,787.19	972,011.02	446,121.57	909,183.04
10100 GENERAL FUND	18775 INSURANCE STAFFING	781,141.00	609,187.16	866.00	610,053.16	171,087.84	482,799.79
10100 GENERAL FUND	18780 WORKERS COMPENSATION	6,971,925.97	3,791,541.68	121,835.87	3,913,377.55	3,058,548.42	3,620,950.37
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	164,835.00	128,439.53	0.00	128,439.53	36,395.47	121,722.87
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	7,583,690.00	5,629,366.95	61,644.55	5,691,011.50	1,892,678.50	655,099.95
10100 GENERAL FUND	18810 LABOR RELATIONS	1,152,983.00	812,999.85	2,188.45	815,188.30	337,794.70	115,260.89
10100 GENERAL FUND	18820 SUGGESTION AWARDS	1,236,398.00	0.00	0.00	0.00	1,236,398.00	103,436.82
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	2,706,521.69	2,125,201.30	1,896.08	2,127,097.38	579,424.31	677,147.61
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	2,861,512.16	2,239,183.17	132,910.70	2,372,093.87	489,418.29	246,927.69
10100 GENERAL FUND	18840 INSURANCES	358,000.00	32,499.30	4,427.00	36,926.30	321,073.70	3,273.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	745,162.00	218,092.18	190.09	218,282.27	526,869.73	68,957.91
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	16,718,967.75	466,938.89	16,491,950.50	16,958,890.39	(239,922.64)	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	23,643,822.35	22,882,275.44	0.00	22,882,275.44	761,546.91	7,821,163.16
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	15,576,542.14	7,808,567.46	189,927.03	7,998,494.49	7,578,047.65	604,300.11
10100 GENERAL FUND	25651 IT/INA	0.00	40,576.56	0.00	40,576.56	(40,576.56)	
10100 GENERAL FUND	25680 ENTERPRISE PLATFORM SERVICES	0.00	1,925,291.93	0.00	1,925,291.93	(1,925,291.93)	
10100 GENERAL FUND	25681 DOCUMENTUM ENTERPRISE PLATFOR	0.00	62,507.54	0.00	62,507.54	(62,507.54)	
10100 GENERAL FUND	27355 G/F CONTRIB TO FLEET ISF	330,860.00	0.00	0.00	0.00	330,860.00	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	4,308,086.20	1,507,131.53	5,091,043.10	6,688,174.63	(2,380,088.43)	
10100 GENERAL FUND	28550 CLERB OPERATIONS	2,718,935.13	1,830,558.87	94,755.50	1,725,314.37	993,620.76	6,780.00
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	682,716.00	854,902.00	0.00	854,902.00	27,814.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	21,037,091.27	9,108,733.55	6,173,984.37	15,282,717.92	5,754,373.35	362,210.68
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRATION	3,088,205.00	2,274,723.44	0.00	2,274,723.44	813,481.56	165,942.69
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	69,854,511.37	45,378,624.02	12,256,631.12	57,635,255.14	12,219,256.23	1,443,326.43
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	3,896,971.48	1,268,877.61	2,093,915.57	3,362,593.18	534,378.30	650,000.00
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	3,395,019.79	647,840.48	2,128,263.55	2,776,104.01	618,915.78	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	4,373,854.14	2,055,242.39	1,020,960.94	3,076,203.33	1,297,650.81	28,000.00
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	264,748.70	200,150.48	820.40	200,970.88	63,775.82	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	2,204,333.08	863,903.94	0.00	863,903.94	1,340,429.14	33,941.25
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	285,252.64	240,277.95	6,095.73	246,373.68	38,878.96	
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	15,820,129.50	4,078,169.28	14,225,280.64	18,303,449.92	(2,483,320.42)	5,610.88
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	10,742,486.75	7,416,404.65	598,301.53	8,014,706.18	2,727,780.57	2,840,873.00
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	11,936,969.81	3,858,063.53	1,235,371.29	5,093,434.82	6,843,534.99	2,451,245.43
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	0.00	616,160,805.09
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	0.00	46,108,278.47
10100 GENERAL FUND	30760 REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	51,350.76
10100 GENERAL FUND	30765 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	0.00	471,680,252.12
10100 GENERAL FUND	30770 RECORDER	0.00	0.00	0.00	0.00	0.00	16,924,329.55

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2020 09:48:31

COSD

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	30775 TREASURER	0.00	0.00	0.00	0.00	0.00	20,993,073.10
10100 GENERAL FUND	30790 OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	1,838,342.78
10100 GENERAL FUND	30805 NORTH CO MUNI COURT	0.00	0.00	0.00	0.00	0.00	148,010.34
10100 GENERAL FUND	30810 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	227,798.16
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	0.00	133,300.52
10100 GENERAL FUND	30825 PROBATION	0.00	0.00	0.00	0.00	0.00	14,330.59
10100 GENERAL FUND	31550 CASH BORROWING	2,700,000.00	393,199.06	0.00	393,199.06	2,306,800.94	8,808,729.09
10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	188,011,863.23	43,887,601.71	87,318,329.12	131,206,130.63	56,805,732.40	34,268,441.71
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	31,934,218.19	2,495,252.25	16,652,628.08	19,147,881.33	12,786,336.86	2,285,561.45
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	26,606,800.16	6,296,639.39	2,449.26	6,299,288.65	20,307,511.51	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	1,365,806.13	1,000.00	0.00	1,000.00	1,364,806.13	(3,380,164.20)
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	14,668,806.63	6,239,248.58	784,633.14	7,023,881.72	7,644,924.91	880,467.63
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	14,428,666.69	8,794,924.93	1,795,852.36	10,590,777.29	3,838,089.40	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	10,176,484.26	5,562,455.17	96,215.26	5,661,670.43	4,514,813.83	414,869.72
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	2,768,806.23	473,820.61	962,082.36	1,435,912.97	1,332,893.26	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	9,834,409.96	4,339,850.70	20,664.74	4,360,515.44	5,473,894.52	1,592,860.85
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	1,150,000.00	1,280,191.30	0.00	1,280,191.30	(130,191.30)	
10100 GENERAL FUND	32160 REDISTRICTING	265,046.00	10,248.55	0.00	10,248.55	254,797.45	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	0.00	4,022.45	0.00	4,022.45	(4,022.45)	
10100 GENERAL FUND	32167 OFFICE OF EQUITY AND RACIAL J	3,897,097.21	2,010,801.80	1,022,540.78	3,033,342.58	863,754.63	
10100 GENERAL FUND	33250 EXECUTIVE OFFICE	1,845,288.48	1,770,133.15	7,653.75	1,777,786.90	87,501.58	
10100 GENERAL FUND	33252 FINANCE	5,556,368.63	3,362,995.56	205,931.25	3,568,926.81	1,989,441.82	82.44
10100 GENERAL FUND	33254 HUMAN RESOURCES	1,697,582.63	1,236,690.31	0.00	1,236,690.31	460,892.32	
10100 GENERAL FUND	33257 SYSTEMS	2,569,171.00	2,392,473.43	375,000.00	2,767,473.43	(198,302.43)	113.41
10100 GENERAL FUND	33274 ASSESSOR ADMINISTRATION	2,224,856.26	1,677,442.52	14,948.41	1,692,390.93	532,465.33	
10100 GENERAL FUND	33276 ASSESSMENT SERVICES	27,252,179.67	11,619,492.31	409,346.20	12,028,838.51	15,223,341.16	1,219,410.86
10100 GENERAL FUND	33277 BUSINESS	4,800,949.21	3,485,763.23	4,041.24	3,489,804.47	1,311,144.74	136.50
10100 GENERAL FUND	33278 MAPPING	3,997,935.05	2,651,819.90	729,874.56	3,381,694.46	616,240.59	
10100 GENERAL FUND	33279 REALTY	23,492.44	923,744.02	0.00	923,744.02	(900,251.58)	5,009,550.78
10100 GENERAL FUND	33281 AUDITS	4,059,743.00	2,952,523.64	0.00	2,952,523.64	1,107,219.36	
10100 GENERAL FUND	33282 COMMERCIAL	7,428,731.74	4,540,017.98	886.27	4,540,904.25	2,887,827.49	111.01
10100 GENERAL FUND	33283 RESIDENTIAL	9,631,637.99	6,922,487.21	11,572.45	6,934,059.66	2,697,578.33	1,739.11
10100 GENERAL FUND	33284 ASSESSOR SYSTEM	679,965.00	717,921.51	0.00	717,921.51	(37,956.51)	
10100 GENERAL FUND	33290 MICROGRAPHICS TRUST	1,171,910.88	73,808.93	290,029.84	363,838.77	808,072.11	421,453.17
10100 GENERAL FUND	33291 BUILDING HOMES AND JOBS TRUST	0.00	0.00	0.00	0.00	892,353.46	
10100 GENERAL FUND	33296 MODERNIZATION TRUST	6,287,833.84	476,871.86	675,572.43	1,154,444.29	5,133,389.55	1,177,248.88
10100 GENERAL FUND	33297 E-RECORDING TRUST	906,116.00	271,873.43	0.00	271,873.43	634,242.57	268,097.19
10100 GENERAL FUND	33298 SSN TRUNCATION TRUST	311,660.04	10,714.50	0.00	10,714.50	300,945.54	
10100 GENERAL FUND	33299 REC VITAL HEALTH STATS TRUST	2,016,601.00	551.95	0.00	551.95	2,016,049.05	485.59
10100 GENERAL FUND	33309 RECORDER-COUNTY CLERK ADMINIS	2,051,275.79	1,341,999.95	4,130.67	1,346,130.62	705,145.17	1,887.42
10100 GENERAL FUND	33310 RECORDER	11,385,139.39	7,594,044.41	95,307.21	7,689,351.62	3,695,787.77	7,061,603.35
10100 GENERAL FUND	33311 CLERK	4,655,617.06	3,233,726.30	5,726.72	3,239,453.02	1,416,164.04	4,165,828.41
10100 GENERAL FUND	33313 ARCHIVES	638,327.51	527,542.99	3,534.48	531,077.47	107,250.04	306.81
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	5,155,626.04	3,375,440.33	23,632.40	3,399,072.73	1,756,553.31	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	850,089.55	581,987.70	913.46	582,901.16	267,188.39	390,964.82
10100 GENERAL FUND	34080 TREASURY	8,579,720.78	4,205,312.37	146,276.76	4,351,589.13	2,228,131.65	4,638,535.69
10100 GENERAL FUND	34085 TAX COLLECTION	15,155,826.40	10,992,652.99	510,264.59	11,502,917.57	3,652,908.83	3,196,976.03
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATION	68,842,531.00	52,039,617.89	0.00	52,039,617.89	16,802,913.11	2,004,165.33
10100 GENERAL FUND	35455 EL CAJON MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,249,755.58
10100 GENERAL FUND	35460 NORTH COUNTY MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,951,665.12
10100 GENERAL FUND	35465 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	541,098.64

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINDR BUDGET	REVENUE
10100 GENERAL FUND	35470 SAN DIEGO MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,690,177.75
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	15,188,039.79	12,687,134.65	881,852.57	13,568,987.22	1,619,052.57	73,349.79
10100 GENERAL FUND	37405 JUVENILE - GENERAL	13,547,692.88	8,003,991.28	1,274,340.47	9,278,331.75	4,269,361.14	1,682,195.16
10100 GENERAL FUND	37410 DRUG ENFORCEMENT GRANT	67,852.00	0.00	0.00	0.00	67,852.00	
10100 GENERAL FUND	37415 SUPERIOR COURT	18,145,824.00	13,710,086.87	21,428.34	13,731,515.21	4,414,308.79	5,267,507.15
10100 GENERAL FUND	37417 TRAINING DIVISION	697,852.00	413,253.14	0.00	413,253.14	284,598.86	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	85,400.00	48.50	0.00	48.50	85,351.50	8,436.45
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	5,351,486.00	3,682,606.64	0.00	3,682,606.64	1,668,879.36	3,480,066.35
10100 GENERAL FUND	37423 CARE CENTER	575,203.00	1,670,806.80	41,181.13	1,711,987.93	(1,136,784.93)	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	8,964,602.00	5,728,522.19	3,402.67	5,731,924.86	3,232,677.14	775,193.15
10100 GENERAL FUND	37435 EXTRADITION	0.00	282,171.27	0.00	282,171.27	(282,171.27)	16,878.10
10100 GENERAL FUND	37440 APPELLATE	7,153,947.00	5,271,844.21	81,511.16	5,353,355.37	1,820,591.63	1,988,450.56
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	51,543,013.37	36,147,741.79	535,402.38	36,683,144.17	14,859,869.20	6,378,380.28
10100 GENERAL FUND	37450 CENTRAL SUPPORT	24,448,000.97	8,732,205.07	722,922.11	9,455,127.18	14,992,873.79	9,400,604.85
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	0.00	29,227.05	0.00	29,227.05	(29,227.05)	189,581.21
10100 GENERAL FUND	37457 VICTIM SERVICES	5,647,808.42	3,908,408.40	196,219.05	4,104,625.45	1,543,182.97	3,833,992.53
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	4,981,395.53	4,203,009.28	1,665,572.91	5,868,582.19	(907,186.66)	947,906.04
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	4,588,606.36	2,056,172.19	944,310.18	3,000,482.37	1,588,123.99	1,592,007.57
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	15,709,268.12	11,048,647.21	113,124.37	11,161,771.58	4,547,496.54	1,979,597.34
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	16,967,109.00	11,190,423.87	39,154.27	11,229,578.14	5,737,530.86	2,618,218.80
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	15,560,479.24	10,971,254.09	392,335.77	11,363,589.86	4,196,889.38	1,779,556.48
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	16,807,790.95	10,244,769.42	2,854,587.92	12,899,357.34	3,908,433.61	2,848,426.56
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	9,017,442.00	7,694,116.87	11,467.24	7,705,584.11	1,311,857.89	1,247,938.24
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	6,117,074.41	4,667,595.44	15,110.56	4,682,706.00	1,434,368.41	1,481,163.88
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	83,472.00	0.00	0.00	0.00	83,472.00	
10100 GENERAL FUND	37495 VICTIM/WITNESS ASSISTANCE	218,607.25	156,260.08	32,616.43	188,876.51	29,730.74	130,840.78
10100 GENERAL FUND	37500 CAREER CRIMINAL PROGRAM	0.00	430.00	0.00	430.00	(430.00)	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	4,780,557.00	4,033,013.32	9,531.71	4,042,545.03	738,011.97	1,140,068.14
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	12,512,038.00	8,897,080.03	20,925.31	8,918,005.34	3,594,032.66	1,438,883.88
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	19,760,574.00	13,171,803.43	25,623.79	13,197,427.22	6,563,146.78	4,571,856.69
10100 GENERAL FUND	37516 SEXUAL ASSAULT	5,111,260.00	4,147,653.52	2,816.66	4,150,470.18	960,787.82	1,150,764.27
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	2,253,769.65	715,433.23	1,333,959.37	2,049,392.60	204,377.05	37,482.90
10100 GENERAL FUND	37521 INSURANCE FRAUD	7,367,379.00	5,696,677.95	0.00	5,696,677.95	1,670,701.05	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	142,555.25	124,406.25	95,531.50	219,937.75	(77,382.50)	8,473.85
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	17,752.00	18,775.85	100.00	18,875.85	(1,123.85)	(8,091.81)
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	26,313.00	1,905.69	100.00	2,005.69	24,247.31	592.54
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	680,163.00	611,981.21	198,272.52	810,253.73	(130,091.13)	37,202.65
10100 GENERAL FUND	37531 WORKERS RIGHTS ENFORCEMENT GR	0.00	2,753.77	0.00	2,753.77	(2,753.77)	(3,017.56)
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	0.00	80,114.39	0.00	80,114.39	(80,114.39)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	41,241.00	41,890.05	0.00	41,890.05	(649.05)	1,406.73
10100 GENERAL FUND	37537 URBAN GRANT UNIT	101,759.25	258,758.87	95,631.50	354,390.37	(252,631.12)	(1,598.43)
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	562,231.00	780,335.28	796,799.35	1,577,134.63	(1,014,903.63)	1,688,857.90
10100 GENERAL FUND	37602 PRODUCTION OPERATIONS	46,755,867.91	32,812,642.40	1,653,745.87	34,466,388.27	12,289,479.64	34,913,093.84
10100 GENERAL FUND	37604 LEGAL DIVISION	7,578,073.00	5,482,620.59	0.00	5,482,620.59	2,095,452.41	
10100 GENERAL FUND	37608 BUREAU OF PUBLIC ASSISTANCE I	0.00	(487,615.54)	781,364.07	293,748.53	(293,748.53)	28,724.49
10100 GENERAL FUND	37818 ADMINISTRATIVE SERVICES	513,308.00	230,623.18	0.00	230,623.18	282,684.82	
10100 GENERAL FUND	37824 RECURRING MNTENANCE AND OPS	2,727,502.00	2,201,272.27	0.00	2,201,272.27	526,229.73	947,888.02
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	278,723.40
10100 GENERAL FUND	38200 ADMINISTRATION	22,092,139.28	8,108,000.47	484,478.79	8,592,479.26	13,501,660.02	1,398,840.78
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	14,260,499.64	9,294,917.73	4,000,486.12	13,295,403.85	985,095.79	500,000.00
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	598,057.00	3,693,247.60	1,080,204.09	4,773,451.69	(4,177,394.69)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINSWG BUDGET	REVENUE
10100 GENERAL FUND	38272 PD CRIMINAL	93,950,824.74	67,651,746.89	87,454.68	67,739,201.87	26,211,422.87	1,881,592.00
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	6,177,858.48	4,289,850.34	111,142.76	4,400,993.10	1,776,865.38	116,559.28
10100 GENERAL FUND	38276 PD MENTAL HEALTH	3,014,321.27	2,262,062.34	5,577.16	2,267,639.50	746,681.77	
10100 GENERAL FUND	38278 PD SVP	1,104,029.00	723,821.89	566.75	724,388.64	379,640.36	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	1,041,756.00	1,394,972.54	125,606.91	1,520,579.45	(478,823.45)	
10100 GENERAL FUND	38294 APD CRIMINAL	12,469,481.25	8,623,106.83	11,928.94	8,635,035.77	3,834,445.48	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	1,375,433.00	976,076.47	3,173.60	979,250.07	396,182.93	
10100 GENERAL FUND	38298 APD SVP	0.00	22,742.04	0.00	22,742.04	(22,742.04)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	3,071,817.00	2,439,563.66	38,417.69	2,477,981.35	593,835.65	
10100 GENERAL FUND	39400 OFFICE OF THE SHERIFF	4,288,197.90	2,820,319.29	0.00	2,820,319.29	1,467,878.61	221,038.64
10100 GENERAL FUND	39403 DIVISION OF INSPECTIONAL SVCS	2,862,384.03	2,089,983.74	2,413.24	2,092,396.98	769,987.05	
10100 GENERAL FUND	39405 MEDIA RELATIONS	1,792,887.00	1,195,278.31	5,323.60	1,200,602.11	592,284.89	
10100 GENERAL FUND	39415 LEGAL AFFAIRS	1,941,540.00	1,181,988.98	0.00	1,181,988.98	759,551.04	52,943.58
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	329,598.00	225,431.93	0.00	225,431.93	104,166.07	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	7,021,936.00	4,955,329.94	2,539.88	4,957,869.82	2,064,066.18	1,601.67
10100 GENERAL FUND	39433 COURT SVCS - VISTA	12,728,275.40	9,746,085.19	2,274.71	9,748,359.90	2,979,915.50	
10100 GENERAL FUND	39438 RECORDS DIVISION	9,136,002.03	6,293,968.02	28,978.35	6,322,946.37	2,813,055.66	185,128.14
10100 GENERAL FUND	39439 SDCPH SECURITY	(207,720.00)	98,716.64	93.74	98,810.38	(306,530.38)	
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	8,268,468.00	6,122,503.84	1,425.00	6,123,928.84	2,144,539.16	577.12
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	2,505,963.00	1,744,097.44	0.00	1,744,097.44	761,865.56	
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	3,781,873.00	2,908,655.86	0.00	2,908,655.86	853,217.14	
10100 GENERAL FUND	39444 CIVIL UNIT	4,853,767.39	2,851,431.97	209,633.16	3,061,065.13	1,592,702.26	1,186,451.53
10100 GENERAL FUND	39446 COURT SERVICES - SD FIELD	10,513,026.00	7,561,710.97	1,182.78	7,562,893.75	2,950,132.25	1,420,706.42
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	5,087,168.00	3,893,832.89	0.00	3,893,832.89	1,193,335.11	107,021.11
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	30,839,522.88	23,721,088.20	392.73	23,721,480.93	7,118,041.96	42,460.58
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	1,854,060.73	1,184,326.87	0.00	1,184,326.87	669,733.86	23,511,132.30
10100 GENERAL FUND	39465 MANAGEMENT SVCS COMMAND	11,542,464.75	858,857.24	7,011,127.90	7,869,985.14	3,672,478.61	
10100 GENERAL FUND	39474 GRANTS UNIT	1,989,711.91	1,248,526.96	205.45	1,248,732.41	740,979.50	
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	1,730,288.00	1,166,291.74	0.00	1,166,291.74	563,996.26	
10100 GENERAL FUND	39476 FROZEN POSITIONS	350,475.00	(0.05)	0.00	(0.05)	350,475.05	
10100 GENERAL FUND	39480 SUPPLY	0.00	10.94	0.00	10.94	(10.94)	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	4,301,068.79	2,565,942.56	95,886.68	2,661,829.24	1,639,239.55	44,329.85
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	17,826,395.08	12,977,261.98	450.57	12,977,712.55	4,848,682.53	121,250.34
10100 GENERAL FUND	39492 DSB TECH	666,431.46	152,194.10	85.58	152,279.68	514,151.78	
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	1,989,258.00	1,276,473.85	45,000.00	1,321,473.85	667,784.15	95,999.70
10100 GENERAL FUND	39498 WIRELESS SERVICES DIVISION	10,889,655.18	6,398,653.65	618,343.12	7,017,996.77	3,871,658.41	568,763.83
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	6,380,943.38	4,643,289.05	1,119,851.07	5,762,940.12	618,003.26	7,499,902.12
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	1,458,326.24	1,034,058.09	10.44	1,034,068.53	454,257.71	
10100 GENERAL FUND	39508 DET/CTSVAC ACADEMY	2,835,990.00	3,708,631.77	0.00	3,708,631.77	(1,072,641.77)	
10100 GENERAL FUND	39508 LAW ENFORCEMENT ACADEMY	3,792,405.00	5,488,681.67	0.00	5,488,681.67	(1,696,276.67)	
10100 GENERAL FUND	39510 PERSONNEL	11,385,492.48	9,777,825.80	42,020.35	9,819,846.15	1,565,646.33	
10100 GENERAL FUND	39512 PAYROLL	2,244,245.47	1,631,448.31	42.00	1,631,490.31	612,755.16	
10100 GENERAL FUND	39514 WELLNESS UNIT	1,508,551.00	969,705.53	0.00	969,705.53	538,845.47	0.10
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	2,599,575.00	1,927,592.64	32,197.76	1,959,790.40	639,784.60	
10100 GENERAL FUND	39519 DETENTIONS IN-SERVICE TRAININ	3,892,192.22	2,497,272.79	37,068.29	2,534,339.08	1,157,853.14	698,488.64
10100 GENERAL FUND	39520 TRAINING	4,196,651.48	3,066,364.69	10,780.98	3,077,145.67	1,119,505.81	61,626.41
10100 GENERAL FUND	39522 EVOC	1,050,425.00	764,460.54	14,787.31	779,227.85	271,197.15	107,041.00
10100 GENERAL FUND	39525 MIRAMAR RANGE	7,256,675.82	6,096,470.36	824,317.64	6,920,788.00	335,887.82	370,051.71
10100 GENERAL FUND	39526 EAST MESA RANGE	71,368.00	61,190.39	0.00	61,190.39	10,167.61	209,450.00
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	3,052,946.60	2,266,626.58	6,762.60	2,273,389.18	779,257.42	
10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	1,559,958.22	962,232.67	0.00	962,232.67	597,725.55	

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10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	405,650.00	301,981.01	0.00	301,981.01	103,668.99	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	15,930.00	7,667.33	0.00	7,667.33	8,262.67	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	187,762.00	119,480.88	0.00	119,480.88	68,281.12	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	610,722.17	421,622.88	313.80	421,936.68	188,785.49	
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	9,087,835.00	6,541,102.21	4,821.41	6,545,923.62	2,542,111.38	1,137,601.83
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	90,550.00	58,814.16	0.00	58,814.16	31,735.84	
10100 GENERAL FUND	39555 SAN MARCOS STATION	28,533.00	19,139,116.25	752.10	19,139,868.35	7,393,886.65	16,703,922.37
10100 GENERAL FUND	39560 VISTA PATROL STATION	30,149,236.66	21,548,505.10	1,973.85	21,550,478.95	8,598,757.71	22,193,366.46
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFFS STATI	25,930,849.00	18,269,889.22	256.00	18,270,145.22	7,660,503.78	20,359,711.38
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	9,846,962.00	7,717,335.14	10,142.22	7,727,477.36	2,119,504.64	
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	28,533.00	0.00	0.00	0.00	28,533.00	
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	2,681,716.00	1,948,101.78	0.00	1,948,101.78	733,614.22	117,610.48
10100 GENERAL FUND	39580 RESERVES COORDINATION	550,358.96	450,956.71	0.00	450,956.71	99,402.25	
10100 GENERAL FUND	39585 CRIME PREVENTION COORDIN	2,042,803.00	1,353,758.18	0.00	1,353,758.18	689,043.84	
10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	6,027,314.00	4,225,136.94	5,455.43	4,230,592.37	1,796,721.63	2,697,834.78
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	4,233,168.00	3,013,129.22	301,821.85	3,314,951.07	918,216.93	360,599.15
10100 GENERAL FUND	39592 BORDER CRIME SUPPRESSION TEAM	4,384,469.00	3,459,361.55	26,394.71	3,485,756.26	898,712.74	1,568,840.43
10100 GENERAL FUND	39593 THREAT ASSESSMENT GROUP	2,342,062.00	1,806,122.37	0.00	1,806,122.37	535,939.63	697,270.21
10100 GENERAL FUND	39595 NARCOTICS TASK FORCE	5,070,816.00	3,654,380.16	4,758.66	3,659,138.82	1,411,677.18	2,896,686.71
10100 GENERAL FUND	39600 CRISIS NEGOTIATING TEAM	58,091.00	137,076.25	0.00	137,076.25	(78,985.25)	
10100 GENERAL FUND	39605 LICENSE	2,521,358.00	2,204,133.38	4,549.41	2,208,682.79	312,675.21	1,035,592.10
10100 GENERAL FUND	39610 STREET NARC/GANG/JUDGE	1,204,024.00	884,802.52	171.24	884,973.76	319,050.24	688,466.88
10100 GENERAL FUND	39611 EAST CNTY GANG TASK FORCE	3,988,352.03	2,942,855.69	2,273.69	2,945,129.38	1,043,222.65	1,642,767.94
10100 GENERAL FUND	39613 SAN DIEGO HUMAN TRAFFICKING T	1,222,811.00	877,368.28	0.00	877,368.28	345,442.72	496,819.67
10100 GENERAL FUND	39614 MARILUANA ENFORCEMENT TEAM	1,759,548.00	1,202,546.28	391.05	1,202,937.31	556,608.69	
10100 GENERAL FUND	39615 REGIONAL AUTO THEFT TF	0.00	0.00	0.00	0.00	0.00	419.96
10100 GENERAL FUND	39620 NO CNTY GANG TASK FORCE	1,798,798.00	1,361,850.86	0.00	1,361,850.86	436,947.14	648,384.69
10100 GENERAL FUND	39625 FENTANYL ABATEMENT SUPPRESSIO	984,204.00	733,182.61	0.00	733,182.61	251,021.39	66,812.84
10100 GENERAL FUND	39630 TRAFFIC COORDINATOR	559,416.00	360,095.67	2,338.31	362,433.98	196,982.02	42,937.83
10100 GENERAL FUND	39633 SPECIAL EVENTS UNIT	0.00	0.28	0.00	0.28	(0.28)	
10100 GENERAL FUND	39635 HIDTA COORDINATION	1,929,941.00	1,342,924.00	4,458.01	1,347,382.01	582,558.99	
10100 GENERAL FUND	39640 ARSON	2,706,303.07	2,125,352.01	5,019.21	2,130,371.22	575,931.85	1,535,446.76
10100 GENERAL FUND	39645 FAMILY PROTECTION DETAIL	9,337,408.00	7,038,185.36	10,770.94	7,048,956.30	2,288,451.70	4,148,206.05
10100 GENERAL FUND	39650 FRAUD-ELDER-CATCH(CENTRAL OPS	4,895,438.00	3,539,199.24	0.00	3,539,199.24	1,356,238.76	1,959,196.20
10100 GENERAL FUND	39655 EMERGENCY PLANNING DETAIL	1,930,210.72	1,581,197.48	11,070.83	1,602,268.09	327,942.63	924,532.37
10100 GENERAL FUND	39656 HOMELAND SECURITY GRANTS	17,315,630.22	3,164,927.50	5,210,795.79	8,375,723.29	6,939,906.93	1,082,056.53
10100 GENERAL FUND	39657 OPERATION STONEGARDEN GRANT	18,575,199.79	2,514,633.70	4,918,562.59	7,433,196.29	9,142,003.50	927,740.00
10100 GENERAL FUND	39660 EVIDENCE/STORAGE	4,228,939.20	2,481,152.64	5,825.00	2,486,977.64	1,741,961.56	847,441.49
10100 GENERAL FUND	39665 SEXUAL ASSAULT & DOMESTIC VIO	1,228,072.00	900,930.44	0.00	900,930.44	327,141.56	
10100 GENERAL FUND	39670 HOMICIDE	8,805,645.96	6,811,138.76	354.00	6,811,492.76	1,994,153.20	1,190,333.02
10100 GENERAL FUND	39675 COMMUNICATIONS	21,129,977.00	15,887,043.81	18,208.90	15,905,252.71	5,223,724.29	41,624.88
10100 GENERAL FUND	39678 FUGITIVE TASK FORCE	1,849,679.00	1,361,985.85	0.00	1,361,985.85	487,693.15	900,706.82
10100 GENERAL FUND	39680 CRIME LAB	19,145,358.02	12,310,605.14	681,026.33	12,991,631.47	6,153,726.55	8,071,096.17
10100 GENERAL FUND	39685 ASTREA	7,707,347.68	4,799,879.16	392,696.79	5,192,575.95	2,514,771.73	3,332,100.19
10100 GENERAL FUND	39686 ASTREA FIRE LIFE SAFETY HELIC	3,513,272.09	2,424,479.15	116,973.03	2,541,452.18	971,819.91	1,082,068.00
10100 GENERAL FUND	39690 SPECIAL ENFORCEMENT DETAIL	6,766,353.26	5,055,822.27	18,468.38	5,074,290.63	1,692,062.63	2,913,499.14
10100 GENERAL FUND	39695 CANINE TEAM	1,076,797.00	638,120.97	0.00	638,120.97	438,676.03	
10100 GENERAL FUND	39700 SEARCH AND RESCUE	411,167.00	309,144.18	0.00	309,144.18	102,022.82	205,408.55
10100 GENERAL FUND	39710 CAL-ADLES	9,266,965.91	3,561,782.16	1,228,226.94	4,790,009.10	4,476,956.81	2,073,741.01
10100 GENERAL FUND	39720 OFF ROAD ENFORCEMENT	39,856.00	136.67	0.00	136.67	39,719.33	55,000.00
10100 GENERAL FUND	39724 PUBLIC RECORDS ACT UNIT	1,804,056.00	1,235,716.69	0.00	1,235,716.69	568,339.31	

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39730 CONTRACT CITIES-REVENUE	597,802.69	155,871.90	378,785.11	534,637.01	63,165.68	4,439.22
10100 GENERAL FUND	39735 SHERIFF'S ANALYSIS GROUP (CRI)	6,767,697.01	5,106,024.05	5,081.25	5,111,105.30	1,656,591.71	332,585.69
10100 GENERAL FUND	39740 Santee Patrol Station	15,544,884.02	11,473,010.05	0.00	11,473,010.05	4,071,873.97	12,205,529.41
10100 GENERAL FUND	39741 LAKESIDE SUBSTATION	12,461,601.00	9,123,064.21	44.00	9,123,108.21	3,338,492.79	244,285.54
10100 GENERAL FUND	39745 POWAY PATROL STATION	13,373,257.60	9,923,691.60	338.90	9,924,030.70	3,449,226.90	10,678,731.39
10100 GENERAL FUND	39746 4S RANCH SUBSTATION	4,205,114.00	2,702,573.50	4,259.66	2,706,833.16	1,498,280.84	
10100 GENERAL FUND	39750 LEMON GROVE STATION	6,189,958.00	4,689,312.97	322.00	4,689,634.97	1,490,323.03	5,492,996.18
10100 GENERAL FUND	39752 GROSSMONT CUYAMACA	1,229,491.00	392,885.66	0.00	392,885.66	836,605.34	345,395.66
10100 GENERAL FUND	39753 RANCHO SAN DIEGO STATION	21,958,921.31	15,927,186.74	9,633.60	15,936,820.34	6,022,100.97	308,899.07
10100 GENERAL FUND	39755 ALPINE SUBSTATION	8,309,264.00	6,029,253.22	36.00	6,029,289.22	2,279,974.78	121,708.65
10100 GENERAL FUND	39760 RAMONA SUBSTATION	7,521,638.00	5,710,130.22	0.00	5,710,130.22	1,811,507.78	5,093.17
10100 GENERAL FUND	39765 IMPERIAL BEACH STATION	11,081,231.00	8,280,969.48	0.00	8,280,969.48	2,800,261.52	5,742,748.09
10100 GENERAL FUND	39769 NOWHS GRANTS & REVENUE	7,547,750.32	2,418,153.98	600,101.84	3,018,255.82	4,529,494.50	1,447,477.66
10100 GENERAL FUND	39769 RESPECT PROGRAM	1,384,951.22	905,514.39	142,470.46	1,047,984.85	336,966.37	250,685.36
10100 GENERAL FUND	39770 RURAL ENFORCEMENT	12,090,505.00	9,727,529.36	0.00	9,727,529.36	2,362,975.64	
10100 GENERAL FUND	39774 VIDEO ANALYSIS UNIT (BWC)	168.66	0.00	0.00	0.00	168.66	
10100 GENERAL FUND	39775 LAW ENFORCEMENT COMMAND	3,061,031.55	1,787,078.25	16.16	1,787,094.41	1,273,937.14	1,239,996.90
10100 GENERAL FUND	39780 EAST MESA DET FACILITY	9,190,506.00	4,029,745.23	1,368.27	4,031,113.50	5,159,392.50	5,903,818.60
10100 GENERAL FUND	39795 REENTRY SERVICES	6,466,135.60	4,456,818.88	89,917.50	4,546,736.38	1,919,399.22	794,363.72
10100 GENERAL FUND	39800 FOOD SERVICES	27,617,396.78	20,167,353.99	5,595,344.16	25,762,698.15	1,854,698.63	3,964,626.35
10100 GENERAL FUND	39805 REENTRY SERVICES COUNSELING	27,704,465.21	11,370,226.32	2,190,642.18	13,560,868.50	14,143,596.71	2,401,055.11
10100 GENERAL FUND	39809 AB109 EAST MESA REENTRY FACIL	19,499,637.04	13,507,191.07	0.00	13,507,191.07	5,992,445.97	4,202,877.11
10100 GENERAL FUND	39810 BAILEY DETENTION FACILITY	44,516,739.25	32,022,193.51	6,493.21	32,028,686.72	12,488,052.53	19,415,760.81
10100 GENERAL FUND	39811 COUNTY PAROLE AND ALTERNATE C	5,457,738.05	3,871,721.09	152,287.89	3,824,008.97	1,633,729.08	811,335.62
10100 GENERAL FUND	39815 SAN DIEGO CENTRAL JAIL	48,840,393.00	38,361,803.72	26,107.82	38,407,911.54	10,432,481.36	21,630,148.58
10100 GENERAL FUND	39825 SO BAY DETENTION FACILITY	14,250,722.00	11,473,908.38	778.00	11,474,686.38	2,776,035.62	7,336,179.85
10100 GENERAL FUND	39830 LAS COLINAS DETENTION & REENT	51,447,115.74	39,087,226.95	11,334.90	39,098,561.85	12,348,553.89	24,160,191.02
10100 GENERAL FUND	39832 ROCK MOUNTAIN DETENTION FACIL	19,764,760.36	11,917,446.59	58,529.06	11,975,975.65	7,788,784.71	5,908,537.71
10100 GENERAL FUND	39835 VISTA DETENTION FACILITY	34,971,067.00	26,026,486.48	13,297.91	26,039,784.39	8,931,282.61	15,232,471.02
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	5,991,093.00	5,701,638.75	0.00	5,701,638.75	289,454.25	
10100 GENERAL FUND	39843 SHERIFFS PRETRIAL UNIT	2,715,495.00	1,811,396.14	13,223.50	1,824,619.64	890,875.36	538,492.68
10100 GENERAL FUND	39845 JAIL POPULATION MGMT	7,645,670.00	5,425,681.30	5,179.41	5,430,860.71	2,214,809.29	1,059,001.09
10100 GENERAL FUND	39847 STEPPING UP	1,867,609.00	1,136,595.44	0.00	1,136,595.44	731,013.56	260,118.86
10100 GENERAL FUND	39850 JIMS PROJECT	1,365,562.09	147,304.46	7,407.29	154,711.75	(18,149.66)	
10100 GENERAL FUND	39854 ADA COORDINATION UNIT	1,329,365.00	960,033.52	220.68	960,254.20	349,110.80	
10100 GENERAL FUND	39855 DETENTION SVCS COMMAND	3,711,940.18	2,447,130.72	490,228.87	2,937,359.39	774,580.79	493,859.50
10100 GENERAL FUND	39865 DETENTIONS PROCESSING DIVISIO	28,842,743.00	19,835,219.84	10,400.13	19,845,619.97	9,197,123.03	4,276,716.07
10100 GENERAL FUND	39870 MEDICAL SERVICES	180,033,301.78	124,864,088.06	38,446,494.48	163,310,582.54	16,722,719.22	17,031,307.35
10100 GENERAL FUND	39875 SHERIFF'S TRANSPORTATION UNIT	15,694,256.00	12,107,172.45	2,683.24	12,109,855.69	3,584,400.31	2,246,940.60
10100 GENERAL FUND	39877 DETENTION INVESTIGATIONS UNIT	6,403,224.00	4,387,180.74	0.00	4,387,180.74	2,016,043.26	
10100 GENERAL FUND	39882 SHERIFF FLEET	43,022,793.77	19,406,705.77	4,549.42	19,411,255.19	23,611,538.58	4,381,728.93
10100 GENERAL FUND	39883 IT OUTSOURCING	38,536,576.66	23,507,007.08	15,476,757.45	38,983,764.53	(447,187.87)	7,973,042.44
10100 GENERAL FUND	39884 FACILITIES ISF	155,172,210.71	55,521,593.51	88,501,080.87	144,022,674.18	11,149,536.53	16,421,510.20
10100 GENERAL FUND	39885 PUB LIAB/PSTG/PURCH/DOCSVCISF	54,422,444.00	40,162,186.69	0.00	40,162,186.69	14,260,257.31	7,772,236.23
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	22,563,053.15	18,164,952.88	2,905,184.18	19,070,137.06	3,492,916.09	1,734,923.77
10100 GENERAL FUND	41906 PROFESSIONAL STANDARDS	0.00	1,163.55	0.00	1,163.55	(1,163.55)	
10100 GENERAL FUND	41908 TRAINING	0.00	214.69	0.00	214.69	(214.69)	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	10,173,850.92	7,134,071.80	512,256.04	7,646,327.84	2,527,523.08	1,263,309.42
10100 GENERAL FUND	42013 WORK PROJECTS	3,084,244.00	1,332,401.68	621,863.00	1,954,264.68	1,129,979.32	1,130,393.29
10100 GENERAL FUND	42014 WORK FURLOUGH	2,510,406.37	1,222,843.69	1,056,350.96	2,279,194.65	231,211.72	104,499.07
10100 GENERAL FUND	42016 INVESTIGATIONS	21,187,315.64	14,923,806.12	354.09	14,924,160.21	6,263,155.43	2,027,283.51

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	42017 FORMAL SUPERVISION	18,528,117.53	9,890,414.78	2,073,265.99	11,763,680.75	6,764,436.78	2,068,812.91
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	31,123,287.17	5,825,932.40	5,642,047.05	11,267,979.45	19,855,307.72	816,094.11
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	4,978,896.44	2,873,148.50	54,035.44	2,927,183.94	2,051,712.50	487,138.52
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	8,106,867.16	5,453,501.49	155,033.78	5,608,535.27	2,498,131.89	1,054,401.58
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	8,455,337.76	2,932,895.29	806,209.05	3,739,104.34	4,716,233.42	697,039.38
10100 GENERAL FUND	42024 PRETRIAL SERVICES	17,237,394.09	3,707,975.80	1,072,584.28	4,780,560.16	12,456,833.93	2,746,826.69
10100 GENERAL FUND	42027 TRAINING AND PROF STDS - ADUL	0.00	1,113.12	0.00	1,113.12	(1,113.12)	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	10,204,089.22	7,255,022.11	432,998.30	7,688,020.41	2,516,068.81	1,525,687.85
10100 GENERAL FUND	42045 JUVENILE RANCH FACILITY	0.00	38.31	0.00	38.31	(38.31)	
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	42,103,543.57	31,448,529.91	3,081,720.87	34,530,250.78	7,573,292.79	4,281,684.23
10100 GENERAL FUND	42058 DETENTION SPECIAL PROJECTS	98,767.01	1,173.53	0.00	1,173.53	95,593.48	
10100 GENERAL FUND	42070 KEARNY MESA JUVENILE DETENTIO	0.00	2,815.37	0.00	2,815.37	(2,815.37)	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	1,690,773.81	72,560.96	74,879.34	147,440.30	1,543,333.51	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	15,227,788.09	3,339,243.35	2,101,725.49	5,440,968.84	9,786,829.25	585,195.50
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	18,477,648.58	13,355,440.54	2,105,140.53	15,460,581.07	3,017,067.51	1,588,387.22
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	77,175,852.31	40,851,291.40	21,195,537.69	61,846,829.09	15,328,023.22	4,226,574.97
10100 GENERAL FUND	42081 JFS NORTH REGION	0.00	16.38	0.00	16.38	(16.38)	
10100 GENERAL FUND	42087 JFS ADMINISTRATION	0.00	0.01	0.00	0.01	(0.01)	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	6,425,897.22	3,121,403.10	1,075,681.14	4,197,084.24	2,228,812.98	689,694.55
10100 GENERAL FUND	42091 TRAINING AND PROF STDS - YOUT	0.00	8,957.59	0.00	8,957.59	(8,957.59)	
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	7,023,613.77	4,579,807.98	519,367.97	5,099,175.93	1,924,437.84	564,295.42
10100 GENERAL FUND	42093 YOUTH SUPERVISION	28,769,733.47	14,055,361.43	11,033,060.29	25,088,421.72	3,681,311.75	1,566,035.20
10100 GENERAL FUND	42180 PLACEMENT	14,900,192.44	7,579,895.38	934,338.78	8,514,232.12	6,385,960.32	4,997,458.23
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	11,812,512.30	8,252,995.21	98,306.08	8,351,301.29	3,461,211.01	1,457,070.58
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	2,518,580.22	1,709,389.08	44,819.36	1,754,207.42	764,372.80	1,092,570.19
10100 GENERAL FUND	44600 VECTOR CTRL PROG	15,942,866.23	8,555,042.06	1,081,847.56	7,636,869.62	7,405,976.61	5,954,397.34
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	17,986,464.05	11,334,647.33	33,069.93	11,367,717.26	6,618,746.79	14,960,127.63
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	16,210,371.65	10,591,922.71	88,757.34	10,680,680.05	5,529,691.60	11,858,153.12
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	9,861,617.51	5,355,457.68	938,344.04	6,293,801.72	3,367,815.79	4,765,512.51
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	6,223,851.43	4,731,009.35	14,562.38	4,745,571.73	1,478,279.70	315.84
10100 GENERAL FUND	44952 BUSINESS ASSURANCE AND COMPLI	4,055,346.25	2,937,468.58	1,786.11	2,939,254.69	1,116,091.56	(2,333.05)
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	31,605,990.42	56,549,232.11	349,750.00	56,898,982.11	(25,292,991.69)	(100,851,683.87)
10100 GENERAL FUND	44966 MAA TCM	2,103,753.24	1,424,675.77	255,261.99	1,679,937.76	423,815.48	2,445,756.35
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	0.00	23,408.38	0.00	23,408.38	(23,408.38)	
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	0.00	12,467.87	0.00	12,467.87	(12,467.87)	(151,351.83)
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	5,308,831.33	3,527,051.16	58,208.92	3,585,258.08	1,721,573.25	(301.97)
10100 GENERAL FUND	44980 FISCAL SERVICES	19,741,854.36	17,914,282.98	175,977.20	18,090,260.18	1,651,394.18	(672,705.83)
10100 GENERAL FUND	44985 BUDGET OFFICE	16,467,254.00	11,953,547.71	0.00	11,953,547.71	4,513,706.29	1,376,247.41
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	1,217,875.00	738,585.48	0.00	738,585.48	479,289.52	54,676.15
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	26,060,339.09	9,794,255.45	14,866,716.79	24,660,972.24	1,399,366.85	351,051.01
10100 GENERAL FUND	45010 RECORD SERVICES	3,818,204.03	3,827,645.65	93,716.53	3,921,364.18	(103,160.15)	
10100 GENERAL FUND	45025 PERSONNELPAYROLL	15,253,691.58	10,637,699.38	163,206.47	10,800,905.78	4,452,785.78	(3,853.94)
10100 GENERAL FUND	45030 TRAINING	3,212,482.00	1,656,528.60	136,265.47	1,792,792.07	1,419,689.93	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	5,528,006.00	3,727,071.08	0.00	3,727,071.08	1,800,934.92	(629.72)
10100 GENERAL FUND	45046 CONNECTWELLS	0.00	4,087.07	0.00	4,087.07	(4,087.07)	
10100 GENERAL FUND	45047 AGENCYWIDE INFORMATION TECHNO	34,953,391.70	13,805,322.71	635,042.27	14,440,364.98	20,513,026.72	8,292.00
10100 GENERAL FUND	45052 PUBLIC ADMN PUB GUARDIAN	0.00	314.40	0.00	314.40	(314.40)	
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	28,311,494.91	15,092,088.40	4,783,999.57	19,876,087.97	8,435,406.94	1,187,141.76
10100 GENERAL FUND	45056 HHSIA BIO-TERRORISM	7,770,732.00	4,341,646.40	783,678.10	5,125,322.50	2,645,409.50	(16,265,221.81)
10100 GENERAL FUND	45062 IMMUNIZATIONS	12,768,166.78	6,736,250.91	707,842.11	7,444,093.02	5,324,073.76	(1,528,728.21)
10100 GENERAL FUND	45064 STD CONTROL	8,413,077.38	5,661,775.75	516,293.85	6,178,069.60	2,235,007.78	527,443.91

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

COSD
Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	45066 TB CONTROL	17,833,625.34	11,430,533.89	914,411.41	12,344,945.30	5,488,680.04	2,357,580.75
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	100,325.00	72,260.93	32,677.00	104,937.93	(4,612.93)	
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	25,698,116.17	15,741,673.58	4,273,739.94	20,015,413.52	5,682,702.65	136,925,365.69
10100 GENERAL FUND	45080 EPIDEMIOLOGY	22,612,238.09	15,146,775.97	1,169,850.16	16,316,626.13	6,295,611.96	4,714,307.70
10100 GENERAL FUND	45085 VITAL RECORDS	3,755,541.00	1,946,905.51	70,647.35	2,017,552.86	1,737,988.14	2,488,687.10
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	23,881,696.90	19,189,601.61	12,183,329.43	31,373,131.04	(7,691,234.14)	10,470,998.65
10100 GENERAL FUND	45098 MATERNAL CHILD AND FAMILY HS	22,862,875.43	13,798,890.46	1,788,064.97	15,586,955.43	7,075,920.00	7,081,687.57
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	30,654,787.47	21,307,864.01	34,121.38	21,341,985.39	9,312,802.08	8,422,554.48
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	333,158.16	310,806.98	3,468.15	314,275.13	18,883.03	46,099.98
10100 GENERAL FUND	45165 CHILD WELFARE SVCS	0.00	895.59	0.00	895.59	(895.59)	
10100 GENERAL FUND	45260 EDGEWOOD	64,783,513.74	42,074,003.02	3,008,658.41	45,082,661.43	19,700,852.31	26,394,991.40
10100 GENERAL FUND	45281 SAN DIEGO COUNTY PSYCHIATRIC	77,928,399.64	46,885,385.90	21,891,396.74	68,776,782.64	9,051,617.00	(28,092,089.11)
10100 GENERAL FUND	45289 BEHAVIORAL HLTH SVCS ADM	97,460,714.17	59,767,578.95	4,754,339.64	64,541,918.59	32,918,795.58	573,576.58
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	699,033,904.61	406,441,548.82	379,886,355.50	786,427,904.32	(87,393,999.71)	411,523,393.67
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	9,546,088.33	5,918,260.75	199,154.54	6,117,415.29	3,428,673.04	139,392.00
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	3,730,479.91	2,322,241.29	413,714.39	2,735,955.68	994,524.23	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	4,938,151.70	3,019,980.96	372,344.29	3,392,325.25	1,545,826.45	
10100 GENERAL FUND	45294 ADULT FORENSICS	951,966.68	2,760,328.12	2,937.60	2,763,265.92	(1,011,279.24)	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	6,714,953.78	3,889,674.50	340,013.25	4,229,687.75	2,485,266.03	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	9,084,714.12	5,067,148.33	12,113.97	5,079,262.30	4,005,451.82	710.00
10100 GENERAL FUND	45302 PHARMACY	0.00	129.85	0.00	129.85	(129.85)	
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	315,233,821.23	159,096,052.33	197,918,140.10	357,014,192.43	(41,780,371.20)	144,480,850.79
10100 GENERAL FUND	45306 CARE COORDINATION	2,204,447.00	805,171.85	0.00	805,171.85	1,399,275.15	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	8,468,936.52	5,080,852.47	1,784,166.83	6,865,000.10	(398,072.58)	
10100 GENERAL FUND	45308 CARE ACT	14,832,471.54	8,562,388.88	6,547,207.39	15,109,596.07	(277,124.53)	68,796.00
10100 GENERAL FUND	45980 CHILD WELFARE SVCS	0.00	3,089.39	0.00	3,089.39	(3,089.39)	
10100 GENERAL FUND	46065 AIS ADMINISTRATION	7,110,208.02	3,844,551.41	16,392.61	3,860,944.02	3,449,264.00	1,322,570.67
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	4,948,967.62	2,491,175.57	201,033.88	2,692,209.45	2,256,758.17	609,346.75
10100 GENERAL FUND	46075 OMBUDSMAN	2,017,212.00	1,542,402.33	15,779.68	1,558,182.01	459,029.99	1,185,251.00
10100 GENERAL FUND	46080 NUTRITION	15,904,847.58	10,008,256.90	2,221,659.29	12,229,916.19	3,674,931.39	7,982,301.93
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	37,059,551.12	24,140,997.63	532,184.67	24,673,182.30	12,386,368.82	(477,740.21)
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	172,500.00	23,323.84	2,227.02	25,550.86	146,949.14	
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	3,820,293.00	2,567,132.46	176,118.63	2,743,251.09	1,077,041.91	1,006,182.23
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	810,083.00	596,429.49	6,617.72	603,047.21	206,835.79	488,777.00
10100 GENERAL FUND	46120 CASE MGMT	1,133,522.00	741,306.50	280,528.91	1,001,835.41	131,686.59	551,665.74
10100 GENERAL FUND	46125 LINKAGES	829,551.00	567,998.83	2,894.48	590,691.31	238,859.69	619,913.11
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	4,331,523.00	3,498,140.29	81,727.19	3,579,867.48	751,655.52	2,187,382.14
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III)	2,434,455.00	1,064,293.45	147,775.99	1,232,069.44	1,202,385.56	636,354.53
10100 GENERAL FUND	46145 RESPIRE CARE REGISTRY	1,055,848.33	765,411.60	174,216.69	939,628.29	116,220.04	797,857.00
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	245,042.00	161,942.71	1,641.61	163,584.32	81,457.68	81,954.70
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	166,037,078.76	122,566,265.53	723,537.53	123,309,803.06	42,727,275.70	(1,366,018.34)
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	213,609.00	68,446.77	337.44	68,784.21	144,824.79	
10100 GENERAL FUND	46187 CAREGIVER	2,127,061.02	1,478,382.03	433,704.26	1,912,086.29	214,974.73	1,464,877.64
10100 GENERAL FUND	46191 IHSS PUBLIC AUTHORITY	57,470,255.00	56,301,124.26	1,266,281.08	57,567,405.34	(97,150.34)	16,864,781.10
10100 GENERAL FUND	46193 PUBLIC ADMINISTRATOR/GUARDIAN	0.00	3,619.53	0.00	3,619.53	(3,619.53)	
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	4,035,066.82	3,394,118.35	469,412.91	3,863,531.26	171,535.56	698,415.50
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	3,130,449.67	2,590,138.91	135,036.96	2,725,175.87	405,273.80	268,772.24
10100 GENERAL FUND	46200 CPWB ADMINISTRATION	71,772,403.42	55,123,171.88	21,877,749.20	77,000,921.08	(5,228,517.66)	(1,149,206.32)
10100 GENERAL FUND	46202 CPWB ADOPTIONS	14,373,002.94	11,865,606.99	204,074.12	12,069,681.11	2,303,321.83	(28,158.86)
10100 GENERAL FUND	46203 CCWS INDEPENDENT LIVING SKILL	0.00	10,426.77	240,000.00	250,426.77	(250,426.77)	
10100 GENERAL FUND	46204 CPWB POLINSKY CHILDRENS CENTE	32,854,061.75	18,251,578.97	3,105,809.82	21,357,388.79	11,496,672.96	(190,319.99)

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FUND	ORO	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINSVS BUDGET	REVENUE
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	5,135,964.00	1,128,051.83	745,437.35	1,873,489.18	3,262,474.82	(255,154.58)
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	13,778,956.59	2,342,576.46	987,595.10	3,330,171.56	10,448,785.03	(337.34)
10100 GENERAL FUND	46207 CCWS HOTLINE	0.00	83.07	0.00	83.07	(83.07)	
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	441,259.35	(1,944.27)	0.00	(1,944.27)	443,203.62	2,882.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	1,724,662.75	842,686.08	397,689.55	1,240,375.63	484,087.12	220,153.18
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	6,576,234.00	3,964,130.14	2,137,595.21	6,101,725.35	474,508.65	2,904,727.00
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	78,977.41	629.34	3,575.12	4,203.46	74,773.95	
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	6,436,889.00	4,190,795.01	115,485.24	4,306,280.25	2,130,608.75	(172,270.42)
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	162,063,545.71	121,847,145.18	1,368,594.37	123,215,739.55	38,847,806.16	48,520,123.65
10100 GENERAL FUND	46260 OFFICE OF STRATEGY AND INNOVA	0.00	2,392.04	0.00	2,392.04	(2,392.04)	
10100 GENERAL FUND	46275 STRATEGY AND COMMUNITY ENGAGE	15,822,001.00	10,250,932.59	174,342.85	10,425,275.44	5,396,725.56	458,598.79
10100 GENERAL FUND	46276 COMMUNITY SERVICES BLOCK GRAN	4,559,109.00	2,645,212.24	1,307,273.30	3,952,485.54	606,623.46	1,819,738.36
10100 GENERAL FUND	46277 DISPUTE RESOLUTION	553,794.00	332,504.31	218,228.81	550,533.12	3,260.88	248,353.75
10100 GENERAL FUND	46278 SAFETY FIRST	415,722.00	274,932.75	137,120.09	412,052.84	3,669.16	215,197.56
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	1,942,444.38	1,143,178.09	21,332.03	1,164,510.12	777,934.28	816.22
10100 GENERAL FUND	46311 CFWB EAST REGION	2,825,754.00	1,885,101.64	222,128.76	2,107,230.40	718,523.60	
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	1,139,694.28	562,328.92	11,443.20	573,772.12	565,922.16	
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	2,589,771.00	1,709,078.31	305,687.50	2,014,765.81	575,005.19	
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	3,232,328.00	1,643,587.51	253,691.22	1,897,278.73	1,335,049.27	
10100 GENERAL FUND	46315 CFWB SOUTH REGION	3,805,070.55	2,335,874.46	449,991.25	2,785,865.71	1,019,204.84	
10100 GENERAL FUND	46317 FIRST FIVE	2,390,092.00	1,636,081.64	0.00	1,636,081.64	754,010.36	1,559,787.47
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	2,152,192.23	3,370,543.86	3,172,826.89	6,543,370.55	(4,391,178.32)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	41,224,650.00	30,185,198.00	0.00	30,185,198.00	11,039,452.00	(17,162.39)
10100 GENERAL FUND	46320 CFWB PLACEMENT	14,856,616.00	11,849,529.93	4,316.65	11,853,846.58	3,002,769.42	481,087.13
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	31,872,529.04	22,959,133.06	9,190.04	22,968,323.10	8,704,205.94	
10100 GENERAL FUND	46322 CFWB TRAINING	22,751,238.12	17,699,158.58	266,009.92	17,965,168.50	4,786,069.62	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	35,887,770.58	27,648,613.91	6,767,396.79	34,416,010.70	1,471,759.88	969,216.79
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	14,245,321.24	10,001,582.48	21,065.52	10,022,648.00	4,222,673.24	(32,447.43)
10100 GENERAL FUND	46370 PUBLIC HEALTH SERVICES - CENT	0.00	(597.96)	0.00	(597.96)	597.96	
10100 GENERAL FUND	46382 NORTH COUNTY REGION ADMINSTR	0.00	10.69	0.00	10.69	(10.69)	
10100 GENERAL FUND	46383 HOMELESS SERVICES	0.00	1,712.55	0.00	1,712.55	(1,712.55)	
10100 GENERAL FUND	46395 HEALTH PROMOTION - SOUTH REGI	0.00	5.00	0.00	5.00	(5.00)	
10100 GENERAL FUND	46406 MEDICAL CARE SERVICES ADMIN	10,128,205.00	3,365,193.56	351,429.64	3,716,623.20	6,411,581.80	7,452,936.03
10100 GENERAL FUND	46407 NURSING	34,398,928.99	23,252,933.08	1,454,159.31	24,707,092.39	9,691,836.60	4,419,781.79
10100 GENERAL FUND	46408 MCSD PHARMACY	8,229,768.15	6,363,193.57	778,217.04	7,141,410.61	1,088,357.54	228,151.68
10100 GENERAL FUND	46409 SDAIM	3,360,609.50	2,447,510.30	120,548.73	2,568,059.03	792,550.47	1,412,043.74
10100 GENERAL FUND	46410 MEDICAL CARE SERVICES ADMINIS	0.00	727.08	0.00	727.08	(727.08)	
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	0.00	(19,508.62)	0.00	(19,508.62)	19,508.62	
10100 GENERAL FUND	46415 NURSING	0.00	2,515.03	24,528.04	27,043.07	(27,043.07)	17,584.85
10100 GENERAL FUND	46416 MCSD PHARMACY	0.00	(9,830.03)	649.47	(9,180.56)	9,180.56	388.39
10100 GENERAL FUND	46431 ELIGIBILITY OPERATIONS ADMINI	0.00	38.00	0.00	38.00	(38.00)	
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRA	4,375,856.00	2,357,384.70	5,929,161.57	8,286,526.27	(3,910,670.27)	1,732,022.52
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	53,339,138.69	20,056,343.28	6,064,919.38	26,121,262.66	27,217,876.03	(8,752,632.03)
10100 GENERAL FUND	46442 FRC METRO	4,639,530.00	3,381,795.64	0.00	3,381,795.64	1,257,734.36	
10100 GENERAL FUND	46443 FRC MILLS	12,498,856.00	10,240,216.10	0.00	10,240,216.10	2,258,639.90	
10100 GENERAL FUND	46444 FRC NORTHEAST	14,546,011.00	11,237,106.31	0.00	11,237,106.31	3,308,904.69	
10100 GENERAL FUND	46445 FRC SOUTHEAST	13,042,513.00	10,652,987.94	0.00	10,652,987.94	2,389,525.06	
10100 GENERAL FUND	46446 FRC LEMON GROVE	13,416,193.00	10,655,329.42	0.00	10,655,329.42	2,760,863.58	117.35
10100 GENERAL FUND	46447 FRC EL CAJON	22,987,819.00	18,279,681.82	2,232.00	18,281,913.82	4,715,905.18	550.39
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	21,841,431.00	16,931,733.10	0.00	16,931,733.10	4,709,697.90	
10100 GENERAL FUND	46449 ACCESS	48,614,223.00	38,117,065.56	0.00	38,117,065.56	10,497,137.44	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	48450 FRC OCEANSIDE	20,504,292.00	15,569,088.74	0.00	15,569,088.74	4,935,203.26	
10100 GENERAL FUND	48451 FRC ESCONDIDO	26,000,177.00	19,481,588.22	0.00	19,481,588.22	6,518,588.78	225.08
10100 GENERAL FUND	48452 FRC SOUTH	27,527,196.53	21,856,553.98	48,339.87	21,902,893.85	5,624,302.68	541.84
10100 GENERAL FUND	48453 FRC NATIONAL CITY	12,699,566.00	10,107,815.50	0.00	10,107,815.50	2,591,750.50	
10100 GENERAL FUND	48454 DOCUMENT PROCESSING CENTER	16,377,150.00	13,017,355.54	0.00	13,017,355.54	3,359,794.46	
10100 GENERAL FUND	48456 HEALTH COVERAGE ACCESS	11,374,591.00	9,481,307.24	0.00	9,481,307.24	1,893,283.76	14,753.86
10100 GENERAL FUND	48457 SELF-SUFFICIENCY ADMINISTRATI	69,455,466.84	43,632,607.83	3,623,930.02	47,256,537.85	22,198,928.99	2,247,285.77
10100 GENERAL FUND	48458 SELF-SUFFICIENCY CONTRACTS	81,815,242.00	42,792,283.41	50,369,695.42	93,161,978.83	(11,348,736.83)	1,005,856.88
10100 GENERAL FUND	48459 SELF-SUFFICIENCY ASSISTANCE P	348,414,081.00	223,402,434.47	0.00	223,402,434.47	125,011,646.53	151,128,048.32
10100 GENERAL FUND	48460 HCD ADMINISTRATION	2,105,337.00	1,140,458.42	46,847.39	1,187,305.81	918,031.19	737.65
10100 GENERAL FUND	48461 HCD COMMUNITY DEVELOPMENT	13,491,165.48	5,775,101.66	1,719,719.78	7,494,821.42	5,996,344.04	3,204,731.76
10100 GENERAL FUND	48462 HCD RENTAL ASSISTANCE	23,453,322.84	13,194,495.15	5,693,950.58	19,088,445.73	4,364,877.11	8,968,475.31
10100 GENERAL FUND	48463 HCD FISCAL AND OTHER SUPPORT	4,684,902.00	2,650,815.77	422.10	2,651,237.87	2,033,664.13	1,376,045.33
10100 GENERAL FUND	48465 OFFICE OF MILITARY & VETERANS	4,790,374.00	2,976,627.30	201,730.32	3,178,557.62	1,611,816.38	683.48
10100 GENERAL FUND	48470 CDBG - COMMUNITY DEVELOPMENT	4,625,755.43	1,148,352.99	1,838,550.82	2,986,903.81	1,638,851.62	959,365.96
10100 GENERAL FUND	48471 CDBG - RES REHAB	500,000.00	787,322.12	44,750.00	832,072.12	(332,072.12)	293,943.15
10100 GENERAL FUND	48472 CDBG - AFFORDABLE HOUSING	500,000.00	0.00	0.00	0.00	500,000.00	18,734.08
10100 GENERAL FUND	48475 OFFICE OF IMMIGRANT AND REFUG	5,477,315.92	2,897,786.31	1,343,331.80	4,241,118.11	1,236,197.81	2,260,382.14
10100 GENERAL FUND	48480 HOME - RENTAL ASSISTANCE	1,600,000.00	800,250.32	790,478.00	1,590,728.32	9,271.68	739,287.00
10100 GENERAL FUND	48482 HOME - AFFORDABLE HOUSING	14,165,995.81	1,643,400.30	7,931,122.62	9,574,522.92	4,591,472.89	1,508,323.66
10100 GENERAL FUND	48483 HOME - DCCA	1,868,473.50	1,800,847.68	863,302.36	2,664,150.04	(795,676.54)	2,029,061.28
10100 GENERAL FUND	48490 HOPWA CITY	6,799,175.36	2,913,097.07	2,753,293.12	5,666,390.19	1,132,785.17	2,581,924.94
10100 GENERAL FUND	48492 EMERGENCY SHELTER (ESG)	1,138,775.74	435,924.56	592,667.70	1,028,592.26	110,183.48	276,550.17
10100 GENERAL FUND	48493 CALHOME	0.00	142,965.04	0.00	142,965.04	(142,965.04)	142,638.79
10100 GENERAL FUND	48497 STATE AND LOCAL AFFORDABLE HO	109,959,967.66	33,859,308.55	37,313,738.99	70,982,047.54	38,977,920.12	23,132,644.90
10100 GENERAL FUND	48498 HOMELESS SOLUTIONS	115,588,519.52	41,837,011.92	30,203,533.88	71,840,545.90	43,747,973.62	11,806,900.18
10100 GENERAL FUND	48500 HOMELESS SOLUTIONS AND EQUITA	0.00	1,153,133.20	1,152,998.52	2,306,131.72	(2,306,131.72)	(63,384.66)
10100 GENERAL FUND	48501 HOMELESS SOLUTIONS	0.00	(90,101.47)	96,232.81	6,131.44	(6,131.44)	(699,953.19)
10100 GENERAL FUND	48502 EQUITABLE COMMUNITIES	0.00	10,180.92	0.00	10,180.92	(10,180.92)	195,069.26
10100 GENERAL FUND	48503 COMMUNITY SERVICES BLOCK GRAN	0.00	(129.23)	293,412.00	293,282.77	(293,282.77)	951.07
10100 GENERAL FUND	48507 OFFICE OF STRATEGY AND INNOVA	0.00	465.98	0.00	465.98	(465.98)	
10100 GENERAL FUND	48508 COMMUNITY HEALTH PROMOTION	0.00	14,886.35	0.00	14,886.35	(14,886.35)	656,257.97
10100 GENERAL FUND	47450 ADMINISTRATION	24,309,217.82	3,981,392.59	40,515.07	4,021,907.66	20,287,310.16	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	4,506,877.37	2,108,891.31	314,054.56	2,422,945.87	2,083,931.50	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	4,136,276.00	2,243,556.19	251,259.44	2,494,815.63	1,641,460.37	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	721,811.00	474,813.10	0.00	474,813.10	246,997.90	
10100 GENERAL FUND	47468 MAPS AND POLLS	1,331,511.70	802,901.53	280.27	803,181.80	528,329.90	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	1,325,882.00	736,904.94	0.00	736,904.94	588,977.06	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	809,267.00	449,891.67	0.00	449,891.67	359,375.33	
10100 GENERAL FUND	47472 POLL WORKER TRAINING	1,484,250.00	795,179.89	0.00	795,179.89	689,070.11	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	2,234,945.71	1,055,846.38	22,896.60	1,078,742.98	1,156,202.73	
10100 GENERAL FUND	47480 PETITIONS	1,596,314.00	1,158,089.09	0.00	1,158,089.09	438,224.91	
10100 GENERAL FUND	47481 REGISTRATION	3,856,018.00	2,299,987.92	0.00	2,299,987.92	1,556,028.08	
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	5,367,452.18	3,904,233.18	53,099.88	3,957,333.16	1,410,119.02	(7,521.00)
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	1,382,733.00	1,171,196.67	60,000.00	1,231,196.67	151,536.33	
10100 GENERAL FUND	47485 VOTER OUTREACH	4,964,300.00	1,175,918.96	345,900.50	1,521,819.46	3,442,480.54	13,391,410.61
10100 GENERAL FUND	48300 PEST DETECTION	7,699,891.33	3,250,743.91	27,905.76	3,278,649.67	4,421,241.66	1,643,343.18
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	2,852,749.82	1,584,185.61	149,389.23	1,733,574.84	1,119,174.98	759,275.28
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	1,699,121.19	943,684.08	83,477.05	1,027,161.13	671,960.06	675,561.45
10100 GENERAL FUND	48500 PESTICIDE REGULATION	5,081,310.65	3,248,804.04	492,926.71	3,741,730.75	1,339,579.90	350,346.22
10100 GENERAL FUND	48550 ADMIN CORONER	4,546,968.73	3,171,462.13	7,491.08	3,178,953.21	1,368,015.52	4,122.28

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date:10-APR-2020 09:48:31

COSD

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	48555 INVESTIGATION	8,276,424.67	4,992,373.50	138,231.75	5,130,605.25	3,145,819.42	964.51
10100 GENERAL FUND	48560 MEDICAL	2,049,131.69	1,331,236.28	89,757.31	1,420,993.59	628,138.10	9,049.24
10100 GENERAL FUND	48565 LABORATORY	4,877,697.94	2,634,252.49	624,315.00	3,258,567.49	1,619,130.45	74,079.89
10100 GENERAL FUND	48575 PATHOLOGY	6,276,466.12	2,688,539.89	40,700.55	2,729,240.44	3,547,225.68	30,434.48
10100 GENERAL FUND	48800 AWM ADMIN	14,681,699.17	4,536,868.61	5,602,237.08	10,139,105.67	4,542,593.50	7,930.39
10100 GENERAL FUND	48700 WEIGHTS MEASURES ENFORCEMENT	5,405,499.39	3,514,573.90	136,824.67	3,651,398.57	1,754,100.82	3,325,815.92
10100 GENERAL FUND	48705 AGRICULTURAL STANDARDS	1,974,887.42	1,061,313.05	63,459.26	1,124,772.31	850,115.11	167,997.43
10100 GENERAL FUND	48800 PHPP- PLANT HEALTH PEST PREVE	5,018,495.78	3,417,247.22	19,034.61	3,436,281.83	1,580,213.95	3,072,163.93
10100 GENERAL FUND	48910 UNIVERSITY OF CALIFORNIA COOP	960,000.00	765,497.45	298,141.00	1,071,638.45	(111,638.45)	
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	4,269,448.00	2,859,006.64	144,780.17	3,003,786.81	1,265,661.19	262,533.93
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	3,645,184.00	2,362,493.49	26,936.16	2,389,429.65	1,255,754.35	75,185.45
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	3,981,543.62	2,751,115.83	19,793.21	2,770,909.04	1,210,634.58	232,458.46
10100 GENERAL FUND	49800 ADMINISTRATION	16,265,816.41	9,234,943.99	2,678,737.25	12,113,681.24	4,152,135.17	19,445.30
10100 GENERAL FUND	49805 LONG RANGE PLANNING	23,106,183.82	3,710,369.48	16,806,578.83	20,619,948.41	2,486,235.41	110,420.38
10100 GENERAL FUND	49806 HOUSING	3,110,067.65	1,769,450.17	760,315.85	2,529,766.02	580,321.63	
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	24,277,721.68	3,410,902.07	17,938,598.48	21,350,500.55	2,927,221.33	448,416.14
10100 GENERAL FUND	49820 PROJECT PLANNING	16,719,382.54	6,281,324.63	7,177,006.50	13,458,331.13	3,261,051.41	3,673,500.57
10100 GENERAL FUND	49830 LAND DEVELOPMENT	8,112,639.94	5,264,221.26	1,664,950.18	6,929,171.44	1,183,468.50	5,240,679.61
10100 GENERAL FUND	49840 BUILDING SERVICES	19,311,242.07	11,293,688.32	3,833,033.28	15,127,021.60	4,184,220.47	8,656,577.15
10100 GENERAL FUND	49850 CODE COMPLIANCE	7,945,227.92	4,411,844.03	2,280,282.05	6,692,126.08	1,253,101.84	957,761.67
10100 GENERAL FUND	49860 LUEG GIS	1,965,738.11	1,852,484.87	448,154.79	2,100,639.66	(134,901.55)	132,658.50
10100 GENERAL FUND	49870 SANGIS COSD	1,347,793.00	809,077.99	0.00	809,077.99	538,715.01	447,598.68
10100 GENERAL FUND	50655 FLOOD CONTROL ENGIN-GF	90,000.00	90,000.00	0.00	90,000.00	0.00	
10100 GENERAL FUND	50661 SPECIAL PROJECTS	538,147.12	47,053.17	238,580.85	283,634.02	254,513.10	
10100 GENERAL FUND	50662 LUEG PROJECTS	1,109,712.10	381,000.00	728,712.10	1,109,712.10	0.00	
10100 GENERAL FUND	50665 LANDFILL CLOSURE SUPP-GF	16,016,105.99	7,628,940.32	5,336,805.32	12,965,745.64	3,050,360.35	41,254.88
10100 GENERAL FUND	50670 POLICY OUTREACH DATA	1,357,338.79	643,328.76	2,830.72	646,159.48	711,179.31	139,321.22
10100 GENERAL FUND	50675 MAINTENANCE-GF	1,683,675.76	747,448.28	526,673.65	1,274,121.93	409,553.85	26,797.19
10100 GENERAL FUND	50680 SPECIAL DISTRICTS-GF	428,273.43	26,261.79	390,922.69	417,184.68	11,088.75	
10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	70,605.55	17,346.91	18,185.12	35,532.03	35,153.52	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	6,459,871.28	3,940,554.71	6,423.05	3,946,977.76	2,512,893.52	4,010,685.94
10100 GENERAL FUND	50910 WASTEWATER MGMT SUPP-GF	0.00	514.60	0.00	514.60	(514.60)	
10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	476,640.00	319,181.75	0.00	319,181.75	157,458.25	
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	56,962,555.90	14,161,884.69	56,082,981.67	70,244,866.36	(13,282,110.46)	1,268,857.08
10100 GENERAL FUND	50930 SCIENCE AND MONITORING	0.00	16,740.59	0.00	16,740.59	(16,740.59)	
10100 GENERAL FUND	52800 GENERAL ADMINISTRATION	7,085,071.78	4,811,042.05	426,415.33	5,237,457.38	1,847,614.40	299,100.25
10100 GENERAL FUND	52801 RECREATION/COMM CENTER OPS	0.00	154.94	0.00	154.94	(154.94)	
10100 GENERAL FUND	52806 PARK OPERATIONS	55,285,553.04	33,945,041.08	6,147,526.87	40,092,567.95	15,192,985.09	8,511,752.01
10100 GENERAL FUND	52811 PARK DEVELOPMENT	18,155,857.43	8,182,690.89	10,816,589.94	18,999,280.83	(843,323.40)	1,313,512.09
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	15,414,059.94	4,187,520.66	5,128,960.84	9,316,481.50	6,097,578.44	526,374.71
10100 GENERAL FUND	7397Z COFD PKS SANTA YSABEL NATURE	28,031.26	0.00	28,031.26	28,031.26	0.00	
10100 GENERAL FUND	7468Z COFD7468 RAMONA GRASSLANDS PH	146,564.03	25,263.02	121,321.01	146,584.03	0.00	
10100 GENERAL FUND	7494W COFD7494 LINDO LAKE IMPROVEME	240,169.20	0.00	240,169.20	240,169.20	0.00	
10100 GENERAL FUND	7494Z COFD7494 LINDO LAKE IMPROVEME	68,545.22	0.00	68,545.22	68,545.22	0.00	
10100 GENERAL FUND	7497J JFCF7497 REGIONAL COMMUNICATI	3,288,361.40	19,958.63	3,268,402.57	3,288,361.40	0.00	
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	15,005,939.52	11,518,668.88	3,487,270.84	15,005,939.52	0.00	
10100 GENERAL FUND	7509Z COLIB7509 4S RANCH LIBRARY EX	3,765,183.12	13,058.51	3,752,124.61	3,765,183.12	0.00	
10100 GENERAL FUND	7510Z COFD7510 SOUTH COUNTY ANIMAL	13,329,398.99	50,518.58	13,272,880.41	13,329,398.99	0.00	
10100 GENERAL FUND	7511Z COFD7511 SR76 MIDDLE PROJECT	17,421.00	0.00	17,421.00	17,421.00	0.00	
10100 GENERAL FUND	7514Z COFD7514 LAKESIDE EQUESTRIAN	292,290.64	41,075.18	251,215.46	292,290.64	0.00	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	190,602.98	175,190.80	15,412.18	190,602.98	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7526Z COHC7526 SOUTHEAST SAN DIEGO	2,920,168.32	862,418.06	2,057,752.26	2,920,168.32	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	1,806,503.24	520,918.93	1,285,584.31	1,806,503.24	0.00	
10100 GENERAL FUND	7533Z COFD7533 OTAY LAKES PARK SEWE	884,734.27	16,221.64	868,512.63	884,734.27	0.00	
10100 GENERAL FUND	7536Z COFD7536 LAMAR PLAYGROUND SHA	78,904.51	0.00	78,904.51	78,904.51	0.00	
10100 GENERAL FUND	7537Z COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	98,066.76	98,066.76	0.00	
10100 GENERAL FUND	7538Z COFD7538 FLINN SPRINGS PLAYGR	132,929.06	0.00	132,929.06	132,929.06	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	129,843.07	0.00	129,843.07	129,843.07	0.00	
10100 GENERAL FUND	7543Y COFD7543 COUNTY ADMINISTRATIO	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	
10100 GENERAL FUND	7543Z COFD7543 COUNTY ADMINISTRATIO	26,531,341.45	4,158,664.21	22,372,677.24	26,531,341.45	0.00	
10100 GENERAL FUND	7549Z COFD7549 SWEETWATER REG PK CO	4,397.84	0.00	4,397.84	4,397.84	0.00	
10100 GENERAL FUND	7557Z COFD7557 BORREGO SPRINGS SHAD	116,262.00	10,015.98	106,246.02	116,262.00	0.00	
10100 GENERAL FUND	7558Z COFD7558 SLRRP MOOSA ACTIVE R	28,317,737.32	2,688,531.22	25,629,206.10	28,317,737.32	0.00	
10100 GENERAL FUND	7560Z COFD7560 SLRRP DULINE ROAD AC	559,851.45	0.00	559,851.45	559,851.45	0.00	
10100 GENERAL FUND	7561Z COFD7561 ALPINE LOCAL PARK AC	17,500,416.22	19,550.38	17,480,865.84	17,500,416.22	0.00	
10100 GENERAL FUND	7562W COFD7562 SAN DIEGUITO PLAYGRO	83,912.88	0.00	83,912.88	83,912.88	0.00	
10100 GENERAL FUND	7563W COFD7563 PATRIOT PARK PLAYGRO	83,489.61	0.00	83,489.61	83,489.61	0.00	
10100 GENERAL FUND	7564W COFD7564 LIBERTY PARK PLAYGRO	83,923.67	0.00	83,923.67	83,923.67	0.00	
10100 GENERAL FUND	7565Z COFD7565 DOS PICOS PARK PLAYG	357,189.73	0.00	357,189.73	357,189.73	0.00	
10100 GENERAL FUND	7566Z COFD7566 HEISE PARK PLAYGROUN	301,890.39	119,993.56	181,896.83	301,890.39	0.00	
10100 GENERAL FUND	7567Z COFD7567 SYCUAN KUMEYAAY VILA	2,922,628.40	3,438.28	2,919,190.12	2,922,628.40	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	20,791.76	15,086.14	5,705.62	20,791.76	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	3,566.75	0.00	3,566.75	3,566.75	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	53,749.73	28,777.46	82,527.19	0.00	
10100 GENERAL FUND	7572Z COFD7572 SYCAMORE CANYON TRAI	3,823,068.92	70,857.61	3,752,211.31	3,823,068.92	0.00	
10100 GENERAL FUND	7573Z COFD7573 GUAJOME COUNTY PARK	49,842.48	18,517.20	31,425.28	49,842.48	0.00	
10100 GENERAL FUND	7574Z COFD7574 SAGE HILL STAGING AR	591,284.94	43,331.65	547,953.29	591,284.94	0.00	
10100 GENERAL FUND	7575Z COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	750,000.00	750,000.00	0.00	
10100 GENERAL FUND	7578Z COFD7578 OLD IRONSIDE PARK VO	4,443.18	0.00	4,443.18	4,443.18	0.00	
10100 GENERAL FUND	7580Z COLIB7580 JULIAN LIBRARY COMM	435,119.25	0.00	435,119.25	435,119.25	0.00	
10100 GENERAL FUND	7634Z COFD7634 MT WOODSON ACQ AND P	1,104,250.23	614,543.45	489,706.78	1,104,250.23	0.00	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	17,618,662.23	3,177,899.00	14,440,763.23	17,618,662.23	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	16,029,476.56	963,324.72	15,066,151.84	16,029,476.56	0.00	
10100 GENERAL FUND	7708Z COFD7708 OVRP HERITAGE STAGIN	3,348,394.67	1,837.40	3,346,557.27	3,348,394.67	0.00	
10100 GENERAL FUND	7709Z COFD7709 SR94 SAFE PASSAGE	825,407.96	3,896.73	821,509.23	825,407.96	0.00	
10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	112,921.51	111,884.67	1,036.84	112,921.51	0.00	
10100 GENERAL FUND	7711W COFD7711 POTTS TRAILS	207,389.12	10,199.45	197,189.67	207,389.12	0.00	
10100 GENERAL FUND	7712Z COFD7712 LONNY BREWER PARK LE	73,065.09	0.00	73,065.09	73,065.09	0.00	
10100 GENERAL FUND	7713Z COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7714Z COFD7714 SANTA YSABEL EAST WE	939,012.67	17,873.96	921,038.71	939,012.67	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	4,014,099.73	119,187.94	3,894,911.79	4,014,099.73	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLSBROOK LOCAL PARK	2,045,974.99	1,426,334.89	619,640.10	2,045,974.99	0.00	
10100 GENERAL FUND	7718Z COFD7718 SAN DIEGUITO LOCAL P	420,000.00	0.00	420,000.00	420,000.00	0.00	
10100 GENERAL FUND	7720Z COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	119,103.38	119,103.38	0.00	
10100 GENERAL FUND	7721Z COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	88,837.12	88,837.12	0.00	
10100 GENERAL FUND	7722Z COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	147,716.67	147,716.67	0.00	
10100 GENERAL FUND	7723Z COFD7723 STEELE CNYN CTY PK	164,549.53	0.00	164,549.53	164,549.53	0.00	
10100 GENERAL FUND	7727Z COFD7727 LINDO LAKE CTY PK PL	455,233.09	0.00	455,233.09	455,233.09	0.00	
10100 GENERAL FUND	7728Z COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	228,496.88	228,496.88	0.00	
10100 GENERAL FUND	7729Z COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	257,500.14	257,500.14	0.00	
10100 GENERAL FUND	7731Z COFD7731 RICC HNSA FAM RESOUR	1,367,455.27	139,235.82	1,228,219.45	1,367,455.27	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER SUMMIT RE	318,576.46	954.90	317,621.56	318,576.46	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7784Z MMCOF7784 SBRC ESCALATOR AND	880,694.33	1,395.00	879,299.33	880,694.33	0.00	
10100 GENERAL FUND	7788Z COF07788 HERITAGE PARK BUILD	8,999,886.80	82,330.98	8,917,555.82	8,999,886.80	0.00	
10100 GENERAL FUND	7789Z COF07789 VALLEY CENTER PARKS	37,258.87	36,821.75	437.12	37,258.87	0.00	
10100 GENERAL FUND	7790Z COF07790 BOULDER OAKS PRESERV	2,069,561.21	0.00	2,069,561.21	2,069,561.21	0.00	
10100 GENERAL FUND	7791Z COF07791 SWEETWATER LANE COUN	1,228,836.01	1,964.73	1,226,871.28	1,228,836.01	0.00	
10100 GENERAL FUND	7792Z COF07792 SOUTH LANE PARK	347,164.23	36,933.65	310,230.58	347,164.23	0.00	
10100 GENERAL FUND	7796Z COF07796 HALL OF JUSTICE	5,623,510.11	275,451.05	5,348,059.06	5,623,510.11	0.00	
10100 GENERAL FUND	7805Z COF07805 EL MONTE RIVER VALLE	5,766,327.52	0.00	5,766,327.52	5,766,327.52	0.00	
10100 GENERAL FUND	7836Z COF07836 WATERFRONT PARK ACTI	152,352.46	0.00	152,352.46	152,352.46	0.00	
10100 GENERAL FUND	7837Z COF07837 FELICITA COUNTY PARK	1,881,407.06	110,897.56	1,770,509.50	1,881,407.06	0.00	
10100 GENERAL FUND	7840Z COF07840 OVRP COMMUNITY GARDE	950,000.00	0.00	950,000.00	950,000.00	0.00	
10100 GENERAL FUND	7841Z COF07841 DESCANSO FS 45 APPAR	134,756.81	0.00	134,756.81	134,756.81	0.00	
10100 GENERAL FUND	7844Z COHC07844 HEALTH SERVICES COMP	14,509,817.38	6,953,330.50	7,556,486.88	14,509,817.38	0.00	
10100 GENERAL FUND	7845Z COUB07845 EL CAJON BRANCH LIB	255,707.31	6,735.38	248,971.93	255,707.31	0.00	
10100 GENERAL FUND	7848Z COF07848 MIRA MESA EPICENTRE	7,738,441.33	4,707,757.80	3,030,683.53	7,738,441.33	0.00	
10100 GENERAL FUND	7849Z COF07849 LOS PENASQUITOS CANY	1,607,841.25	54,018.33	1,553,822.92	1,607,841.25	0.00	
10100 GENERAL FUND	7893Z COF07893 COLLIER AND CALAVO P	47,832.30	(320.31)	48,152.61	47,832.30	0.00	
10100 GENERAL FUND	7894Z COF07894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COF07895 T.JRV SMUGG GULCH DRE	2,867.26	0.00	2,867.26	2,867.26	0.00	
10100 GENERAL FUND	7908Z COF07908 LINDO LAKE IMPROVEME	19,478,524.83	0.00	19,478,524.83	19,478,524.83	0.00	
10100 GENERAL FUND	7909Z COF07909 SLRRP PRADO ACQUISIT	20,418.58	0.00	20,418.58	20,418.58	0.00	
10100 GENERAL FUND	7910Z COF07910 SWEETWATER BIKE SKIL	1,949,866.26	597,841.12	1,352,025.14	1,949,866.26	0.00	
10100 GENERAL FUND	7911Z COF07911 T.JRVP ACTIVE RECREAT	1,853,296.95	71,315.33	1,781,981.62	1,853,296.95	0.00	
10100 GENERAL FUND	7912Z COF07912 LAKESIDE SOCCER FIEL	322,760.32	0.00	322,760.32	322,760.32	0.00	
10100 GENERAL FUND	7928Z MMCOF7928 RAMONA ROAD STATION	186,431.74	715.05	185,716.69	186,431.74	0.00	
10100 GENERAL FUND	7929Z MMCOF7929 SAN MARCOS ROAD STA	190,553.81	715.05	189,838.76	190,553.81	0.00	
10100 GENERAL FUND	7930Z COF07930 TIJUANA RIVER VALLEY	22,000.00	0.00	22,000.00	22,000.00	0.00	
10100 GENERAL FUND	7966Z COF07966 EOC AND SHF COMMUNIC	282.73	0.00	282.73	282.73	0.00	
10100 GENERAL FUND	7967Z COF07967 STOWE TRAIL ACQUISIT	4,403,750.31	54,283.11	4,349,467.20	4,403,750.31	0.00	
10100 GENERAL FUND	7968Z COF07968 SANTA MARIA CREEK GR	765,194.77	27,076.59	738,118.18	765,194.77	0.00	
10100 GENERAL FUND	7970Z COF07970 CASA DE ORO LIBRARY	2,232,683.43	12,459.94	2,220,223.49	2,232,683.43	0.00	
10100 GENERAL FUND	7971Z JFCF07971 RAMONA SHERIFF STATI	9,606,116.84	2,316,436.01	7,287,680.83	9,606,116.84	0.00	
10100 GENERAL FUND	7978Z MMCOF7978 EMOF ELECTRIC VEHIC	550,000.00	250,502.27	299,497.73	550,000.00	0.00	
10100 GENERAL FUND	7979Z MMCOF7979 SAN MARCOS OFFICES	80,000.00	0.00	80,000.00	80,000.00	0.00	
10100 GENERAL FUND	7980Z MMCOF7980 SOUTH LOT LINE COC	20,627.72	20,627.72	0.00	20,627.72	0.00	
10100 GENERAL FUND	7983Z COF07983 BUTTERFIELD RANCH AC	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7985Z MMCOF7985 EL CAJON FRC EV CHA	196,987.64	88,085.94	108,901.70	196,987.64	0.00	
10100 GENERAL FUND	7990Z MMCOF7990 EDMOOR SNF EV CHA	196,736.61	87,717.32	109,019.29	196,736.61	0.00	
10100 GENERAL FUND	7993Z COF07993 DITIONARY HILLS	768,367.32	39,577.63	728,789.69	768,367.32	0.00	
10100 GENERAL FUND	7994Z COF07994 ENCINITAS LANDFILL P	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7996Z JFCF07996 SAN DIEGO COUNTY FIR	850,000.00	0.00	850,000.00	850,000.00	0.00	
10100 GENERAL FUND	7A44Z COF07A44 TJ RIVER VALLEY SPOO	39,400.00	0.00	39,400.00	39,400.00	0.00	
10100 GENERAL FUND	7A47Z MMCOF7A47 EAST COUNTY REGIONA	177,607.70	49,823.24	127,784.46	177,607.70	0.00	
10100 GENERAL FUND	7A55Z COHC07A55 CHILDRENS CRISIS RES	850,000.00	0.00	850,000.00	850,000.00	0.00	
11100 ROAD FUND	5340S CONST CONTRACTS/MATLS/RWY	356,883,082.89	64,859,786.75	77,797,973.32	142,657,760.07	214,225,332.82	12,771,084.02
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	14,769,756.96	8,702,643.72	321,112.78	9,023,756.50	5,746,000.46	3,087,936.93
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	6,051,152.78	3,431,568.18	4,477.44	3,436,043.62	2,615,109.16	1,120,271.32
11100 ROAD FUND	53430 MATERIALS LAB	2,082,407.02	1,270,042.01	32,445.34	1,302,467.35	779,919.67	445,293.48
11100 ROAD FUND	53440 STRIPING CREW-RF	1,981,259.38	1,594,682.48	4,052.61	1,598,735.09	382,524.29	7,988.67
11100 ROAD FUND	53445 DRAINAGE CREW-RF	1,148,989.50	806,529.71	4,410.61	810,940.32	338,049.18	1,027,067.16
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	1,796,908.29	1,443,008.33	2,437.95	1,445,444.28	351,462.01	50,728.48

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	1,486,531.52	787,484.13	3,450.74	790,914.87	695,616.65	9,227.80
11100 ROAD FUND	53457 LITTER CREW	1,549,894.04	927,727.05	103,765.92	1,031,492.97	518,401.07	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	13,131,654.86	7,291,861.81	2,348,178.30	9,640,040.11	3,491,614.75	1,954,722.80
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	5,570,564.08	2,258,163.44	4,141,021.78	6,389,185.22	(828,621.14)	2,756.90
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	2,597,665.31	2,521,179.09	58,465.12	2,579,644.21	18,041.10	679.79
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	2,096,549.89	1,653,218.16	12,237.81	1,665,455.97	431,093.92	1,962.93
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	2,087,090.84	1,261,807.61	9,391.71	1,271,199.32	815,891.52	1,278.24
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	3,281,736.28	2,778,014.45	72,642.13	2,850,656.58	441,079.70	36,072.55
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	2,095,686.44	1,669,141.17	52,851.98	1,721,993.15	373,693.29	5,117.38
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	2,091,208.47	1,529,478.01	3,683.39	1,533,161.40	558,047.07	4,016.17
11100 ROAD FUND	53497 STORMWATER CREW DIV I	2,162,519.66	1,707,405.24	5,262.30	1,712,667.54	449,852.12	490.26
11100 ROAD FUND	53515 LAGUNA-RF	65,250.00	21,068.76	0.00	21,068.76	44,181.24	4,905.00
11100 ROAD FUND	53520 DIV II HEADQUARTERS-RF	4,141,447.25	1,422,211.42	2,386,706.77	3,808,918.19	332,529.08	22,939.53
11100 ROAD FUND	53525 BORREGO ROAD STATION-RF	2,393,062.38	1,471,300.71	35,661.10	1,506,961.81	886,100.57	
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	2,887,942.17	2,931,522.62	12,018.02	2,943,540.64	(55,598.47)	6,897.29
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	2,440,719.70	2,248,903.82	16,905.63	2,265,809.45	174,910.25	26,428.84
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	3,134,833.74	2,369,156.80	37,779.15	2,406,935.95	727,897.79	7,627.77
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	2,968,146.64	2,245,959.75	5,221.54	2,251,181.29	716,965.35	12,785.43
11100 ROAD FUND	53557 STORMWATER CREW DIV II	1,563,961.30	1,065,518.81	2,071.62	1,067,590.43	496,370.87	11,031.03
11100 ROAD FUND	53570 PALOMAR-RF	56,800.00	52,229.00	326,215.86	378,444.86	(321,644.86)	
11100 ROAD FUND	53580 SAN FELIPE-RF	10,950.00	5,429.59	615.00	6,044.59	4,905.41	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	15,774,053.14	8,954,511.03	2,465,268.88	11,419,779.89	4,354,273.25	234,246.83
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	2,717,830.14	1,757,117.72	765.00	1,757,882.72	959,947.42	1,872,414.86
11100 ROAD FUND	53635 LAND SURVEYING	4,369,890.38	2,770,778.05	4,947.64	2,775,725.69	1,593,964.69	1,423,279.57
11100 ROAD FUND	53645 DEPARTMENT ADMIN	3,507,128.88	2,645,035.79	9,390.37	2,654,426.16	852,702.72	580,294.14
11100 ROAD FUND	53646 DEPARTMENTWIDE ADMINISTRATION	6,216,169.00	5,258,907.69	0.00	5,258,907.69	9,257,261.31	108,582,152.11
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	3,697,079.92	2,298,988.09	392,110.78	2,691,108.87	1,005,971.05	1,564,077.27
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	547,353.00	340,655.68	15,005.61	355,661.29	191,691.71	147,538.06
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	2,068,261.31	1,509,343.65	5,401.28	1,514,744.93	553,516.38	218,936.52
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	2,000,895.82	1,196,466.37	43,758.35	1,240,224.72	760,671.10	1,222,261.39
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	6,213,836.77	4,415,000.89	2,227.87	4,417,228.76	1,796,608.01	747,582.48
12020 CSHAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	25,000.00	12,738.27	0.00	12,738.27	12,261.73	14,830.44
12022 CSHAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	3,500.00	1.61	0.00	1.61	3,498.39	4,745.11
12150 S D COUNTY LIGHT MAINT D	55995 SAN DIEGO LGT MAINT 1	3,030,603.16	1,415,303.23	406,862.06	1,822,165.29	1,208,437.87	1,379,532.55
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	748,798.93	628,110.53	69,489.70	697,600.23	51,198.70	33,662,570.20
12200 COUNTY LIBRARY	57301 OPERATIONS AND ADMIN	0.00	209.48	0.00	209.48	(209.48)	
12200 COUNTY LIBRARY	57305 LIBRARY BUDGET & FINANCIAL SV	8,684,767.09	2,942,635.05	8,494.13	2,951,329.18	5,733,437.91	97,899.88
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	1,308,542.54	942,336.62	3,924.82	946,261.44	362,281.10	
12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	862,002.56	551,531.10	57,346.51	608,877.61	253,124.95	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	67,202.22	12,593.43	1,988.45	14,581.88	52,620.34	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	4,869,345.79	2,768,130.50	397,979.60	3,166,110.10	1,703,235.69	
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	713,749.11	400,594.57	322,839.33	723,433.90	(9,684.79)	23,257.70
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	6,997,437.86	2,162,193.19	122,687.57	2,284,880.76	4,712,557.10	(0.05)
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	31.00	1,755.79	0.00	1,755.79	(1,724.79)	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	649,722.65	432,506.13	890.54	433,396.67	216,325.98	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	929,201.00	827,032.75	222,792.57	1,049,825.32	(120,624.32)	1,221.03
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	1,204,612.83	980,469.06	29,694.84	1,010,163.90	194,448.93	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	9,044,927.29	4,733,598.62	1,148,229.06	5,881,827.68	3,163,099.61	13,543.32
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	927,017.61	913,061.90	2,478.38	915,540.28	11,477.33	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	809,287.79	724,503.13	67,323.81	791,826.94	17,460.85	
12200 COUNTY LIBRARY	57370 LIBRARY MAT-ILL AND GOV DOCS	0.00	211.95	0.00	211.95	(211.95)	

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12200 COUNTY LIBRARY	57375 ALPINE BRANCH	960,730.27	879,084.31	2,516.15	881,600.46	79,129.81	3,689.76
12200 COUNTY LIBRARY	57380 BONITA BRANCH	1,356,124.48	1,115,481.90	4,858.01	1,120,339.91	235,784.55	3,286.57
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	149,294.00	96,736.33	290.22	97,034.55	52,259.45	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	200,363.00	66,351.47	0.00	66,351.47	134,011.53	
12200 COUNTY LIBRARY	57395 BORREGO BRANCH	641,367.09	756,005.23	5,318.93	761,324.16	80,042.93	2,121.20
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	391,890.86	328,607.68	1,195.20	329,802.88	62,087.98	807.37
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	2,019,843.59	786,206.66	1,150,304.55	1,936,511.21	83,332.38	1,844.69
12200 COUNTY LIBRARY	57410 CREST BRANCH	267,520.18	199,456.42	8,093.17	207,549.59	59,970.57	144.59
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	333,561.28	226,930.89	976.29	227,907.18	105,654.08	450.00
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	2,330,962.98	1,365,689.87	738,598.69	2,125,288.56	205,674.43	4,765.77
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	261,274.40	209,207.43	8,147.74	217,355.17	43,919.23	914.34
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	1,739,341.72	1,120,429.28	371,146.32	1,491,575.60	247,766.12	1,245.85
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	1,166,491.66	1,109,629.98	3,796.68	1,113,426.66	53,065.00	4,006.76
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	274,495.03	225,844.91	1,296.19	226,841.10	47,553.93	507.45
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	260,370.33	257,196.89	920.19	258,116.88	2,253.45	958.06
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	248,568.19	219,397.84	4,159.89	223,557.53	25,010.66	655.37
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	1,217,703.58	1,184,316.19	76,547.65	1,260,863.84	(43,160.26)	2,993.11
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	1,601,803.61	1,448,434.15	93,059.07	1,541,493.22	60,310.39	5,134.53
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	926,050.92	712,827.09	26,922.20	739,749.29	186,301.63	15,780.66
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	859,071.06	601,451.22	2,441.39	803,892.61	55,178.45	2,164.04
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	887,517.03	780,644.65	45,996.51	826,641.16	60,875.87	1,896.13
12200 COUNTY LIBRARY	57481 4S RANCH BRANCH LIBRARY	1,299,347.63	1,207,064.04	608,057.40	1,813,121.44	(513,773.81)	2,044.21
12200 COUNTY LIBRARY	57490 CARDIFF BRANCH	1,039,019.20	711,102.65	586,920.58	1,298,023.23	(259,004.03)	537.29
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	943,059.37	519,781.86	2,851.37	522,633.23	120,426.14	563.76
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	2,527,944.56	2,197,622.97	32,795.28	2,230,418.25	297,526.31	413,010.77
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	1,761,536.72	1,365,611.08	3,746.65	1,369,357.73	372,178.99	3,021.10
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	376,299.61	306,523.42	1,697.16	308,220.58	68,079.03	978.02
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	798,753.07	605,652.22	10,626.31	616,278.53	(17,825.46)	277,767.37
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	1,679,849.08	1,532,370.56	8,830.33	1,541,200.89	138,648.19	94,852.54
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	979,730.94	891,060.16	85,701.57	976,761.73	2,969.21	163,179.75
12200 COUNTY LIBRARY	57530 POWAY BRANCH	1,459,159.84	1,195,955.24	5,222.35	1,201,177.59	257,982.25	1,027,510.66
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	2,398,646.60	1,655,836.29	237,357.65	1,893,195.94	505,450.66	1,555,673.44
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	1,296,876.01	1,126,047.38	79,476.64	1,205,524.02	91,351.99	223,733.79
12200 COUNTY LIBRARY	57545 SOLANA BEACH	912,441.27	647,072.05	40,472.06	687,544.11	224,897.16	43,607.47
12200 COUNTY LIBRARY	57550 VISTA BRANCH	2,487,552.47	1,931,521.20	98,795.27	2,030,316.47	456,636.00	790,218.17
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	1,454,885.00	518,218.02	17,540.25	533,758.27	921,126.73	97,380.61
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	281,192.00	109,714.68	106,225.00	215,939.68	65,242.32	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	77,045.38	73,143.34	1,562.38	74,705.72	2,339.66	
12250 SHERF ASSET FORFEIT PRGM	59800 SHERIFF ASSET FORFEIT PRGM	2,581,353.57	1,130,502.67	931,917.34	2,062,420.01	518,933.56	1,236,902.35
12251 SHERF ASSET FORFEIT US T	59810 SHERIFF ASSET FORFEIT US TREA	2,000,000.00	90,754.25	427,927.53	518,681.78	1,481,318.22	1,223,853.83
12252 SHERF ASSET FORFEIT STAT	59820 SHERIFF ASSET FORFEIT STATE	2,400,000.00	18,273.65	0.00	18,273.65	2,381,726.35	442,082.89
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	2,153,112.38	41,671.78	6,992.98	48,664.76	2,104,447.62	195,475.78
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	50,000.00	0.00	0.00	0.00	50,000.00	17,044.53
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	354,169.13	191,544.91	137,883.84	329,428.55	24,740.58	116,381.95
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	100,000.00	0.00	0.00	0.00	100,000.00	3,907.22
12451 PROB ASSET FORFEIT US TR	62010 PROBATION ASSET FORFEIT US TR	0.00	0.00	0.00	0.00	0.00	10.17
12452 PROB ASSET FORFEIT STATE	62020 PROBATION ASSET FORFEIT STATE	0.00	0.00	0.00	0.00	0.00	287.74
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	1,114,150.00	381,894.77	14,653.75	396,548.52	717,601.48	1,801,452.00
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	22,905.00	27,231.48	14,120.00	41,351.48	(18,746.48)	232,253.41
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	75,901.00	27,224.84	0.00	27,224.84	48,676.16	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	58,592.00	8,523.46	0.00	8,523.46	50,068.54	

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Date: 10-APR-2025 09:48:31

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12500 SHERIFFS INCARC PPLS WEL	62583 IPW ROCK MOUNTAIN	14,072.00	0.00	0.00	0.00	14,072.00	
12500 SHERIFFS INCARC PPLS WEL	62590 IPW LAS COLINAS	55,204.00	39,164.66	0.00	39,164.66	16,039.34	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	42,800.00	13,364.63	0.00	13,364.63	29,435.37	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	40,501.00	16,005.90	4,265.05	20,270.95	20,230.05	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	7,231,555.18	1,827,277.63	192,487.09	1,819,764.72	5,411,790.46	31,784.77
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	25,001.00	8,009.17	0.00	8,009.17	16,991.83	
12500 SHERIFFS INCARC PPLS WEL	62634 IPW FOOD SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	
12550 WARD WELFARE FUND	63350 WARD WELFARE FUND	2,000.00	0.00	0.00	0.00	2,000.00	17,063.63
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	431,065,820.10	272,248,113.79	428,365.80	272,676,479.59	158,389,340.51	204,481,735.40
12580 TOBACCO SECURITIZATION S	63530 TOBACCO SECURITIZATION FUNDS	35,514,624.00	68,849.18	0.00	68,849.18	35,445,774.82	3,137,307.23
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	8,273,064.49	2,868,182.60	1,538,166.70	4,424,349.30	3,848,735.19	1,598,853.79
12675 WASTE PLANNING AND RECYC	63970 COUNTY WASTE PLANNING AND REC	7,862,571.42	3,049,474.91	1,783,212.25	4,832,687.16	3,029,884.26	4,266,513.37
12700 HILLSBOROUGH LNDFL MAINT	64500 HILLSBOROUGH LNDFL MNT	0.00	0.00	0.00	0.00	0.00	1.10
12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	14,669.00	0.00	0.00	0.00	14,669.00	6,376.72
12780 IHS PUBLIC AUTHORITY SPR	63450 IHSS PUBLIC AUTHORITY SPECIAL	57,470,255.00	45,850,591.28	151,178.68	46,001,769.94	11,468,485.06	58,429,738.88
13004 PLD AREA 4 LINCOLN ACRES	96925 PLD-AREA 4 LINCOLN ACRES	2,014,200.00	0.00	300.00	300.00	2,013,900.00	295.95
13015 PLD AREA 15 SWEETWATER	96927 PLD-AREA 15 SWEETWATER	2,000.00	0.00	0.00	0.00	2,000.00	5.75
13016 PLD AREA 16 OTAY	96929 PLD - AREA 16 OTAY	0.00	0.00	0.00	0.00	0.00	8.42
13019 PLD AREA 19 JAMUL	96933 PLD-AREA 19 JAMUL	300.00	0.00	0.00	0.00	300.00	91.11
13020 PLD AREA 20 SPRING VALLE	96935 PLD-AREA 20 SPRING VALLEY	1,000.00	0.00	1,000.00	1,000.00	0.00	220.74
13025 PLD AREA 25 LAKESIDE	96937 PLD-AREA 25 LAKESIDE	5,000.00	0.00	0.00	0.00	5,000.00	47,501.32
13026 PLD AREA 26 CREST	96939 PLD-AREA 26 CREST	1,000.00	0.00	750.00	750.00	250.00	3,450.04
13027 PLD AREA 27 ALPINE	96941 PLD-AREA 27 ALPINE	4,000.00	0.00	0.00	0.00	4,000.00	6,061.30
13028 PLD AREA 28 RAMONA	96943 PLD-AREA 28 RAMONA	243,835.14	236,452.78	6,882.36	243,335.14	500.00	12,703.25
13029 PLD AREA 29 ESCONDIDO	96945 PLD-AREA 29 ESCONDIDO	875,905.00	0.00	874,905.00	874,905.00	1,000.00	17,049.67
13030 PLD AREA 30 SAN MARCOS	96947 PLD-AREA 30 SAN MARCOS	916,158.00	0.00	916,158.00	916,158.00	2,000.00	19,827.96
13031 PLD AREA 31 SAN DIEGUITO	96949 PLD-AREA 31 SAN DIEGUITO	4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	104,130.39
13032 PLD AREA 32 CARLSBAD	96951 PLD-AREA 32 CARLSBAD	2,000.00	0.00	0.00	0.00	2,000.00	916.45
13033 PLD AREA 33 FALLBROOK	96955 PLD-AREA 33 FALLBROOK	10,800.00	0.00	0.00	0.00	10,800.00	1,055.70
13036 PLD AREA 36 BONSALE	96957 PLD-AREA 36 BONSALE	4,000.00	0.00	4,000.00	4,000.00	0.00	2,824.03
13037 PLD AREA 37 VISTA	96959 PLD-AREA 37 VISTA	901,727.19	0.00	900,727.19	900,727.19	1,000.00	16,479.46
13038 PLD AREA 38 VALLEY CENTE	96961 PLD-AREA 38 VALLEY CENTER	40,475.92	3,028.96	36,446.96	39,475.92	1,000.00	1,533.05
13039 PLD AREA 39 PAUMA VALLEY	96963 PLD - AREA 39 PAUMA	1,000.00	0.00	200.00	200.00	800.00	11,420.44
13040 PLD AREA 40 PALOMAR JULI	96965 PLD-AREA 40 PALOMAR-JULIAN	693,342.00	89,574.69	353,898.41	443,473.10	249,868.90	6,321.68
13041 PLD AREA 41 MTN EMPIRE	96967 PLD - AREA 41 MOUNT EMPIRE	500.00	0.00	500.00	500.00	0.00	3,410.29
13042 PLD AREA 42 ANZA BORREGO	96969 PLD-AREA 42 ANZA-BORREGO	1,000.00	0.00	1,000.00	1,000.00	0.00	2,128.42
13043 PLD AREA 43 CENTRAL MTN	96971 PLDF CENTRAL MOUNTAIN	300.00	0.00	0.00	0.00	300.00	507.36
13044 PLD AREA 44 OCEANSIDE	96973 PLDF OCEANSIDE	0.00	0.00	0.00	0.00	0.00	88.61
13045 PLD AREA 45 VALLE DE ORO	96975 PLDF VALLE DE ORO	500.00	0.00	300.00	300.00	200.00	372.11
13049 PLD ADMINISTRATIVE FEE	96929 PLD ADMINISTRATIVE FEE	751,000.00	30,351.91	21,731.64	52,083.55	698,916.45	96,756.66
13050 PLD ALPINE IMPRV IMPACT	96830 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	161,722.68
13052 PLD BONSALE IMPRV IMPACT	96832 PLD BONSALE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	115,574.78
13053 PLD CENTRL MTN IMPRV IMP	96833 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	41,474.41
13054 PLD COUNTY ISL IMPRV IMP	96834 PLD COUNTY ISL IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	910,840.00
13055 PLD CRESTDEHESA IMPRV IMP	96835 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	79,380.62
13056 PLD DESERT IMPRV IMPACT	96836 PLD DESERT IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	21,043.23
13057 PLD FALLBROOK IMPRV IMPA	96837 PLD FALLBROOK IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	741,548.73
13058 PLD JAMUL IMPRV IMPACT F	96838 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	51,817.81
13059 PLD JULIAN IMPRV IMPACT	96839 PLD JULIAN IMPRV IMPACT FEE	55,000.00	0.00	55,000.00	55,000.00	0.00	17,360.72
13060 PLD LAKESIDE IMPRV IMPAC	96840 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	316,084.50
13061 PLD MTN EMPIRE IMPRV IMP	96841 PLD MTN EMPIRE IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	52,717.04

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13062 PLD NC METRO IMPRV IMPAC	96842 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	301,121.90
13063 PLD N MTN IMPRV IMPACT F	96843 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	27,661.22
13065 PLD PALA PMA IMPRV IMPAC	96845 PLD PALA PAUMA IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	21,481.74
13066 PLD PENDLETON IMPRV IMPA	96846 PLD PENDLETON IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	2,390.66
13067 PLD RAINBOW IMPRV IMPACT	96847 PLD RAINBOW IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	9,601.17
13068 PLD RAMONA IMPRV IMPACT	96848 PLD RAMONA IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	713,675.72
13069 PLD SAN DGTO IMPRV IMPAC	96849 PLD SAN DIEGUITO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	132,531.81
13070 PLD SPRING VY IMPRV IMPA	96850 PLD SPRING VLY IMPRV IMPACT F	35,000.00	0.00	35,000.00	35,000.00	0.00	224,553.64
13071 PLD SWEETWATR IMPRV IMPA	96851 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	8,443.49
13072 PLD VALLE DE ORO IMPV IM	96852 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	189,366.65
13073 PLD VALLEY CTR IMPRV IMP	96853 PLD VALLEY CTR IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	140,025.26
13080 PLD ALPINE LAND ACQ IMPA	96860 PLD ALPINE LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	13,200.54
13082 PLD BONSALL LAND ACQ IMP	96862 PLD BONSALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	18,421.10
13083 PLD CENTRL MTN LND ACQ I	96863 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	0.00	6,187.21
13084 PLD COUNTY ISL LND ACQ I	96864 PLD COUNTY ISL LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	169,561.07
13085 PLD CRESTDEHESA LD ACQ I	96865 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	9,984.75
13086 PLD DESERT LAND ACQ IMPA	96866 PLD DESERT LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	291.21
13087 PLD FALLBROOK LND ACQ IM	96867 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	83,668.60
13088 PLD JAMUL LAND ACQ IMPAC	96868 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	5,467.85
13089 PLD JULIAN LAND ACQ IMPA	96869 PLD JULIAN LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	648.64
13090 PLD LAKESIDE LND ACQ IMP	96870 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	14,973.22
13091 PLD MTN EMPIRE LND ACQ I	96871 PLD MTN EMPIRE LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	664.67
13092 PLD NC METRO LND ACQ IMP	96872 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	32,181.92
13093 PLD N MTN LAND ACQ IMPAC	96873 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	1,012.45
13095 PLD PALA PMA LND ACQ IMP	96875 PLD PALA PAUMA LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	1,300.33
13096 PLD PENDLETON LND ACQ IM	96876 PLD PENDLETON LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	68.72
13097 PLD RAINBOW LAND ACQ IMP	96877 PLD RAINBOW LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	233.27
13098 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	20,822.82
13099 PLD SAN DGTO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	71,367.34
13100 PLD SPRING VY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	53,430.68
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	3,408.09
13102 PLD VALLE DE ORO LD ACQ	96882 PLD VALLE DE ORO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	30,634.51
13103 PLD VALLEY CTR LND ACQ I	96883 PLD VALLEY CTR LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	9,872.15
13112 PLD BONSALL IN LIEU FEE	96892 PLD BONSALL IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	2,748.57
13117 PLD FALLBROOK IN LIEU FE	96897 PLD FALLBROOK IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	42.99
13118 PLD JAMUL IN LIEU FEE	96898 PLD JAMUL IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	(0.01)
13120 PLD LAKESIDE IN LIEU FEE	96900 PLD LAKESIDE IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	13,571.41
13122 PLD NC METRO IN LIEU FEE	96902 PLD NC METRO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	5,815.68
13126 PLD RAMONA IN LIEU FEE	96906 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	34,093.42
13129 PLD SAN DGTO IN LIEU FEE	96909 PLD SAN DIEGUITO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	2,222.20
13130 PLD SPRING VY IN LIEU FE	96910 PLD SPRING VLY IN LIEU FEE	50,000.00	0.00	50,000.00	50,000.00	0.00	965.52
13131 PLD SWEETWATR IN LIEU FE	96911 PLD SWEETWATER IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	19.09
13132 PLD VALLE DE ORO IN LIEU	96912 PLD VALLE DE ORO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	885.74
13133 PLD VALLEY CTR IN LIEU F	96913 PLD VALLEY CTR IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	2,336.63
13695 SANCAL 2023 CPH LAB COC	96266 SANCAL 2023 CPH LAB COC RELOC	0.00	2,269,778.71	0.00	2,269,778.71	(2,269,778.71)	76,225.97
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	232,479.77	15,459.07	29,033.87	44,492.94	167,886.83	42,251.88
14010 PRD 6 MAGEE ROAD PALA	95102 PRD 6 MAGEE RD-PALA 95102	120,738.00	7,659.99	16,099.83	23,759.82	96,978.16	32,695.01
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	271,119.00	36,076.13	18,034.75	54,112.68	217,006.12	24,186.11
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	57,875.00	6,939.46	1,127.68	6,067.14	49,607.86	6,535.14
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	67,852.00	5,468.69	2,545.32	8,012.01	59,639.99	14,815.43
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	12,921.00	3,089.96	1,158.39	4,248.35	8,672.65	2,802.25

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14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	40,356.94	38,093.68	430.64	38,524.32	1,832.62	5,854.71
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	164,332.00	6,388.99	2,012.40	8,401.39	155,930.61	21,075.90
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	272,591.80	75,390.01	56,405.72	131,795.73	140,796.07	96,130.89
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	103,193.00	6,173.09	8,100.38	12,273.47	90,919.53	22,324.34
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	188,462.00	15,063.33	7,314.60	22,377.93	166,084.07	24,154.85
14065 CSA 17 SAN DIEGUITO AMBU	95113 CSA 17 SAN DGO AMBUL 95113	0.00	0.00	0.00	0.00	0.00	41.00
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	144,181.00	16,731.10	17,082.05	33,813.15	110,367.85	37,860.97
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	230,037.00	44,234.88	35,065.43	79,320.31	150,716.69	92,229.87
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	639,599.03	361,606.15	20,045.31	401,653.46	238,245.57	57,665.07
14080 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	6,350.00	2,473.00	0.00	2,473.00	3,877.00	2,257.96
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRACE RD 95118	25,877.00	1,625.46	4,508.38	8,133.84	17,743.16	5,520.19
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	107,781.00	4,739.25	4,178.89	8,918.14	98,862.86	9,145.48
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	387,307.08	143,318.09	75,000.00	218,316.09	168,990.99	196,658.85
14110 CSA 26 COTTONWD VILG ZN	95121 PRD 26 A COTTONWD VI 95121	427,286.86	160,464.23	56,555.36	217,019.59	210,267.27	168,752.65
14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	273,354.36	117,876.00	41,643.77	159,519.77	113,834.59	88,387.94
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	168,970.00	174,389.79	0.00	174,389.79	14,580.21	120,708.53
14119 LMD ZONE 2 JULIAN	95156 LMD ZONE 2 JULIAN	113,159.54	52,373.47	0.00	52,373.47	60,786.07	62,473.18
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	68,555.00	4,485.69	10,522.40	14,988.09	53,566.91	7,827.80
14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	92,430.00	4,588.67	6,392.60	10,981.27	81,448.73	9,963.05
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	44,947.00	12,542.02	1,833.50	14,175.52	30,771.48	8,111.48
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	296,718.00	13,568.82	1,063.11	14,632.93	282,085.07	37,587.44
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	75,917.00	4,232.77	1,454.38	5,687.15	70,129.85	5,714.26
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	68,881.00	2,720.21	3,930.38	6,650.59	62,230.41	8,308.08
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	232,065.00	3,815.09	6,515.91	10,331.00	221,734.00	16,918.49
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	150,769.00	7,870.76	508.62	8,379.38	142,389.62	15,016.07
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	368,276.00	20,012.68	5,558.31	25,570.99	342,705.01	48,768.16
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	141,425.00	4,645.40	2,914.41	7,559.81	133,865.19	18,676.53
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	119,367.00	2,614.15	6,930.38	9,544.53	109,822.47	13,263.62
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	302,540.00	3,431.42	10,794.38	14,225.80	288,314.20	38,249.75
14185 PRD 70 EL CAMINO CORTO	95138 PRD 70 EL CAMINO CORT 95138	49,435.00	17,511.08	23,964.88	41,475.96	7,959.04	7,824.75
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	134,614.00	3,405.31	3,454.38	6,859.69	127,754.31	19,082.42
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	84,582.00	4,313.40	7,105.39	11,418.79	73,163.21	22,974.34
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	63,453.00	3,576.52	3,026.38	6,602.90	56,850.10	10,160.24
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	90,327.00	7,116.40	8,422.12	15,536.52	74,790.48	23,080.17
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA AY 95144	79,006.00	2,865.15	6,976.38	9,841.53	69,164.47	11,603.30
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	171,051.41	84,805.72	13,411.94	98,217.66	72,833.75	18,360.98
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	864,867.25	511,872.44	511.65	512,384.09	352,483.16	512,970.19
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGO LOC 95147	1,158,339.60	706,267.13	72,480.97	778,768.10	379,571.50	732,675.66
14246 CSA 83A ZONE A4S RANCH P	95155 CSA 83A AS RANCH PARK	1,110,941.90	774,841.36	7,008.77	781,850.13	329,091.77	715,110.68
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	52,306.00	4,454.40	2,694.00	7,148.40	45,157.60	7,004.91
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	71,993.00	3,114.29	2,380.38	5,504.67	66,488.33	9,067.20
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRNDE 95152	314,732.00	3,713.88	4,954.39	8,668.27	306,063.73	36,277.31
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	226,398.00	5,188.46	9,250.40	14,438.86	211,959.14	34,333.29
14280 PRD 99 ALLONDR DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	139,122.00	6,119.11	3,177.27	9,296.38	129,825.62	18,013.00
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	155,212.00	10,162.13	1,181.93	11,344.06	143,867.94	19,171.15
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	232,075.00	8,189.11	1,109.92	9,299.03	222,775.97	24,507.26
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	183,743.09	28,906.57	15,897.52	44,804.09	138,939.00	38,113.00
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	192,218.00	8,620.05	6,598.48	15,218.51	176,999.49	14,578.48
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RD 95362	287,280.00	8,153.68	14,587.62	22,741.30	264,538.70	101,921.19
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	117,898.00	18,007.00	9,461.83	27,468.83	90,429.17	14,664.22
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	122,564.00	11,946.73	1,961.83	13,908.56	108,655.44	13,272.67

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Date: 10-APR-2026 09:48:31

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14340 PRD 106 GARRISON WAY ET	95366 PRD 106 GARRISON AY 95366	38,908.00	5,713.25	9,261.45	14,974.70	23,933.30	32,295.18
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	322,091.00	22,712.19	31,492.68	54,204.87	267,886.13	123,970.52
14440 CSA 122 OTAY MESA EAST	95386 PRD 122 OTAY MESA E 95386	7,864.00	0.00	0.00	0.00	7,864.00	152.51
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	74,588.00	4,850.00	1,846.41	6,696.41	67,891.59	7,935.58
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	57,983.00	13,875.02	192.52	14,067.54	43,915.46	6,894.73
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	20,295.00	3,665.09	930.38	4,595.47	15,699.53	3,179.55
14485 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	53,708.00	4,050.57	4,022.38	8,072.95	45,635.05	10,663.69
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	1,635,031.35	1,131,611.71	30,800.30	1,162,212.01	472,819.34	912,996.70
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	118,665.00	8,474.87	4,539.74	11,014.61	107,650.39	21,152.14
14500 PRD 133 RANCH CREEK ROAD	95398 PRD 133 RNCR CREEK RD 95398	130,807.00	8,083.75	7,839.08	15,922.83	114,884.17	37,204.43
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	46,143.00	3,613.44	3,319.74	6,933.18	39,209.82	6,603.35
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	7,493,066.35	90,687.08	4,402,378.27	4,483,066.35	3,000,000.00	2,321,705.49
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	16,733,098.50	1,453,095.63	291,780.04	1,744,885.67	14,988,210.83	6,847,612.17
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	17,500.00	0.00	0.00	0.00	17,500.00	13,420.61
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	73,000.00	0.00	0.00	0.00	73,000.00	49,372.97
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	55,000.00	0.00	0.00	0.00	55,000.00	38,098.28
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	12,000.00	0.00	0.00	0.00	12,000.00	7,438.77
14616 SDCFPD TECATE	95216 SDCFPD TECATE	10,000.00	0.00	0.00	0.00	10,000.00	6,396.24
14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	15,500.00	0.00	0.00	0.00	15,500.00	9,426.69
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	16,500.00	0.00	0.00	0.00	16,500.00	10,044.33
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	375,000.00	0.00	0.00	0.00	375,000.00	250,693.60
14620 SDCFPD YUIMA	95220 SDCFPD YUIMA	52,000.00	0.00	0.00	0.00	52,000.00	280,108.27
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	100,000.00	0.00	0.00	0.00	100,000.00	65,599.76
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	2,600,000.00	0.00	0.00	0.00	2,600,000.00	1,323,599.40
14624 SDCFPD BORREGO	95224 SDCFPD BORREGO	244,000.00	0.00	0.00	0.00	244,000.00	127,166.34
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	1,320,000.00	0.00	0.00	0.00	1,320,000.00	25,560.92
14810 CSA 135 DEL MAR 800MHZ Z	95402 CSA 135 B DEL MAR 800 MHZ 954	43,495.00	30,757.75	851.05	31,608.80	11,886.20	29,512.18
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	181,500.00	5,137.47	861.05	5,998.52	155,501.48	88,973.77
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	39,635.00	4,988.52	1,000.00	5,988.52	33,646.48	25,080.57
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORREGO SPRINGS 954	8,550.00	8,077.00	0.00	6,077.00	2,473.00	480.64
14900 CSA 136 SUNDANCE DETN 95420	95420 PRD 136 SUNDANCE DETN 95420	25,412.16	15,721.84	5,444.23	21,166.07	4,246.09	15,748.67
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	421,363.33	237,077.12	7,953.85	245,030.97	176,332.36	273,604.04
14995 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	8,324,810.72	5,598,973.46	2,686,163.49	8,285,136.95	39,673.77	7,171,503.79
14996 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	255,069.29	1,664.81	7,701.28	9,366.09	245,703.20	15,491.98
14997 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	24,690,614.75	9,525,748.72	7,095,563.07	16,621,311.79	8,069,302.96	10,249,925.72
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	18,578,832.81	5,610,061.47	5,269,026.72	10,879,088.19	5,699,744.62	8,440,961.72
15226 BLACKWOLF MAINT ZN349781	95806 BLACKWOLF STORMWATER MAINT ZN	41,515.01	21,166.25	7,811.90	28,978.15	12,536.86	8,032.92
15227 LAKE RANCHO VIEJO MAINT	95807 LAKE RANCHO VIEJO MAINT 24424	239,169.59	109,862.15	24,855.10	134,717.25	104,452.34	67,868.67
15228 PONDEROSA ESTATES MAINT	95808 PONDEROSA ESTATES MAINT ZN351	35,000.00	2,159.22	4,801.04	6,960.26	28,039.74	7,129.33
15250 HCV ADMIN FEE RESERVE	95875 HCV ADMIN FEE RESERVE	37,296,745.00	20,728,412.27	0.00	20,728,412.27	16,568,332.73	25,068,009.93
15255 SDCHA RES REHAB	95876 SDCHA-RES REHAB	210,000.00	85,393.73	0.00	85,393.73	124,606.27	170,292.97
15260 PUBLIC HOUSING CIAP	95877 PUBLIC HOUSING CIAP	357,775.00	153,046.55	0.00	153,046.55	204,728.45	152,979.22
15265 PH MELROSE HUD	95878 PH-MELROSEHUD	383,151.00	268,969.08	0.00	268,969.08	114,181.92	200,182.73
15280 PH TOWNCENTER HUD	95881 PH-TOWNCENTERHUD	631,801.00	419,159.85	0.00	419,159.85	412,641.15	343,266.85
15295 MODERATE REHAB PROJ 3 HA	95884 MODERATE REHAB PROJ#3-HAP	0.00	0.00	0.00	0.00	0.00	3,807.52
15305 HA VOUCHER PROG PROJECTS	95886 VOUCHER PROGRAM PROJECTS	242,900,000.00	175,222,247.73	0.00	175,222,247.73	67,677,752.27	177,849,098.83
15308 HCV FAMILY SELF SUFFICIE	95873 HCV FAMILY SELF SUFFICIENCY	50,000.00	0.00	0.00	0.00	50,000.00	(2,280.89)
15315 PH L ST HUD	95888 PH-L STHUD	289,861.00	256,428.30	0.00	256,428.30	33,432.70	243,516.33
15320 HOUS ASST MOD REHAB PRJ	95889 MODERATE REHAB PROJ#4-HAP	806,700.00	467,413.03	0.00	467,413.03	339,286.97	483,485.52
15325 PH DOROTHY HUD	95890 PH-DOROTHYHUD	362,931.00	252,915.94	0.00	252,915.94	110,015.06	241,791.05
15330 HA BUSINESS ACTIVITIES	95891 HA BUSINESS ACTIVITIES	6,020,000.00	2,817,058.02	0.00	2,817,058.02	3,202,941.98	2,870,181.02

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15335 PH FIREBIRD FMHA	95892 PH-FIREBIRDFMHA	857,538.00	394,933.23	0.00	394,933.23	462,604.77	563,909.90
15345 HOUS AUTH FACILITY FUND	95894 HOUS AUTH - FACILITY	0.00	0.00	0.00	0.00	0.00	1,493.30
15352 REDEV RENTAL SUBSIDY PRO	95899 REDEV RENTAL ASST SUBSIDY	0.00	0.00	0.00	0.00	0.00	55.44
15354 HA SANTEE SUCCESS HOUSIN	95902 HA SANTEE SUCCESSOR HOUSING A	26,000.00	8,588.80	0.00	8,588.80	17,411.20	11,667.21
15355 HA REAL ESTATE RESERVE	95896 HA REAL ESTATE RESERVE	0.00	0.00	0.00	0.00	0.00	25,287.48
15370 MAINSTREAM VOUCHER	95874 MAINSTREAM VOUCHER	4,271,400.00	2,498,971.33	0.00	2,498,971.33	1,772,428.67	2,471,553.06
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	414,979.00	146,796.24	39,916.50	186,712.74	228,266.26	251,743.06
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	390,000.00	2,000.00	0.00	2,000.00	388,000.00	58,777.60
15453 FIRE PROTECTION - HARMON	95453 HARMONY GROVE CFD 08-01 FIRE	534,158.00	90,304.83	0.00	90,304.83	443,853.17	287,507.49
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	0.00	143.46
15464 HORSE CRK RDG CFD 13-01	95464 HORSE CRK RDG CFD 13-01 INTER	426,770.00	0.00	0.00	0.00	426,770.00	12,228.75
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	539,517.61	229,628.47	554.67	230,183.14	309,334.47	329,124.12
15466 HORSE CRK RDG FCD CFD 13	95466 HORSE CRK RDG CFD 13-01 B-SPE	226,201.00	0.00	0.00	0.00	226,201.00	147,120.33
15467 HORSE CRK RDG FIRE CFD 1	95467 HORSE CRK RDG CFD 13-01 C-SPE	172,000.00	0.00	0.00	0.00	172,000.00	95,239.34
15468 MEADOWOOD PRK CFD 19-01	95468 MEADOWOOD PRK CFD 19-01 A-SPE	289,581.09	192,510.23	502.11	193,012.34	96,568.75	302,693.50
15469 MEADOWOOD FCD CFD 19-01	95469 MEADOWOOD FCD CFD 19-01 B-SPE	139,700.00	0.00	0.00	0.00	139,700.00	171,080.86
15470 MEADOWOOD FIRE CFD 19-01	95470 MEADOWOOD FIRE CFD 19-01 C-SP	118,000.00	0.00	0.00	0.00	118,000.00	124,812.02
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	118,096.00	0.00	0.00	0.00	118,096.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	147,100.14	66,461.87	424.86	66,886.73	80,213.41	68,603.57
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	223,619.00	86,821.06	0.00	86,821.06	136,797.94	184,135.91
15474 SDCFPD CFD 04-01 SPECIAL	95474 SDCFPD CFD 04-01 SPECIAL TAX	5,000.00	0.00	0.00	0.00	5,000.00	14,291.96
15475 SDCFPD CFD 04-01 SPECIAL	95475 SDCFPD CFD 04-01 SPECIAL TAX	0.00	0.00	0.00	0.00	0.00	114.41
15476 SDCFPD EOM CFD 9-1 SPCL	95476 SDCFPD EOM CFD 09-01 SPECIAL	0.00	0.00	0.00	0.00	0.00	11,318.22
15477 SDCFPD EOM CFD 9-1 SPCL	95477 SDCFPD EOM CFD 09-01 SPECIAL	2,100,000.00	37,192.68	0.00	37,192.68	2,062,807.32	653,190.75
15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	26,808.00	6,040.20	0.00	6,040.20	20,767.80	23,549.84
15479 PIPER OTAY CFD 22-01 TAX	95479 PIPER OTAY CFD 22-01 TAX B	16,320.00	0.00	0.00	0.00	16,320.00	15,074.04
15480 SDCFPD BORREGO CFD 14-1	95480 SDCFPD BORREGO CFD 14-1 SPCL	0.00	0.00	0.00	0.00	0.00	14,496.56
15720 PRD 1003 ALAMO WAY	97029 PRD 1003 ALAMO WAY 97029	0.00	0.00	0.00	0.00	0.00	14.93
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	121,145.00	3,846.72	6,151.60	9,998.62	111,146.38	7,283.27
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	21,995.00	4,007.65	1,318.41	5,326.06	16,668.94	3,668.54
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	192,143.00	20,053.72	3,014.56	23,068.28	169,074.72	29,565.96
15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	120,804.00	4,761.93	3,388.39	8,148.32	112,655.68	8,923.70
15776 PRD 1000 ZN1012 MILLAR 8	97041 PRD 1012 MILLAR ZN1012	104,801.00	11,232.56	7,008.07	18,240.63	86,560.37	8,933.48
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	85,160.00	6,225.50	6,969.65	13,195.15	71,964.85	9,326.91
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	41,558.00	3,468.73	3,930.38	7,399.11	34,158.89	4,814.66
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	106,989.00	7,325.25	963.56	8,288.81	98,700.19	12,717.39
15780 PRD 1016 EL SERENO WAY	97046 PRD 1016 EL SERENO WAY	9,000.00	0.00	0.00	0.00	9,000.00	21,461.28
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	82,283.00	30,183.03	11,733.15	41,916.18	40,366.82	21,310.36
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FO	175,000.00	0.00	15,000.00	15,000.00	160,000.00	64,270.00
15890 SPECIAL AVIATION	68355 BORREGO	20,000.00	10,000.00	10,000.00	20,000.00	0.00	
15890 SPECIAL AVIATION	68360 GILLESPIE	0.00	0.00	0.00	0.00	0.00	132.83
15890 SPECIAL AVIATION	68365 JACUMBA	20,000.00	10,000.00	10,000.00	20,000.00	0.00	
15890 SPECIAL AVIATION	68370 OCOTILLO	20,000.00	10,000.00	10,000.00	20,000.00	0.00	
15890 SPECIAL AVIATION	68385 FALLBROOK	20,000.00	10,000.00	10,000.00	20,000.00	0.00	
15910 COSD FISH AND GAME PROPA	52900 FISH AND GAME PROPAGATION	46,000.00	40,500.00	0.00	40,500.00	5,500.00	22,319.12
17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	2,471,942.00	2,348,496.38	0.00	2,348,496.38	123,445.62	318,702.80
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	81,495,400.00	81,417,107.90	0.00	81,417,107.90	78,292.10	58,633,320.12
21625 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	0.00	1,958,696.96	0.00	1,958,696.96	(1,958,696.96)	1,910,420.91
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	0.00	2,607.06	0.00	2,607.06	(2,607.06)	56.93
21627 SANCAL2019 DS JUSTICE FA	96207 SANCAL 2019 DEBT JUST FAC REF	0.00	1,937,250.00	0.00	1,937,250.00	(1,937,250.00)	1,937,250.00
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	36,713.79	0.00	36,713.79	(36,713.79)	20,100.09

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
21029 SANCAL2019 EXC ERNG JST	96209 SANCAL2019 EXC ERNG JST FC RE	0.00	2,398.84	0.00	2,398.84	(2,398.84)	44.89
21033 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	0.00	2,048.58	0.00	2,048.58	(2,048.58)	298.58
21034 SANCAL2020 DS WATERFRONT	96214 SANCAL2020 DS WATERFRONT REF	0.00	1,117,356.25	0.00	1,117,356.25	(1,117,356.25)	1,117,356.25
21035 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRON	0.00	0.00	0.00	0.00	0.00	20,061.09
21037 SANCAL2020 REV WATERFRON	96217 SANCAL2020 REV WATERFRONT REF	0.00	1,136,593.96	0.00	1,136,593.96	(1,136,593.96)	1,420,466.59
21038 SANCAL2020 ADMN CEDAR KT	96218 SANCAL2020 ADMN CEDAR KTTNR R	0.00	2,130.86	0.00	2,130.86	(2,130.86)	380.86
21039 SANCAL2020 DS CEDAR KTTN	96219 SANCAL2020 DS CEDAR KTTNR REF	0.00	1,227,411.88	0.00	1,227,411.88	(1,227,411.88)	1,227,411.88
21040 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	0.00	20,384.54
21041 SANCAL2021 YTC COPS BASE	96221 SANCAL2021 YTC COPS BASE RENT	0.00	1,245,316.72	0.00	1,245,316.72	(1,245,316.72)	1,487,978.80
21051 SANCAL2021 YTC COPS DEBT	96251 SANCAL2021 YTC COPS BASE RENT	0.00	2,068,462.43	0.00	2,068,462.43	(2,068,462.43)	3,154,740.08
21052 SANCAL2021 YTC COPS DEBT	96252 SANCAL2021 YTC COPS DEBT SVC	0.00	2,037,000.00	0.00	2,037,000.00	(2,037,000.00)	2,017,737.99
21053 SANCAL2021 YTC COPS ADMI	96253 SANCAL2021 YTC COPS ADMIN	0.00	1,990.24	0.00	1,990.24	(1,990.24)	240.24
21055 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	0.00	0.00	0.00	0.00	52,490.69
21056 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	0.00	111.29
21058 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	20,469,472.59	0.00	20,469,472.59	(20,469,472.59)	566,910.24
21059 SANCAL 2023 CPH LAB BASE	96259 SANCAL 2023 CPH LAB BASE RENT	0.00	1.17	0.00	1.17	(1.17)	850.40
21060 SANCAL 2023 CPH LAB DS F	96260 SANCAL 2023 CPH LAB DS FUND	0.00	4,022,750.00	0.00	4,022,750.00	(4,022,750.00)	4,022,750.00
21061 SANCAL 2023 CPH LAB ADMI	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	3,250.00	0.00	3,250.00	(3,250.00)	495.69
21062 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	4,022,748.83	0.00	4,022,748.83	(4,022,748.83)	274,374.29
21063 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	835.39	0.00	835.39	(835.39)	10.76
21066 SANCAL 2024 EDGEMOOR REF	96279 SANCAL 2024 EDGEMOOR REF BASE	0.00	6,472,357.65	0.00	6,472,357.65	(6,472,357.65)	7,138,182.02
21067 SANCAL 2024 EDGEMOOR REF	96280 SANCAL 2024 EDGEMOOR REF DS F	0.00	6,392,250.00	0.00	6,392,250.00	(6,392,250.00)	6,392,250.00
21068 SANCAL 2024 EDGEMOOR REF	96281 SANCAL 2024 EDGEMOOR REF ADMI	0.00	595.83	0.00	595.83	(595.83)	595.83
21070 SANCAL 2024 EDGEMOOR REF	96283 SANCAL 2024 EDGEMOOR REF INV	0.00	29,602.47	0.00	29,602.47	(29,602.47)	82,155.81
21072 SANCAL 2025 COC REF ADMI	96276 SANCAL 2025 COC REF ADMIN	0.00	88.98	0.00	88.98	(88.98)	20,088.98
21073 SANCAL 2025 COC REF BASE	96285 SANCAL 2025 COC REF BASE RENT	0.00	540,247.06	0.00	540,247.06	(540,247.06)	1,084,177.42
21074 SANCAL 2025 COC REF COI	96286 SANCAL 2025 COC REF COI FUND	0.00	458,726.77	0.00	458,726.77	(458,726.77)	458,726.77
21075 SANCAL 2025 COC REF DS F	96287 SANCAL 2025 COC REF DS FUND	0.00	61,523,280.26	0.00	61,523,280.26	(61,523,280.26)	61,523,280.26
21077 SANCAL 2025 COC REF INV	96289 SANCAL 2025 COC REF INV EARN	0.00	0.00	0.00	0.00	0.00	296,658.91
21080 SANCAL 2026 MULTI COI FU	96352 SANCAL 2026 MULTI COI FUND	0.00	645,907.92	0.00	645,907.92	(645,907.92)	682,945.82
21084 SANCAL 2026 MULTI MAJ MA	96356 SANCAL 2026 MULTI MAJ MAINT	0.00	0.00	0.00	0.00	0.00	7,538,397.00
21085 SANCAL 2026 MULTI CAP PR	96357 SANCAL 2026 MULTI CAP PROJECT	0.00	32,768,385.00	0.00	32,768,385.00	(32,768,385.00)	87,999,205.17
22350 TOBACCO SECR TZN CORP S R	96300 TOBACCO ASSET SECR TZN S/R	0.00	7,175,271.54	0.00	7,175,271.54	(7,175,271.54)	723,802.11
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	0.00	(179,781.96)	0.00	(179,781.96)	179,781.96	6,999,875.00
22370 06 TOBACCO SR DEBT SERV	96320 06 TOBACCO SR DEBT SERVICE	0.00	6,999,875.00	0.00	6,999,875.00	(6,999,875.00)	6,999,875.00
22391 2019 TOB OPERATING	96341 2019 TOB OPERATING	0.00	179,767.06	0.00	179,767.06	(179,767.06)	
22392 2019 TOB OPERATING CONTI	96342 2019 TOB OPERATING CONTINGENC	0.00	14.90	0.00	14.90	(14.90)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	1,685,070.00	1,623,256.25	0.00	1,623,256.25	61,813.75	1,582,962.26
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	145,070.00	83,256.25	0.00	83,256.25	61,813.75	83,256.25
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	755,000.00	755,000.00	0.00	755,000.00	0.00	755,000.00
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	150,000.00	0.00	0.00	0.00	150,000.00	26,369.33
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00
25011 SDRBA 2016 COC REVENUE	69001 SDRBA 2016 COC REVENUE	0.00	8,366,489.73	0.00	8,366,489.73	(8,366,489.73)	8,024,336.87
25012 SDRBA 2016 COC ADMIN	69002 SDRBA 2016 COC ADMIN	0.00	843.31	0.00	843.31	(843.31)	5.93
25014 SDRBA 2016 COC RESERVE	69004 SDRBA 2016 COC RESERVE	0.00	4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	
25015 SDRBA 2016 COC INVESTMEN	69005 SDRBA 2016 COC INV EARNINGS	0.00	244,626.11	0.00	244,626.11	(244,626.11)	16,961.00
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	28,031.26	0.00	0.00	0.00	28,031.26	
26000 CAPITAL OUTLAY FUND	7458C COFD7458 RAMONA GRASSLANDS PH	148,584.03	27,707.69	73,671.40	101,379.09	45,204.94	25,263.02
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	437,820.88	72,848.82	115,042.36	187,891.18	249,929.70	
26000 CAPITAL OUTLAY FUND	7503C COFD7503 SAN LUIS REY LAND IM	114,590.67	0.00	0.00	0.00	114,590.67	
26000 CAPITAL OUTLAY FUND	7510C COFD7510 SOUTH COUNTY ANIMAL	24,282,742.28	11,029,474.90	12,538,855.82	23,568,330.72	714,411.56	11,009,861.87

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26000 CAPITAL OUTLAY FUND	7511C COFD7511 SR78 MIDDLE PROJECT	205,510.48	0.00	13,636.75	13,636.75	191,873.73	
26000 CAPITAL OUTLAY FUND	7514C COFD7514 LAKESIDE EQUESTRIAN	292,290.64	41,556.26	13,520.26	55,076.52	237,214.12	41,075.18
26000 CAPITAL OUTLAY FUND	7526C COFD7526 PALOMAR MOUNTAIN FIR	190,602.98	178,045.64	17,594.18	195,639.80	(5,036.82)	175,190.80
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	1,806,503.24	522,110.68	1,232,713.96	1,754,824.64	51,678.60	520,918.93
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	884,734.27	18,221.64	287,231.93	303,453.57	581,280.70	16,221.64
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	78,904.51	0.00	7,625.21	7,625.21	71,279.30	
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	7,240.80	7,240.80	90,825.96	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 FUNN SPRINGS PLAYGR	132,929.06	0.00	11,254.80	11,254.80	121,674.26	
26000 CAPITAL OUTLAY FUND	7539C COFD7539 STEELE CANYON PLAYGR	129,843.07	0.00	15,390.76	15,390.76	114,452.31	
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	37,874,470.75	13,679,986.30	21,093,970.83	34,773,957.13	3,100,513.62	13,674,793.51
26000 CAPITAL OUTLAY FUND	7549C COFD7549 SWEETWATER REG PK CO	4,397.84	0.00	0.00	0.00	4,397.84	
26000 CAPITAL OUTLAY FUND	7557C COFD7557 BORRERO SPRINGS SHAD	116,262.00	10,015.98	620.95	10,636.93	105,625.07	10,015.98
26000 CAPITAL OUTLAY FUND	7559C COFD7559 SLRRP MOOSA ACTIVE R	28,317,737.32	3,366,411.74	20,047,641.89	23,414,053.83	4,903,683.49	2,888,531.22
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	559,651.45	0.00	60,103.54	60,103.54	499,547.91	
26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	17,500,416.22	19,550.38	569,164.10	568,714.48	16,931,701.74	18,550.38
26000 CAPITAL OUTLAY FUND	7562C COFD7562 SAN DIEGUITO PLAYGRO	83,912.88	0.00	0.00	0.00	83,912.88	
26000 CAPITAL OUTLAY FUND	7563C COFD7563 PATRIOT PARK PLAYGRO	83,469.61	0.00	0.00	0.00	83,469.61	
26000 CAPITAL OUTLAY FUND	7564C COFD7564 LIBERTY PARK PLAYGRO	83,923.67	0.00	0.00	0.00	83,923.67	
26000 CAPITAL OUTLAY FUND	7565C COFD7565 DOS PICOS PARK PLAYG	357,189.73	0.00	335,769.56	335,769.56	21,420.17	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	301,890.39	119,993.56	146,635.28	266,628.84	35,261.55	119,993.56
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAY VILA	2,922,628.40	3,433.28	479,726.63	483,164.91	2,439,463.49	3,438.28
26000 CAPITAL OUTLAY FUND	7568C COFD7568 STELZER PRK RANGER S	20,791.76	15,086.14	1,333.72	16,419.86	4,371.90	15,086.14
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	3,566.75	0.00	3,400.00	3,400.00	166.75	
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	58,989.01	11,149.34	70,138.35	12,388.84	53,749.73
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	3,823,068.92	74,046.78	574,341.51	648,388.29	3,174,680.63	70,857.61
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	49,942.48	18,517.20	25,455.54	43,972.74	5,969.74	18,517.20
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	591,284.94	50,515.71	117,059.60	167,575.31	423,709.43	43,331.65
26000 CAPITAL OUTLAY FUND	7575C COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	0.00	0.00	750,000.00	
26000 CAPITAL OUTLAY FUND	7576C COFD7576 OLD IRONSIDE PARK VO	4,443.18	0.00	4,439.00	4,439.00	4.18	
26000 CAPITAL OUTLAY FUND	7634C COFD7634 MT WOODSON ACQ AND P	1,104,250.23	700,711.47	299,462.84	1,000,174.31	104,075.92	614,543.45
26000 CAPITAL OUTLAY FUND	7688C COFD7688 CALAVO PARK	17,751,662.23	3,186,567.15	15,946,563.75	19,133,130.90	(1,381,468.67)	3,177,699.00
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	16,729,476.56	964,762.92	14,272,383.99	15,237,146.91	1,492,329.65	963,324.72
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	3,383,000.51	1,837.40	570,773.72	572,611.12	2,810,389.39	1,837.40
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	825,407.96	3,898.73	28,303.76	32,202.49	793,205.47	3,898.73
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBLL PK S	112,921.51	111,884.87	96.43	111,981.30	940.21	111,884.87
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	657,260.51	329,083.09	140,240.06	469,323.15	187,937.36	67,579.58
26000 CAPITAL OUTLAY FUND	7712C COFD7712 LONNY BREWER PARK LE	73,065.09	0.00	25,620.05	25,620.05	47,445.04	
26000 CAPITAL OUTLAY FUND	7713C COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7714C COFD7714 SANTA YSABEL EAST WE	936,012.67	17,973.96	158,015.32	176,989.28	762,023.39	17,973.96
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	4,014,099.73	135,274.31	822,243.06	757,517.37	3,256,582.36	119,167.94
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	2,045,974.09	1,431,020.69	59,476.04	1,490,496.73	555,477.26	1,426,334.89
26000 CAPITAL OUTLAY FUND	7718C COFD7718 SAN DIEGUITO LOCAL P	4,505,622.00	0.00	0.00	0.00	4,505,622.00	
26000 CAPITAL OUTLAY FUND	7719C COFD7719 TWIN OAKS LOCAL PARK	691,790.19	0.00	0.00	0.00	691,790.19	
26000 CAPITAL OUTLAY FUND	7720C COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	1,170.00	1,170.00	117,933.38	
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	395.25	395.25	88,441.87	
26000 CAPITAL OUTLAY FUND	7722C COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	0.00	0.00	147,716.67	
26000 CAPITAL OUTLAY FUND	7723C COFD7723 STEELE CANYN CTY PK	164,549.53	0.00	0.00	0.00	164,549.53	
26000 CAPITAL OUTLAY FUND	7727C COFD7727 LINDO LAKE CTY PK PL	455,233.09	0.00	422,530.27	422,530.27	32,702.82	
26000 CAPITAL OUTLAY FUND	7728C COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	213,010.84	213,010.84	15,486.04	
26000 CAPITAL OUTLAY FUND	7729C COFD7729 STEELE CANYN CTY PK P	257,500.14	0.00	233,995.00	233,995.00	23,505.14	
26000 CAPITAL OUTLAY FUND	7731C COFD7731 RICC HNSA FAM RESOUR	1,367,455.27	140,518.18	154,716.54	295,234.72	1,072,220.55	139,235.82

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26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	318,576.48	5,223.65	39,849.82	45,073.27	273,503.19	954.90
26000 CAPITAL OUTLAY FUND	7768C COFD7768 HERITAGE PARK BULDI	9,171,858.01	241,684.19	413,601.97	655,266.16	8,516,391.85	254,102.19
26000 CAPITAL OUTLAY FUND	7789C COFD7789 VALLEY CENTER PARKS	37,258.87	37,231.08	0.00	37,231.08	27.79	36,821.75
26000 CAPITAL OUTLAY FUND	7790C COFD7790 BOULDER OAKS PRESERV	2,069,561.21	0.00	14,260.84	14,260.84	2,055,300.57	
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LANE COUN	1,228,836.01	1,964.73	52,389.54	54,354.27	1,174,481.74	1,964.73
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LANE PARK	347,184.23	36,933.99	93,563.99	130,487.84	216,666.59	36,933.95
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	12,657,820.69	3,401,993.89	2,423,657.12	5,825,651.01	6,832,169.68	3,279,443.54
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	6,192,252.36	103,716.82	1,252,052.92	1,355,769.74	4,836,482.62	5,069.40
26000 CAPITAL OUTLAY FUND	7836C COFD7836 WATERFRONT PARK ACTI	152,352.46	2,292.21	22,707.79	25,000.00	127,352.46	
26000 CAPITAL OUTLAY FUND	7837C COFD7837 FELICITA COUNTY PARK	1,881,407.08	114,280.35	259,543.25	373,823.60	1,507,583.48	110,897.56
26000 CAPITAL OUTLAY FUND	7840C COFD7840 CVRP COMMUNITY GARDE	950,000.00	0.00	0.00	0.00	950,000.00	
26000 CAPITAL OUTLAY FUND	7841C COFD7841 DESCANSO FS 45 APPAR	134,756.81	1,443.28	28,556.72	30,000.00	104,756.81	
26000 CAPITAL OUTLAY FUND	7842C COFD7842 TJRV SMUGGLERS GULCH	8,737,133.73	319,374.21	674,152.08	993,526.29	7,743,607.44	184,874.07
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	41,005.09	163.73	0.00	163.73	40,841.36	163.73
26000 CAPITAL OUTLAY FUND	7848C COFD7848 MIRA MESA EPICENTRE	7,738,441.33	4,707,757.80	2,987,486.04	7,695,243.84	43,197.49	4,707,757.80
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	1,607,841.25	54,018.33	235,770.48	289,788.81	1,317,852.44	54,018.33
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	6,864.94	0.00	180.93	180.93	6,683.91	(44,177.77)
26000 CAPITAL OUTLAY FUND	7894C COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7895C COFD7895 TJRV SMUGGLERS GULCH	3,455,839.26	50.00	0.00	50.00	3,455,789.26	
26000 CAPITAL OUTLAY FUND	7908C COFD7908 LINDO LAKE IMPROVEME	21,478,524.83	168,244.12	1,007,833.85	1,176,077.97	20,302,446.86	69,206.39
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRRP PRADO ACQUISIT	20,418.58	0.00	1,001.76	1,001.76	19,416.82	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	1,949,866.26	610,696.68	550,235.30	1,160,931.98	788,934.28	597,841.12
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRV ACTIVE RECREAT	1,853,296.95	71,315.33	30,554.26	101,869.59	1,751,427.36	71,315.33
26000 CAPITAL OUTLAY FUND	7912C COFD7912 LAKEBIDE SOCCER FIEL	322,760.32	0.00	0.00	0.00	322,760.32	
26000 CAPITAL OUTLAY FUND	7930C COFD7930 TIJUANA RIVER VALLEY	752,709.74	353,466.75	0.00	353,466.75	399,242.99	163,954.83
26000 CAPITAL OUTLAY FUND	7966C COFD7966 EOC AND SHF COMMUNIC	282.73	0.00	0.00	0.00	282.73	
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	4,403,750.31	55,899.15	59,140.51	115,039.66	4,288,710.65	54,283.11
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	785,194.77	27,076.59	127,979.35	155,055.94	610,138.83	27,076.59
26000 CAPITAL OUTLAY FUND	7969C COFD7969 HIDDEN MEADOWS PARK	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
26000 CAPITAL OUTLAY FUND	7970C COFD7970 CASA DE ORO LIBRARY	2,232,683.43	12,459.94	305,852.87	318,312.81	1,914,370.62	12,459.94
26000 CAPITAL OUTLAY FUND	7983C COFD7983 BUTTERFIELD RANCH AC	1,000,500.00	0.00	120,000.00	120,000.00	880,500.00	
26000 CAPITAL OUTLAY FUND	7993C COFD7993 DICTIONARY HILLS	768,367.32	42,128.38	92,835.50	134,963.88	633,403.44	30,577.63
26000 CAPITAL OUTLAY FUND	7994C COFD7994 ENCINITAS LANDFILL P	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7A44C COFD7A44 TJ RIVER VALLEY SPOO	1,681,820.92	1,616,231.30	57,739.46	1,673,970.76	7,850.16	284,988.02
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	416,342.00	13,888.93	42,945.27	56,832.20	359,509.80	9,830.59
26000 CAPITAL OUTLAY FUND	7A54C COFD7A54 TJ RIVER VALLEY REPI	2,350,000.00	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A66C COFD7A66 TIJUANA RIVER VALLEY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7598D MMCOF7598 SDC PSYC HOSPTL HYA	680,751.19	317,235.90	112,522.64	429,758.54	250,992.65	311,753.74
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	18,763,345.00	812,899.99	17,201,377.61	18,014,277.60	749,067.40	812,899.99
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	5,654,372.34	4,142,512.09	1,282,365.33	5,424,877.42	229,494.92	4,129,076.91
26005 MAJOR MAINT CAPITAL OUTL	7698D MMCOF7698 LINDO LAKE PLAYGROU	317,830.03	0.00	301,363.38	301,363.38	16,466.65	
26005 MAJOR MAINT CAPITAL OUTL	7761D MMCOF7761 SAN PASQUAL ACADEMY	18,385.95	0.00	0.00	0.00	18,385.95	
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	203,758.99	11,835.33	145,389.78	157,225.11	48,533.88	11,835.33
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	240,930.92	0.00	45,569.96	45,569.96	195,360.96	
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	182,039.46	184,153.93	0.00	184,153.93	(2,114.47)	174,858.09
26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	880,694.33	12,959.10	195,332.68	208,291.78	672,402.55	1,395.00
26005 MAJOR MAINT CAPITAL OUTL	7808D MMCOF7808 EMJDF GENERATOR REP	2,145.19	2,145.19	0.00	2,145.19	0.00	2,145.19
26005 MAJOR MAINT CAPITAL OUTL	7817D MMCOF7817 JESS MARTIN PARK WA	8,888.12	0.00	4,000.00	4,000.00	4,888.12	
26005 MAJOR MAINT CAPITAL OUTL	7819D MMCOF7819 VALLECITOS PARK GEN	5,593.22	(6,796.52)	4,748.97	(2,047.55)	7,640.77	(6,796.52)
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,482,478.77	97,551.34	55,273.78	152,825.12	1,329,653.65	97,551.34
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VDF RECREATION YARD	64,048.47	20,396.11	2,350.00	22,746.11	41,302.36	20,396.11

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

COSD
Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	24,867,188.48	169,051.49	1,270,781.15	1,439,832.64	23,427,355.84	169,051.49
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 G8DF ROCK SALLY POR	3,682,178.85	1,181,154.01	2,220,244.01	3,401,388.02	280,780.83	1,181,154.01
26005 MAJOR MAINT CAPITAL OUTL	7831D MMCOF7831 MENTAL HEALTH SERVI	57,338.13	0.00	0.00	0.00	57,338.13	
26005 MAJOR MAINT CAPITAL OUTL	7833D MMCOF7833 MV FRC TI ELJGIBLI	452,709.15	0.00	12,843.44	12,843.44	439,865.71	
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	227,455.49	8,200.04	0.00	8,200.04	219,255.45	8,200.04
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	42,021.68	53.71	0.00	53.71	41,967.97	53.71
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	357,832.08	(26,658.23)	4,835.78	(21,822.45)	379,654.53	(26,658.23)
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEWR CEIL TILES D	2,567,062.65	48,243.69	919,126.96	967,370.65	1,599,692.00	2,860.26
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	106,820.95	8,168.35	0.00	8,168.35	98,654.60	8,168.35
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	1,522,652.96	0.00	0.00	0.00	1,522,652.96	
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HHSA SEVILLE PLZ RE	181,310.62	0.00	0.00	0.00	181,310.62	
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 MILLS OFFICE RECONFI	286,950.32	(137.65)	0.00	(137.65)	287,086.97	(137.65)
26005 MAJOR MAINT CAPITAL OUTL	7868D MMCOF7868 FALLBROOK FRC SECUR	59,334.92	13,886.64	13,455.47	27,342.11	31,992.81	13,886.64
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	241,606.10	224,260.78	7,102.37	231,363.15	10,242.95	224,260.78
26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	855,469.96	673,328.46	72,678.22	746,004.68	109,465.28	666,556.39
26005 MAJOR MAINT CAPITAL OUTL	7878D MMCOF7878 SWEETWATER BALL FIE	548,346.46	0.00	1,000.00	1,000.00	547,346.46	
26005 MAJOR MAINT CAPITAL OUTL	7881D MMCOF7881 GUAJOME PARK GATE A	10,620.44	0.00	2,656.03	2,656.03	7,964.41	
26005 MAJOR MAINT CAPITAL OUTL	7882D MMCOF7882 FALLBROOK LIBRARY Z	877,003.44	147,807.85	582,700.49	730,508.34	146,495.10	140,248.89
26005 MAJOR MAINT CAPITAL OUTL	7887D MMCOF7887 JAMUL FIRE STN 36 P	2,383.50	2,383.50	0.00	2,383.50	0.00	2,383.50
26005 MAJOR MAINT CAPITAL OUTL	7890D MMCOF7890 EMJDF EXT PNT WTR H	53,343.67	953.42	7,542.39	8,495.81	44,847.86	953.42
26005 MAJOR MAINT CAPITAL OUTL	7898D MMCOF7898 LCDP WTR HTR AND SW	2,261,356.43	0.00	37,921.69	37,921.69	2,223,434.54	
26005 MAJOR MAINT CAPITAL OUTL	7899D MMCOF7899 BRRGO SPRG SHF OFC	113,032.32	30,550.91	4,208.84	34,759.75	78,272.57	30,312.56
26005 MAJOR MAINT CAPITAL OUTL	7900D MMCOF7900 SD FIRE ARMS TRNING	138,120.58	127,343.85	4,277.47	131,621.32	6,498.25	127,343.85
26005 MAJOR MAINT CAPITAL OUTL	7904D MMCOF7904 ROCK MOUNTAIN HOUSE	136,319.42	844.55	0.00	844.55	135,474.87	844.55
26005 MAJOR MAINT CAPITAL OUTL	7905D MMCOF7905 PINE VLY SHF SBSTN	5,963.08	0.00	0.00	0.00	5,963.08	
26005 MAJOR MAINT CAPITAL OUTL	7914D MMCOF7914 NEW SPC FOR OFC OFC	65,549.68	0.00	0.00	0.00	65,549.68	
26005 MAJOR MAINT CAPITAL OUTL	7916D MMCOF7916 HHS VOASW BEHAVIORA	21,353,242.03	12,916,220.67	6,826,812.17	19,745,032.84	1,608,209.19	12,914,249.30
26005 MAJOR MAINT CAPITAL OUTL	7917D MMCOF7917 EDGEWOOD DISHWASHER	179,580.55	0.00	0.00	0.00	179,580.55	
26005 MAJOR MAINT CAPITAL OUTL	7918D MMCOF7918 PHPR WAREHOUS TENAN	371,132.89	77,231.06	243,256.34	320,487.40	50,645.49	69,924.43
26005 MAJOR MAINT CAPITAL OUTL	7919D MMCOF7919 SRLWC PUBLIC HEALTH	98,176.94	0.00	0.00	0.00	98,176.94	
26005 MAJOR MAINT CAPITAL OUTL	7922D MMCOF7922 EMJDF INTERCOM SYST	2,118,401.52	0.00	0.00	0.00	2,118,401.52	
26005 MAJOR MAINT CAPITAL OUTL	7925D MMCOF7925 VISTA DETENTN FACIL	20,187,782.90	126,756.77	649,576.73	776,333.50	19,411,449.40	59,066.02
26005 MAJOR MAINT CAPITAL OUTL	7926D MMCOF7926 MAGNOLIA SAFE PARKI	863,183.26	567,877.44	2,877.61	570,555.05	292,628.21	567,877.44
26005 MAJOR MAINT CAPITAL OUTL	7927D MMCOF7927 BANCROFT SAFE PARKI	170,791.88	65,918.78	0.00	65,918.78	104,873.10	65,918.78
26005 MAJOR MAINT CAPITAL OUTL	7928D MMCOF7928 RAMONA ROAD STATION	336,085.01	1,191.76	15,218.86	16,410.62	319,674.39	715.05
26005 MAJOR MAINT CAPITAL OUTL	7929D MMCOF7929 SAN MARCOS ROAD STA	340,207.08	1,668.46	13,106.60	14,777.06	325,430.02	715.05
26005 MAJOR MAINT CAPITAL OUTL	7931D MMCOF7931 CAC WATERFRONT PARK	275,160.00	41,654.71	222,253.06	264,197.77	11,072.23	37,339.13
26005 MAJOR MAINT CAPITAL OUTL	7937D MMCOF7937 4S RANCH LIB HVAC R	485,196.12	290,784.83	89,917.19	380,702.02	104,494.10	280,198.65
26005 MAJOR MAINT CAPITAL OUTL	7940D MMCOF7940 LAKE MORENA DOCK RE	743,535.49	4,210.62	58,626.67	62,837.29	680,698.20	4,210.62
26005 MAJOR MAINT CAPITAL OUTL	7941D MMCOF7941 LAKE MORENA PLAYGRO	86,348.56	0.00	834.26	834.26	85,514.30	
26005 MAJOR MAINT CAPITAL OUTL	7943D MMCOF7943 CACTUS PARK REFURBI	1,771,965.27	1,591,139.81	156,510.83	1,747,650.44	24,314.83	1,591,139.81
26005 MAJOR MAINT CAPITAL OUTL	7944D MMCOF7944 CACTUS PARK RESTROO	2,120,253.49	975,479.65	257,186.51	1,232,666.16	887,587.33	975,479.65
26005 MAJOR MAINT CAPITAL OUTL	7946D MMCOF7946 STELZER PARK TRAIL	13,503.05	0.00	0.00	0.00	13,503.05	
26005 MAJOR MAINT CAPITAL OUTL	7947D MMCOF7947 AGUA CALIENTE PARK	576,261.94	85,172.88	338,910.52	424,083.40	152,178.54	85,172.88
26005 MAJOR MAINT CAPITAL OUTL	7948D MMCOF7948 AGUA CALIENTE PARK	285,000.00	15,298.39	223,014.50	238,312.89	46,687.11	15,008.05
26005 MAJOR MAINT CAPITAL OUTL	7949D MMCOF7949 SPRING VALLEY GYM H	(530.65)	(530.65)	0.00	(530.65)	0.00	(530.65)
26005 MAJOR MAINT CAPITAL OUTL	7950D MMCOF7950 JULIAN FS 56 EXT WO	304,953.19	89,244.03	131,396.72	220,640.75	84,312.44	86,527.40
26005 MAJOR MAINT CAPITAL OUTL	7952D MMCOF7952 DEERHORN FS 37 STO	302,673.08	89,625.96	197,539.14	287,165.10	15,507.98	87,242.48
26005 MAJOR MAINT CAPITAL OUTL	7953D MMCOF7953 LAKE MORENA FS 42 E	309,562.88	89,149.27	215,199.34	304,348.61	5,214.27	86,765.76
26005 MAJOR MAINT CAPITAL OUTL	7954D MMCOF7954 INTERMOUNTAIN FS 85	59,437.59	10,725.67	9,328.13	20,054.00	39,383.59	8,342.36
26005 MAJOR MAINT CAPITAL OUTL	7955D MMCOF7955 RANCHITA FS 56 EXT	304,458.46	89,387.62	181,835.03	271,222.63	33,235.81	87,004.11

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Date: 10-APR-2026 09:40:31

COSO
Current Period: MAR-26Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7959D MMCOF7959 EMJDF IBR DELIVERY	530,878.61	296,254.91	60,598.04	356,852.95	174,025.66	294,884.66
26005 MAJOR MAINT CAPITAL OUTL	7960D MMCOF7960 ALPINE SHERIFF STAT	22,562.00	331.10	0.00	331.10	22,251.70	331.10
26005 MAJOR MAINT CAPITAL OUTL	7961D MMCOF7961 EO MESA REG FIREARM	11,102.83	464.50	4,617.72	5,282.22	5,820.61	484.50
26005 MAJOR MAINT CAPITAL OUTL	7965D MMCOF7965 ASTREA SHF AVIATION	55,655.22	55,655.22	0.00	55,655.22	0.00	55,655.22
26005 MAJOR MAINT CAPITAL OUTL	7976D MMCOF7976 AWM HAZARD WAY EV C	407,737.32	311,919.98	0.00	311,919.98	95,817.34	311,919.98
26005 MAJOR MAINT CAPITAL OUTL	7978D MMCOF7978 EMDF ELECTRIC VEHIC	1,011,217.76	719,108.99	103,617.14	822,726.13	188,491.63	711,720.03
26005 MAJOR MAINT CAPITAL OUTL	7979D MMCOF7979 SAN MARCOS OFFICES	239,088.70	115,942.54	81,197.22	197,139.76	41,948.94	31,156.00
26005 MAJOR MAINT CAPITAL OUTL	7980D MMCOF7980 SOUTH LOT LINE COC	320,627.72	218,663.86	3,000.00	221,663.86	98,963.86	218,663.86
26005 MAJOR MAINT CAPITAL OUTL	7981D MMCOF7981 CRASH GOLDEN HILL H	906,254.96	119,244.93	90,895.76	210,140.71	696,114.25	119,244.93
26005 MAJOR MAINT CAPITAL OUTL	7986D MMCOF7986 HARBISON CANYON FS	387,291.60	88,434.22	304,105.68	392,539.90	4,751.70	86,289.06
26005 MAJOR MAINT CAPITAL OUTL	7987D MMCOF7987 POLINSKY REPAIRS PH	4,186,265.89	72,622.41	243,889.70	316,512.11	3,869,753.78	58,075.94
26005 MAJOR MAINT CAPITAL OUTL	7989D MMCOF7989 EL CAJON FRC EV CHA	196,987.64	88,085.94	14,088.02	102,183.96	94,803.68	88,085.94
26005 MAJOR MAINT CAPITAL OUTL	7990D MMCOF7990 EDMEMOOR SNF EV CHA	196,736.61	87,717.32	20,534.85	108,252.17	88,484.44	87,717.32
26005 MAJOR MAINT CAPITAL OUTL	7998D MMCOF7998 ENERGY MEASURES IMP	1,027,091.07	321,956.61	204,384.45	526,341.06	500,750.01	3,186.21
26005 MAJOR MAINT CAPITAL OUTL	7999D MMCOF7999 EV ROADMAP FOR VARI	523,238.93	0.00	0.00	0.00	523,238.93	
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMCOF7A02 SOUTH REGION PUBLIC	494,979.45	0.00	52,716.35	52,716.35	442,263.10	
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMCOF7A03 VISTA LIBRARY SERV	77,814.10	4,972.59	69,969.10	74,941.69	2,872.41	4,972.59
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMCOF7A04 SWTWTR REG PARK ELE	534,673.30	329,937.20	138,980.88	468,918.08	65,755.22	329,937.20
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMCOF7A11 DOS PICOS CAMPGROUN	565,568.34	408,503.89	119,729.04	528,232.93	37,335.41	408,503.89
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMCOF7A12 DOS PICOS RESTRM UP	573,361.77	312,434.36	227,006.23	539,440.59	33,921.18	312,434.36
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMCOF7A14 WILLIAM HEISE PARK	196,567.64	2,473.03	2,526.97	5,000.00	191,067.64	
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMCOF7A15 POTREIRO PARK RESTRO	434,218.83	660.94	52,930.40	53,591.34	380,627.49	660.94
26005 MAJOR MAINT CAPITAL OUTL	7A21D MMCOF7A21 GOODLAND ACRES PARK	12,854.28	9,669.70	0.00	9,669.70	2,984.58	9,669.70
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMCOF7A23 AS RANCH SPORTS PRK	453,654.25	471,701.21	0.00	471,701.21	11,953.04	471,701.21
26005 MAJOR MAINT CAPITAL OUTL	7A26D MMCOF7A26 LOUIS STELZER COUNT	500,000.00	11,102.10	13,897.90	25,000.00	475,000.00	11,102.10
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMCOF7A27 DPR ADA ACCESSIBILI	955,000.00	0.00	153,373.99	153,373.99	801,626.01	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMCOF7A29 SHELTER VALLEY FS 6	293,072.66	105,550.66	180,889.15	286,439.81	6,633.05	103,167.15
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMCOF7A30 EMJDF IMPROVEMENTS	5,009,169.88	530,703.47	949,346.51	1,480,051.98	3,529,117.90	523,092.30
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMCOF7A31 FALLBROOK SUBSTATIO	727,084.69	267,477.60	5,007.43	272,485.03	454,599.66	267,477.60
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMCOF7A33 NCRV VISTA CCTV UPG	248,506.48	106,551.13	120,260.83	226,811.96	21,694.52	106,312.78
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMCOF7A34 SDCJ ADA UPGRADE PH	4,500,000.00	1,489,797.29	1,582,849.07	3,072,646.36	1,427,353.64	1,489,797.29
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMCOF7A35 VALLEY CENTER SUBST	28,932.01	14,042.47	0.00	14,042.47	14,889.54	14,042.47
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMCOF7A36 SHERIFFS HQ SITE BO	91,983.93	36,697.82	3,288.74	39,986.56	51,997.37	36,697.82
26005 MAJOR MAINT CAPITAL OUTL	7A37D MMCOF7A37 MIRAMAR K9 FENCING	78,706.48	78,706.48	0.00	78,706.48	0.00	78,706.48
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMCOF7A38 RANCHITA SUBSTATION	67,751.55	9,653.29	48,841.60	58,494.89	9,256.66	6,316.36
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMCOF7A39 COC 5580 HVAC EQUIP	965,440.36	22,183.35	263,271.81	285,455.16	699,985.20	22,183.35
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMCOF7A40 LCDRF ADA UPGRADE	10,372,710.71	415,617.60	373,859.60	789,677.20	9,583,033.51	284,891.08
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMCOF7A41 SDCPH PHARMACY RELO	1,814,578.97	37,336.92	187,737.55	225,074.47	1,589,502.50	31,882.39
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMCOF7A42 EAST COUNTY REG CTR	523,135.73	50,306.29	0.00	50,306.29	472,829.44	50,306.29
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMCOF7A43 EMJDF UPGRADE CCTV	2,196,160.65	1,828,574.42	32,324.70	1,860,899.12	335,261.53	1,828,574.42
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMCOF7A45 TROY SLEEPING CABIN	10,062,500.74	219,240.39	9,604,816.86	9,824,057.27	238,443.47	219,240.39
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMCOF7A46 EL CAJON FRC CANOPY	469,843.66	69,870.93	24,367.03	94,237.96	375,605.70	68,679.18
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMCOF7A47 EAST COUNTY REGIONA	473,374.91	52,917.64	28,110.62	81,028.26	392,346.65	49,823.24
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMCOF7A48 NORTH COUNTY ANIMAL	770,467.22	581,195.63	137,153.49	718,349.12	52,118.10	581,195.63
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMCOF7A50 REPLACE HVAC UNITS	1,497,503.09	120,788.82	633,805.85	754,594.67	742,908.42	120,788.82
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMCOF7A51 HOJ PARKING LOT GAT	337,251.19	269,592.74	36,251.09	305,843.83	31,407.36	269,499.68
26005 MAJOR MAINT CAPITAL OUTL	7A58D MMCOF7A58 RANCHO SD LIBRARY E	100,000.00	9,772.37	18,826.93	28,602.00	71,397.00	7,627.21
26005 MAJOR MAINT CAPITAL OUTL	7A59D MMCOF7A59 SBRC SECURITY SYSTE	8,500,000.00	0.00	69,598.20	69,598.20	8,430,401.80	
26005 MAJOR MAINT CAPITAL OUTL	7A62D MMCOF7A62 COUNTY EV FAST CHAR	2,350,000.00	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMCOF7A63 LAS COLINAS DETENTI	500,000.00	64,137.13	126,846.99	190,984.12	309,015.88	59,370.04
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMCOF7A64 GILLESPIE FIELD AIR	500,000.00	0.00	0.00	0.00	500,000.00	

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

COSD
Current Period: MAR-26Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7A65D MMCOF7A85 LEMON GROVE FRC SEC	230,000.00	104,708.03	89,205.14	193,913.17	36,086.83	104,708.03
26005 MAJOR MAINT CAPITAL OUTL	7A67D MMCOF7A87 IPC WAREHOUSE EXPAN	1,500,000.00	0.00	181,146.00	181,146.00	1,318,854.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULTI-SPECIES CNSRVTN	16,749,127.75	468,714.86	1,335,829.56	1,804,644.42	14,944,483.33	468,939.89
26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	2,920,168.32	845,278.50	492,493.73	1,337,772.23	1,582,396.09	862,416.06
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	1,468,536.62	843,532.06	72,127.22	915,659.28	552,879.34	641,393.77
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	7,189,811.67	40,702.84	426,214.58	466,917.42	6,722,894.25	40,279.84
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDMEMOOR PSYCHIATRIC	22,735,846.69	4,509,767.39	17,107,566.67	21,617,334.06	1,118,512.63	1,785,433.31
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	13,676,049.06	8,996,489.22	3,278,070.35	12,275,359.57	1,400,689.49	6,623,479.64
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	16,418,595.44	8,821,439.26	2,810,990.53	11,632,429.79	4,786,165.65	7,703,822.38
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	28,496,006.37	444,223.30	1,496,267.13	1,940,490.43	26,555,515.94	323,455.63
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	863,436.89	0.00	42,607.70	42,607.70	820,829.19	
26025 COUNTY HEALTH COMPLEX	7A55H COHC7A55 CHILDRENS CRISIS RES	10,328,856.00	217,089.05	629,485.64	846,574.69	9,482,281.31	153,739.63
26050 JUSTICE FACILITY CONST	7497J JFCF7497 REGIONAL COMMUNICATI	3,288,361.40	283,202.63	528,561.60	811,764.43	2,476,596.97	19,958.83
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	1,033,143.74	511,600.05	33,003.38	544,603.43	488,540.31	511,600.05
26050 JUSTICE FACILITY CONST	7971J JFCF7971 RAMONA SHERIFF STATI	9,806,116.84	2,318,436.01	3,709,278.46	6,027,714.47	3,778,402.37	2,318,436.01
26050 JUSTICE FACILITY CONST	7972J JFCF7972 VISTA DETENTION FACI	1,233,245.66	307,019.85	539,121.26	846,141.11	387,104.55	304,879.66
26050 JUSTICE FACILITY CONST	7995J JFCF7995 RAMONA FIRE STATION	159,936.22	0.00	75,896.38	75,896.38	84,039.84	
26050 JUSTICE FACILITY CONST	7996J JFCF7996 SAN DIEGO COUNTY FIR	4,483,130.13	90,687.08	58,923.64	149,610.72	4,333,519.41	90,687.08
26050 JUSTICE FACILITY CONST	7A56J JFCF7A56 PROB YOUTH LESS REST	700,000.00	3,714.23	46,285.77	50,000.00	650,000.00	106.03
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 CASA DE ORO LIBRARY	16,085,939.52	11,521,574.97	3,415,816.22	14,937,391.19	1,148,548.33	11,518,668.58
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 4S RANCH LIBRARY EX	3,765,183.12	13,058.51	1,292,711.68	1,305,770.17	2,459,412.95	13,058.51
26075 LIBRARY PROJ CAPITAL OUT	7580L COLIB7580 JULIAN LIBRARY COMM	615,119.25	0.00	130,429.44	130,429.44	484,689.81	
26075 LIBRARY PROJ CAPITAL OUT	7845L COLIB7845 EL CAJON BRANCH LIB	255,707.31	6,735.38	197,107.85	203,843.23	51,864.08	6,735.38
26125 EDMEMOOR DEVELOPMENT	75800 EDMEMOOR DEVELOPMENT FUND	7,270,005.00	7,159,455.41	259,563.56	7,419,018.97	(149,013.97)	5,561,869.27
28075 CSAF USDRIP	96530 CSAF USDRIP	550,000.00	550,000.00	0.00	550,000.00	0.00	550,437.24
28076 CSAF GF IMPROVEMENT	96532 CSAF GF IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	7.20
28078 CSAF GF SRF	96534 CSAF GF SPECIAL REV FUND	1,885,070.00	1,560,366.00	0.00	1,560,366.00	104,704.00	1,562,833.90
28079 CSAF GF ADMIN	96535 CSAF GF ADMIN	216,872.00	216,872.00	0.00	216,872.00	0.00	216,887.17
28080 CSAF GILLESPIE HOUSING	96536 CSAF GILLESPIE HOUSING	0.00	0.00	0.00	0.00	0.00	6.61
28081 CSAF USDRIP HOUSING	96537 CSAF USDRIP HOUSING	0.00	0.00	0.00	0.00	0.00	7.38
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	26,014,811.33	5,837,921.60	3,067,808.50	8,905,730.10	17,108,881.23	2,138,347.39
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	7,153,133.79	3,593,483.38	685,229.20	4,278,712.58	2,874,421.21	7,928,685.43
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	9,572,369.98	6,482,023.66	1,902,002.19	8,384,025.85	1,188,344.13	4,199,508.07
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	1,985,900.12	669,547.07	700,953.03	1,370,500.10	615,400.02	428,991.75
30050 AIRPORT ENTERPRISE	76354 BORREGO VALLEY AIRPORT	1,783,269.17	420,352.11	126,741.28	547,093.39	1,236,175.78	132,288.23
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	3,305.61	37,459.53	775.00	38,234.53	(34,928.92)	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	723,427.61	467,233.50	126,767.75	594,001.25	129,426.36	567,975.04
30050 AIRPORT ENTERPRISE	76357 JACUMBA AIRSTRIP	136,467.27	46,357.44	20,368.74	66,726.18	69,741.09	12,163.67
30050 AIRPORT ENTERPRISE	76358 COTILLO AIRSTRIP	54,871.45	15,485.93	9,916.11	25,402.04	29,469.41	10,000.00
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	5,773,796.97	3,113,091.79	159,159.91	3,272,251.70	2,501,545.27	3,761,125.92
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	5,060,659.73	3,573,108.10	55,931.93	3,629,040.03	1,431,619.70	2,701,311.25
30425 CMWMSD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	1,140,813.00	482,177.61	203,170.09	685,347.70	455,465.30	658,714.91
30427 CMWMSD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	2,430,937.50	833,267.46	164,557.12	997,824.58	1,433,112.92	328,576.26
30428 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRINGS WTR SYS CSA	3,461,708.67	239,938.49	334,913.49	574,851.98	2,886,856.69	182,146.62
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	91,588,638.71	25,126,866.23	20,647,509.67	45,774,495.90	45,814,142.81	27,302,704.57
31550 SHF JAIL STORES COMMISSA	96400 SHF JAIL STORES COMMISSARY EN	8,856,936.31	5,430,886.39	258,035.17	5,689,921.56	3,166,014.75	5,790,034.75
35500 INFORMATION TECHNOLOGY I	78550 CHIEF INFO TECH OFFICER	233,502,257.19	116,283,895.13	115,018,749.61	231,302,644.74	2,199,612.45	130,900,716.58
35500 INFORMATION TECHNOLOGY I	78552 INNOVATION FUND	661,970.00	0.00	0.00	0.00	661,970.00	153,373.60
35525 DPW EQUIP INTERNAL SERV	97077 DPW ISF-EQUIPMENT OPERTNS	11,543,784.55	7,783,023.86	503,416.01	8,286,439.87	3,257,344.68	4,501,690.30
35550 DPW ISF EQUIP ACQ ROAD F	97079 DPW ISF-EQUIP ACQ-ROAD FD	23,400,979.13	3,938,316.53	8,473,360.99	12,411,877.52	10,989,301.61	4,993,256.60
35575 DPW ISF EQUIP ACQ INACTI	97081 DPW-ISF-INACTIVE WST(GIF)	513,808.12	18,766.07	235,931.73	254,697.80	259,110.32	1,595,679.96

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
35625 DPW ISF EQUIP ACQ AIRPOR	97085 DPW ISF-EQUIP ACQ-AIRPORT	1,058,000.00	59,481.83	92,741.50	152,223.33	905,776.67	273,093.45
35650 DPW ISF EQUIP ACQ GEN FN	97087 DPW ISF-EQUIP ACQ-GEN FND	252,500.00	11,028.14	(0.03)	11,028.11	241,471.89	18,619.22
35675 DPW ISF EQUIP ACQ LIQ WS	97089 DPW ISF-EQUIP ACQ-LIQ WST	5,430,266.00	397,923.82	1,882,498.00	2,280,421.82	3,149,844.18	1,520,880.50
35800 PURCHASING ISF	81840 DEPARTMENT ADMINISTRATION - D	1,748,373.00	1,298,300.13	0.00	1,298,300.13	448,072.87	106,455.23
35800 PURCHASING ISF	81845 PURCHASING	18,661,437.85	12,657,651.67	833,952.41	13,491,604.08	5,169,833.77	11,506,086.68
35800 PURCHASING ISF	81870 RECORDS MGT	2,532,583.00	1,250,148.88	0.00	1,250,148.88	1,282,434.32	1,352,179.00
36000 EMPLOYEE BENEFITS	82400 WORKERS COMPENSATION	63,400,684.00	36,340,991.82	0.00	36,340,991.82	27,059,692.18	44,910,473.30
36000 EMPLOYEE BENEFITS	82405 UNEMPLOYMENT INSURANCE	2,950,060.00	1,330,388.71	0.00	1,330,388.71	1,619,671.29	2,103,546.42
36025 INSURANCE ISF	82500 INSURANCE ISF	14,958,934.00	1,141,246.24	2,793,000.00	3,934,246.24	11,024,687.76	8,056,120.68
36050 PUBLIC LIABILITY INSURANC	82950 PUBLIC LIABILITY ISF	86,999,080.00	68,602,628.45	761.50	68,603,390.95	18,395,689.05	65,507,234.50
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	1,904,247.00	2,504,791.86	12,448.38	2,517,240.24	(612,993.24)	165,093.57
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	10,300,441.49	5,955,289.48	190,761.18	6,146,050.66	4,154,390.83	7,992,565.94
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	91,890.00	51,391.37	0.00	51,391.37	40,498.63	31,887.70
37025 FLEET ISF EQUIP ACQ GENL	83520 FLEET MOBILE MAINTENANCE	1,526,988.00	429,660.59	2,573.18	432,233.77	1,094,754.23	1,037,351.31
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	2,605,264.00	2,145,473.87	8,743.52	2,154,217.39	451,046.61	1,771,577.83
37050 FLEET ISF MAT SUPP INV	84105 FLEET ISF-VEHICLE ACQ	66,436,321.82	12,740,931.60	23,949,316.12	36,690,247.82	29,746,073.90	13,832,710.27
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	18,163,653.00	8,603,573.40	3,313,559.15	11,917,132.55	6,246,520.45	9,076,219.76
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	14,570,843.19	7,095,044.08	2,013,687.50	9,108,731.58	5,462,111.61	7,616,362.48
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDENT RPR ICP	2,235,802.00	980,517.92	0.00	980,517.92	1,255,284.08	1,021,530.09
37600 FACILITIES MGMT INT SVC	87450 DGS ADMINISTRATION	9,772,368.95	5,676,084.07	259,607.71	5,935,691.78	3,836,677.17	
37600 FACILITIES MGMT INT SVC	87455 INFORMATION SERVICES	0.00	697.32	0.00	697.32	(697.32)	
37600 FACILITIES MGMT INT SVC	87470 ENGINEERING-REGION 3	0.00	650.18	0.00	650.18	(650.18)	
37600 FACILITIES MGMT INT SVC	87485 ENGINEERING-CSG	13,585,189.20	9,263,135.52	1,252,702.62	10,515,838.14	3,069,351.06	18,995,540.01
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	9,521,028.00	6,053,597.57	0.00	6,053,597.57	3,467,430.43	12,341,479.73
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	1,473,853.00	773,846.82	0.00	773,846.82	699,806.38	43,958.33
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	468,736.00	316,028.90	0.00	316,028.90	172,707.10	399,893.13
37600 FACILITIES MGMT INT SVC	87580 CARPENTRY-ICP	329,200.00	211,833.58	0.00	211,833.58	117,366.42	167,798.30
37600 FACILITIES MGMT INT SVC	87590 ELECTCNELECTNC SEC-CSG	6,761,131.84	4,124,070.72	506,673.59	4,630,744.31	2,130,387.53	1,592,891.86
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	756,888.00	294,506.46	0.00	294,506.46	462,381.54	311,856.45
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	303,992.00	221,437.77	0.00	221,437.77	82,554.23	223,909.30
37600 FACILITIES MGMT INT SVC	87665 PAINTING - CSG	526,404.97	108,870.85	11,407.20	120,278.05	406,126.92	175,598.10
37600 FACILITIES MGMT INT SVC	87670 PAINTING - ICP	1,273,981.00	921,635.27	0.00	921,635.27	352,345.73	492,404.76
37600 FACILITIES MGMT INT SVC	87700 PLUMBING&WELD - CSG	1,522,600.71	901,899.69	107,990.28	1,009,889.97	512,710.74	284,423.36
37600 FACILITIES MGMT INT SVC	87705 PLUMBING&WELD - ICP	949,265.00	710,763.05	0.00	710,763.05	238,501.95	784,460.62
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,158.48
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	15,757,361.37	9,308,719.96	2,020,357.61	11,327,077.57	4,430,283.80	33,170.15
37600 FACILITIES MGMT INT SVC	87810 CCG PROPERTY	1,290,318.61	407,172.93	131,033.76	538,206.69	752,111.92	896,967.26
37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	266,590.00	183,214.56	28,662.66	211,877.22	74,712.78	240,868.78
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	54,859,836.55	2,948,051.26	3,340,533.46	6,288,584.72	48,571,051.83	28,126,236.61
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	0.00	24,803,621.57	0.00	24,803,621.57	(24,803,621.57)	
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	0.00	5,878,211.26	0.00	5,878,211.26	(5,878,211.26)	
37600 FACILITIES MGMT INT SVC	87890 BOTTLED GAS	0.00	72,814.59	0.00	72,814.59	(72,814.59)	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	1,730,558.00	1,472,618.92	0.00	1,472,618.92	257,939.08	
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	8,765,396.92	3,628,293.41	826,042.79	4,452,336.20	4,313,060.72	5,724,717.55
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	1,968.69	14,509.77	16,478.46	(16,478.46)	
37600 FACILITIES MGMT INT SVC	87915 ACQUISITION	0.00	11,235.65	0.00	11,235.65	(11,235.65)	15,062.08
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	3,021,944.03	1,460,167.43	46,170.18	1,506,337.61	1,515,606.42	19,562.59
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	6,023,847.50	3,427,767.72	8,048.78	3,435,816.50	2,587,631.00	5,874,838.53
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	9,925,739.42	5,904,995.52	112,451.68	6,017,447.18	3,908,292.24	6,485,668.63
37600 FACILITIES MGMT INT SVC	88003 FIRE SAFETY	0.00	45,507.66	0.00	45,507.66	(45,507.66)	
37600 FACILITIES MGMT INT SVC	88016 CONTRACTS ADMINISTRATION	2,780,965.00	1,193,949.03	13,214.50	1,207,163.53	1,573,801.47	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
37600 FACILITIES MGMT INT SVC	88019 SERVICE CONTRACTS	31,135,073.32	22,831,138.36	11,712,589.95	34,543,708.31	(3,408,634.99)	59,268,210.12
37600 FACILITIES MGMT INT SVC	88020 MAINTENANCE CONTRACTS	8,735,939.56	8,523,984.14	3,104,882.76	9,628,866.90	(892,927.34)	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	45,302,151.67	24,661,224.70	15,829,849.74	40,491,074.44	4,811,077.23	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	6,262,600.89	2,260,762.90	3,984,422.02	6,245,184.92	17,415.97	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	5,129,810.84	1,426,547.55	468,816.23	1,895,363.78	3,234,447.06	1,804,034.92
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	24,463,387.35	6,278,751.05	2,462,585.01	8,741,336.06	15,722,051.29	6,165,840.65
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	47,098,815.47	5,941,133.88	6,081,786.41	12,022,920.29	35,075,895.18	5,407,900.12
41600 RET SAL BENEFITS AP CNTY	90500 RETIREMENT BOARD	0.00	7,147.14	0.00	7,147.14	(7,147.14)	
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	0.00	1,773,451.07	0.00	1,773,451.07	(1,773,451.07)	
41600 RET SAL BENEFITS AP CNTY	90506 RETIREMENT INTERNAL AUDIT	0.00	221,176.49	0.00	221,176.49	(221,176.49)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	0.00	1,027,225.19	0.00	1,027,225.19	(1,027,225.19)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	0.00	1,154,213.11	0.00	1,154,213.11	(1,154,213.11)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	0.00	681,404.73	0.00	681,404.73	(681,404.73)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	0.00	278,147.28	0.00	278,147.28	(278,147.28)	
41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	0.00	4,364,413.79	0.00	4,364,413.79	(4,364,413.79)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	0.00	773,364.06	0.00	773,364.06	(773,364.06)	
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHNO	0.00	465,951.06	0.00	465,951.06	(465,951.06)	10,748,032.94
41600 RET SAL BENEFITS AP CNTY	90550 CEO S OFFICE	0.00	199.26	0.00	199.26	(199.26)	
41600 RET SAL BENEFITS AP CNTY	90560 MBR SERVICES - ACTIVE BENEFIT	0.00	(14.83)	0.00	(14.83)	14.83	
44565 SAFE FREEWAY CALL BOX	96575 SAFE FREEWAY CALLBOX	0.00	0.00	0.00	0.00	0.00	4,820.96
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	3,164,739.96	1,834,154.95	41,239.48	1,875,394.43	1,289,345.53	2,197,727.38
44605 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	0.00	2,264,219.62	0.00	2,264,219.62	(2,264,219.62)	3,222,910.05
44625 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	1,908,723.00	1,516,446.52	0.00	1,516,446.52	392,276.48	1,844,164.52
44634 SDRVJPA COAST FUND	91165 SDRVJPA COAST	362,559.00	269,486.06	0.00	269,486.06	93,072.94	275,845.75
44655 SAN DIEGUITO CAP PROJ	96809 SDRVJPA-CAPITAL PROJECT	0.00	472,461.30	0.00	472,461.30	(472,461.30)	634,239.02
44656 SAN DIEGUITO RESERVE FUN	96810 SAN DIEGUITO RESERVE	6,500.00	46,499.94	0.00	46,499.94	(39,999.94)	11,190.43
44660 SO CA INTRGOV TRN AND DE	96811 SO CAL INTER GOV TRAIN CT	6,631,000.00	4,219,388.34	0.00	4,219,388.34	2,411,611.66	3,517,381.65
44670 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	1,897,992.00	1,468,016.68	0.00	1,468,016.68	429,975.32	1,736,813.14
47280 PENALTY ASSESSMENT	83405 PENALTY ASSESSMENT	3,128,950.00	1,564,475.00	0.00	1,564,475.00	1,564,475.00	1,863,632.90
47285 CRIMINAL JUSTICE FAC CON	83410 CRIMINAL JUSTICE FAC CONSTRUC	5,588,878.04	511,706.08	1,721,437.66	2,233,143.74	3,355,734.30	645,096.12
47290 COURTHOUSE CONSTRUCTION	83415 COURTHOUSE CONSTRUCTION	747,260.35	747,260.35	0.00	747,260.35	0.00	332,051.84
47350 TRIAL COURT OPERATIONS F	91818 COURT POB PAYMENTS	0.00	2,318,962.10	0.00	2,318,962.10	(2,318,962.10)	2,448,829.13
48001 PALOMAR POMERADO HEALTH	96866 PALOMAR POM HEALTH ELEC 2004	0.00	0.00	0.00	0.00	0.00	29,014,528.72
48003 GROSSMONT HEALTHCARE ELE	96863 GROSSMONT HEALTHCARE ELEC 200	0.00	0.00	0.00	0.00	0.00	12,161,101.27
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	12,175,384.64	6,722,435.43	218,219.64	6,940,655.07	5,234,729.57	6,860,206.53
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	32,510,929.75	2,323,234.55	10,682,750.05	13,005,984.60	19,504,945.15	2,806,243.32
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	20,900,080.24	3,911,159.70	9,868,424.70	13,779,584.40	7,120,495.84	3,885,609.59
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	100,000.00	0.00	0.00	0.00	100,000.00	1,250,482.64
49025 SEP OVERSIGHT AB423	95045 SEP OVERSIGHT AB423	135,000.00	118,330.66	0.00	118,330.66	16,669.34	119,873.58
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	54,217,677.36	10,040,599.51	27,456,001.15	37,497,500.66	16,720,176.70	8,270,904.34
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	5,072,625.49	2,532,197.46	614,539.82	3,146,737.38	1,925,888.11	2,879,136.13
49040 AIR QUALITY GMERP FUND A	95038 AIR QL PROPOSITION 1B GMERP A	5,628,300.00	386,200.00	1,842,100.00	2,226,300.00	3,402,000.00	337,004.83
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	2,855,017.96	(670,456.86)	155,782.38	(514,674.48)	3,369,692.44	1,487,785.80
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	3,722,017.89	2,704,887.29	52,852.13	2,757,739.42	964,278.47	2,842,482.30
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	18,603,443.04	2,582,992.59	24,620.28	2,607,612.87	15,995,830.17	2,166,524.76
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	2,423,553.91	1,754,285.95	62,554.41	1,816,840.36	606,713.55	1,253,880.20
49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	6,452,368.69	4,824,561.14	0.00	4,824,561.14	1,627,807.55	5,395,947.82
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	11,375,255.30	7,693,903.51	415,237.24	8,109,140.75	3,266,114.55	5,616,105.22
49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	1,982,369.31	1,396,344.53	225,052.17	1,621,396.70	360,972.61	1,309,413.68
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	10,353,349.18	7,982,159.98	10,888.70	7,993,048.68	2,360,300.50	6,976,149.58
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	4,013.07	(279,624.83)	190,711.26	(88,913.57)	92,926.64	

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49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	12,700.00	8,770.21	1,000.00	9,770.21	2,929.79	
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	2,562.50	(17,472.58)	5,867.77	(11,604.81)	14,187.31	716.04
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	427,173.23	299,269.56	16,732.00	316,001.56	111,171.67	234,890.87
49183 SD REG BLDG AUTH MTS SPR	96787 SD REG BLDG AUTH MTS SPRV	6,700,206.00	5,025,154.50	1,675,051.50	6,700,206.00	0.00	5,026,834.01
49200 SDC REGIONAL AIRPORT AUT	96800 SDC REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	938,851.92
49205 TRANSNET IMPROVEMENT FUND	96775 TRANSNET IMPROVEMENT FUND	0.00	13,356,922.77	80,736,431.28	94,093,354.05	(94,093,354.05)	6,098,280.10
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	3,190,774.00	1,902,540.12	510,881.84	2,413,421.76	777,352.24	2,966,241.36
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	485,571.00	0.00	0.00	0.00	485,571.00	164,332.53
49217 FIRST S COMM OPERATING F	96782 FIRST S COMM OF SAN DIEGO	37,975,005.92	16,004,999.23	17,426,845.70	33,431,844.93	4,543,160.99	11,435,122.97
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	1,057,825.00	0.00	1,057,825.00	(1,057,825.00)	1,515,369.98
53302 063_DS CARLSBAD USD 2017	97566 CARLSBAD USD 2017 REF B	0.00	2,845,750.00	0.00	2,845,750.00	(2,845,750.00)	2,209,892.20
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2006	0.00	0.00	0.00	0.00	0.00	1,898,832.76
53304 063_DS CARLSBAD USD 2016	97517 CARLSBAD USD 2016 REF	0.00	4,970,050.00	0.00	4,970,050.00	(4,970,050.00)	3,292,040.28
53307 047_DS CORONADO UNIF 201	97450 CORONADO UNIF 2012 REF	0.00	9,694.72	0.00	9,694.72	(9,694.72)	186.95
53308 063_DS CARLSBAD UNIF 201	97487 CARLSBAD UNIF 2014 REF	0.00	1,907,550.00	0.00	1,907,550.00	(1,907,550.00)	1,207,969.39
53309 063_DS CARLSBAD UNIF2006	97440 CARLSBAD UNIF 2006 ELEC 2011D	0.00	2,320,916.67	0.00	2,320,916.67	(2,320,916.67)	1,862,522.98
53310 063_DS CARLSBAD UNIFIED	97349 CARLSBAD UNIF 1997A	0.00	17,680.03	0.00	17,680.03	(17,680.03)	341.20
53311 063_DS CARLSBAD UNIFIED	97344 CARLSBAD UNIF 2006A	0.00	0.00	0.00	0.00	0.00	0.06
53312 063_DS CARLSBAD UNIF 200	97409 CARLSBAD UNIF 2006 ELEC 2009B	0.00	76,125.43	0.00	76,125.43	(76,125.43)	1,489.27
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2006 ELEC 2011C	0.00	1,368,018.76	0.00	1,368,018.76	(1,368,018.76)	863,548.00
53314 064_DS OCEANSIDE ELEC 20	97419 OCEANSIDE ELEC 2008B	0.00	0.00	0.00	0.00	0.00	1,170.36
53315 048_DS MT EMPIRE 1998A	97351 MT EMPIRE 1998A	0.00	70,830.69	0.00	70,830.69	(70,830.69)	1,367.10
53316 064_DS OCEANSIDE 2000 EL	97418 OCEANSIDE 2008 ELEC 2010 REF	0.00	448.32	0.00	448.32	(448.32)	8.61
53317 064_DS OCEANSIDE 2009 RE	97404 OCEANSIDE 2009 REFUNDING	0.00	0.09	0.00	0.09	(0.09)	
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	2,968,710.48
53319 064_DS OCEANSIDE UNIFIED	97340 OCEANSIDE UNIFIED 2000F	0.00	5,564.55	0.00	5,564.55	(5,564.55)	107.40
53327 061_DS POWAY UNIFIED 200	97346 POWAY UNIFIED 2002B	0.00	0.00	0.00	0.00	0.00	32.14
53329 061_DS POWAY UNIF 2007-1	97402 POWAY UNIF 2007-1 SERIES A	0.00	13,355,000.00	0.00	13,355,000.00	(13,355,000.00)	9,128,397.10
53331 050_DS SAN DIEGO UNIFIED	97451 SAN DIEGO UNIFIED 2012 REF R-	0.00	0.00	0.00	0.00	0.00	4,461.56
53332 050_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	0.00	1,900,438.00	0.00	1,900,438.00	(1,900,438.00)	6,359,892.14
53333 050_DS SAN DIEGO UNIFIED	97423 SAN DIEGO UNIFIED PROP S 2010	0.00	0.00	0.00	0.00	0.00	4,739.62
53334 050_DS SAN DIEGO UNIFIED	97410 SAN DIEGO UNIFIED 2008B	0.00	2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	12,292.35
53335 050_DS SD UNIF 1999A	97359 SD UNIFIELD 1999A	0.00	184,349.57	0.00	184,349.57	(184,349.57)	880.28
53337 050_DS SD UNIFIED DS 200	97360 SD UNIFIED DS 2001C	0.00	22,812,950.00	0.00	22,812,950.00	(22,812,950.00)	15,019,017.90
53338 050_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	0.00	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	4,273,328.99
53339 050_DS SD UNIFIED DS 200	97377 SD UNIFIED DS 2003E	0.00	29,851,375.00	0.00	29,851,375.00	(29,851,375.00)	22,747,556.20
53346 050_DS SAN DIEGO UNIF 20	97381 SAN DIEGO UNIF 2006 F1 REF	0.00	2,290,312.50	0.00	2,290,312.50	(2,290,312.50)	1,312,361.39
53347 050_DS SAN DIEGO UNIF 20	97382 SAN DIEGO UNIF 2006 G1 REF	0.00	2,890,387.50	0.00	2,890,387.50	(2,890,387.50)	1,688,977.68
53355 065_DS SAN MARCOS UNIF 1	97367 SAN MARCOS UNIFIED 1996A	0.00	0.00	0.00	0.00	0.00	0.02
53359 050_DS SAN DIEGO UNIF PR	97405 SAN DIEGO UNIF PROP S 2008A	0.00	0.00	0.00	0.00	0.00	5,549.47
53361 065_DS SAN MARCOS UNIF 1	97370 SAN MARCOS UNIF IMPR 1 2004	0.00	121.47	0.00	121.47	(121.47)	2.34
53362 065_DS SAN MARCOS UNIFIED	97439 SAN MARCO UNIFIED 2010A	0.00	5,045,000.00	0.00	5,045,000.00	(5,045,000.00)	3,327,007.58
53363 065_DS SAN MARCOS UNIFIED	97455 SAN MARCOS UNIFIED 2010B	0.00	1,280,000.00	0.00	1,280,000.00	(1,280,000.00)	908,091.73
53364 050_DS SAN DIEGO UNIFIED	97452 SAN DIEGO UNIFIED 2012 REF R-	0.00	0.00	0.00	0.00	0.00	4,787.67
53367 050_DS SAN DIEGO UNIF PR	97466 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	0.00	10,860,442.46
53368 050_DS SAN DIEGO UNIF PR	97469 SAN DIEGO UNIF PROP Z RESERVE	0.00	15.43	0.00	15.43	(15.43)	0.07
53369 065_DS SAN MARCOS UNIFIED	97486 SAN MARCOS UNIFIED 2010C	0.00	230,876.43	0.00	230,876.43	(230,876.43)	4,456.29
53371 051_DS VISTA UNIF DS 200	97372 VISTA UNIF DS 2002A	0.00	0.00	0.00	0.00	0.00	10,082,093.46
53372 051_DS VISTA UNIFIED DS	97374 VISTA UNIFIED DS 2003B	0.00	0.00	0.00	0.00	0.00	(851.17)
53375 051_DS VISTA UNIFIED 201	97470 VISTA UNIFIED 2012 REF	0.00	30,009.81	0.00	30,009.81	(30,009.81)	578.75
53376 051_DS VISTA UNIFIED 201	97509 VISTA UNIFIED 2015 REF	0.00	2,590,375.00	0.00	2,590,375.00	(2,590,375.00)	1,618,354.23

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53377 064_DS OCEANSIDE USD PRO	97524 OCEANSIDE USD PROP G RESERVE	0.00	1,573.89	0.00	1,573.89	(1,573.89)	(325.37)
53378 064_DS OCEANSIDE USD PRO	97525 OCEANSIDE USD PROP H RESERVE	0.00	30,501.54	0.00	30,501.54	(30,501.54)	232.98
53379 064_DS OCEANSIDE USD 200	97522 OCEANSIDE USD 2008D	0.00	1,857,850.00	0.00	1,857,850.00	(1,857,850.00)	255,378.73
53380 064_DS OCEANSIDE UNIFIED	97456 OCEANSIDE UNIFIED 2008C	0.00	0.00	0.00	0.00	0.00	(303.98)
53381 064_DS OCEANSIDE UNIFIED	97457 OCEANSIDE USD 2012 REF BONDS	0.00	356.14	0.00	356.14	(356.14)	6.87
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	0.00	0.00	0.00	0.00	94,860.33
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	0.00	1,228,625.00	0.00	1,228,625.00	(1,228,625.00)	323,795.35
53384 065_DS SAN MARCOS USD PR	97528 SAN MARCOS USD PROP K RESERVE	0.00	2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	8,036.25
53385 189_DS BONSALL UNIFIED 2	97335 BONSALL UNIFIED 2006	0.00	0.00	0.00	0.00	0.00	756.19
53386 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2007B	0.00	340,000.00	0.00	340,000.00	(340,000.00)	204,713.77
53387 189_DS BONSALL UNIFIED 2	97337 BONSALL UNIFIED 2007C	0.00	0.00	0.00	0.00	0.00	251.00
53388 189_DS BONSALL UNIFIED 2	97338 BONSALL UNIFIED 2015 REF	0.00	782,887.50	0.00	782,887.50	(782,887.50)	505,421.27
53389 065_DS SAN MARCOS USD 20	97563 SAN MARCOS USD 2017 REF	0.00	3,300,800.00	0.00	3,300,800.00	(3,300,800.00)	1,347,297.81
53390 065_DS SAN MARCOS USD 20	97564 SAN MARCOS USD 2010D	0.00	24.17	0.00	24.17	(24.17)	0.47
53391 050_DS SAN DIEGO UNIFIED	97450 SAN DIEGO UNIFIED 2008E	0.00	4,985,550.00	0.00	4,985,550.00	(4,985,550.00)	361,826.40
53392 050_DS SAN DIEGO UNIF 20	97471 SAN DIEGO UNIF 2012 ELEC 2013	0.00	0.00	0.00	0.00	0.00	1,083.72
53394 050_DS SAN DIEGO UNIF 20	97473 SAN DIEGO UNIF 2012 ELEC 2013	0.00	687.24	0.00	687.24	(687.24)	4.15
53397 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	308,593.25
53398 050_DS SAN DIEGO UNIF 20	97497 SAN DIEGO UNIF 2015 R-4	0.00	21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	4,716,324.34
53399 050_DS SAN DIEGO UNIF 20	97504 SAN DIEGO UNIF 2015 H-1 H-2	0.00	2,918,411.47	0.00	2,918,411.47	(2,918,411.47)	14,091.26
53402 050_DS SAN DIEGO UNIF 20	97512 SAN DIEGO UNIF 2012 ELEC 2016	0.00	4,007,000.00	0.00	4,007,000.00	(4,007,000.00)	3,129,694.32
53403 050_DS SAN DIEGO UNIF 20	97513 SAN DIEGO UNIF 2012 ELEC 2016	0.00	1,737,737.50	0.00	1,737,737.50	(1,737,737.50)	1,368,008.83
53404 050_DS SAN DIEGO UNIF 20	97515 SAN DIEGO UNIF 2008 ELEC 2016	0.00	0.00	0.00	0.00	0.00	4,426.97
53405 050_DS SAN DIEGO USD 201	97526 SAN DIEGO USD 2016 REF SR-1	0.00	3,822,000.00	0.00	3,822,000.00	(3,822,000.00)	2,050,886.78
53406 050_DS SAN DIEGO USD 201	97529 SAN DIEGO USD 2018 REF R-5	0.00	8,058,875.00	0.00	8,058,875.00	(8,058,875.00)	13,866,598.75
53408 050_DS SAN DIEGO USD 200	97531 SAN DIEGO USD 2008 ELEC 2016	0.00	11,054,150.00	0.00	11,054,150.00	(11,054,150.00)	1,487,829.29
53409 050_DS SDUSD 2012 2017 H	97556 SDUSD 2012 2017 H-1 H-2 PROP	0.00	4.24	0.00	4.24	(4.24)	0.02
53410 050_DS SDUSD 2012 2017I	97561 SDUSD 2012 2017I PROP Z	0.00	13,712,650.00	0.00	13,712,650.00	(13,712,650.00)	8,939,511.08
53411 050_DS SDUSD 2012 2017J	97562 SDUSD 2012 2017J PROP Z	0.00	5,200,100.00	0.00	5,200,100.00	(5,200,100.00)	3,531,556.55
53413 050_DS SDUSD 2008 2017 K	97568 SDUSD 2008 2017 K-2 PROP S	0.00	0.00	0.00	0.00	0.00	4,739.73
53414 050_DS SDUSD 2009 2008B	97574 SDUSD 2009 2008B QSCB SET-ASI	0.00	176.84	0.00	176.84	(176.84)	0.88
53415 050_DS SDUSD 2010 2008D1	97575 SDUSD 2010 2008D1D2 QSCB SET-	0.00	0.00	0.00	0.00	0.00	291,138.46
53416 050_DS SDUSD 2019 2018A	97577 SDUSD 2019 2018A MEASY	0.00	17.30	0.00	17.30	(17.30)	0.08
53417 050_DS SDUSD 2019 2018B	97578 SDUSD 2019 2018B MEASY	0.00	1,584,050.00	0.00	1,584,050.00	(1,584,050.00)	925,585.94
53418 050_DS SDUSD 2012 2019K	97587 SDUSD 2012 2019K PROP Z	0.00	6.02	0.00	6.02	(6.02)	0.03
53419 050_DS SDUSD 2012 2019L	97593 SDUSD 2012 2019L PROP Z	0.00	5,137,750.00	0.00	5,137,750.00	(5,137,750.00)	3,051,269.52
53420 050_DS SDUSD 2019 2018C	97584 SDUSD 2019 2018C MEASY	0.00	3,530,200.00	0.00	3,530,200.00	(3,530,200.00)	2,313,779.82
53421 065_DS SAN MARCOS USD 20	97598 SAN MARCOS USD 2020 REF	0.00	4,235,224.01	0.00	4,235,224.01	(4,235,224.01)	2,425,726.56
53422 050_DS SDUSD MEASY TAX	97610 SDUSD MEASY TAX RT RESERVE	0.00	727,977.25	0.00	727,977.25	(727,977.25)	389,060.85
53423 050_DS SAN DIEGO USD 202	97638 SAN DIEGO USD 2021N	0.00	5,388,600.00	0.00	5,388,600.00	(5,388,600.00)	2,307,718.71
53424 050_DS SAN DIEGO USD 202	97639 SAN DIEGO USD 2021E	0.00	8,984,000.00	0.00	8,984,000.00	(8,984,000.00)	4,240,501.99
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2016 REF	0.00	186,804.80	0.00	186,804.80	(186,804.80)	112,301.31
53426 050_DS SDUSD MEAS YY 202	97611 SDUSD MEAS YY 2020 D	0.00	12,977,300.00	0.00	12,977,300.00	(12,977,300.00)	8,453,773.22
53427 050_DS SDUSD PROP S 2021	97612 SDUSD PROP S 2021 L	0.00	3,066,945.00	0.00	3,066,945.00	(3,066,945.00)	1,934,749.33
53428 050_DS SDUSD PROP Z 2020	97613 SDUSD PROP Z 2020 M	0.00	7,588,400.00	0.00	7,588,400.00	(7,588,400.00)	4,621,448.61
53429 050_DS SAN DIEGO USD 202	97640 SAN DIEGO USD 2021 ZR-1	0.00	8,950,526.71	0.00	8,950,526.71	(8,950,526.71)	6,159,940.19
53430 048_DS MT EMP 2018 2019	97579 MT EMP 2018 2019 MEASJJ	0.00	217,250.00	0.00	217,250.00	(217,250.00)	142,912.91
53431 048_DS MT EMP 2018 2019	97644 MT EMP 2018 2019 MEASJJ	0.00	205,812.50	0.00	205,812.50	(205,812.50)	199,130.93
53432 050_DS SAN DIEGO USD 202	97662 SAN DIEGO USD 2022F	0.00	11,204,862.50	0.00	11,204,862.50	(11,204,862.50)	10,463,020.29
53433 050_DS SAN DIEGO USD 202	97663 SAN DIEGO USD 2022M	0.00	3,170,200.00	0.00	3,170,200.00	(3,170,200.00)	2,680,720.30
53434 050_DS SAN DIEGO USD 202	97664 SAN DIEGO USD 2022O	0.00	3,902,687.50	0.00	3,902,687.50	(3,902,687.50)	3,928,468.05

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COSD
Current Period MAR-26

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53435 051_DS VISTA USD 2019A M	97580 VISTA USD 2019A MEAS LL	0.00	1,522,000.00	0.00	1,522,000.00	(1,522,000.00)	929,813.11
53436 051_DS VISTA UNIFIED 202	97587 VISTA UNIFIED 2021 REF	0.00	9,166,807.96	0.00	9,166,807.96	(9,166,807.96)	1,249,840.67
53437 051_DS VISTA USD 2022B	97654 VISTA USD 2022B	0.00	6,535,575.00	0.00	6,535,575.00	(6,535,575.00)	3,994,405.62
53438 048_DS MT EMPIRE USD 202	97658 MT EMPIRE USD 2022C	0.00	289,975.00	0.00	289,975.00	(289,975.00)	155,062.57
53440 063_DS CARLSBAD 2018A ME	97581 CARLSBAD 2018A MEAS HH	0.00	2,457,362.50	0.00	2,457,362.50	(2,457,362.50)	1,742,868.58
53441 063_DS CARLSBAD USD 2021	97631 CARLSBAD USD 2021B	0.00	2,269,043.76	0.00	2,269,043.76	(2,269,043.76)	1,631,519.00
53442 063_DS CARLSBAD UNIFIED	97696 CARLSBAD UNIFIED 2025C	0.00	3,503,546.65	0.00	3,503,546.65	(3,503,546.65)	1,737,810.98
53445 064_DS OCEANSIDE 2008E P	97582 OCEANSIDE 2008E PROP H	0.00	814,000.00	0.00	814,000.00	(814,000.00)	496,253.20
53446 064_DS OCEANSIDE PROP H	97608 OCEANSIDE PROP H 2008 F	0.00	2,007,800.00	0.00	2,007,800.00	(2,007,800.00)	1,239,588.85
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	950,700.00	0.00	950,700.00	(950,700.00)	660,444.03
53448 064_DS OCEANSIDE 2020REF	97618 OCEANSIDE 2020REF PROP H	0.00	0.00	0.00	0.00	0.00	(369.67)
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	1,499,400.00	0.00	1,499,400.00	(1,499,400.00)	885,074.20
53450 062_DS BORRREGO 2018A MEA	97596 BORRREGO SPRINGS 2018A MEAS GG	0.00	417,700.00	0.00	417,700.00	(417,700.00)	292,619.38
53451 064_DS OCEANSIDE USD 202	97635 OCEANSIDE USD 2021 REFUNDING	0.00	1,216,283.75	0.00	1,216,283.75	(1,216,283.75)	745,901.99
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	281,350.00	0.00	281,350.00	(281,350.00)	175,162.64
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2008G	0.00	710,250.00	0.00	710,250.00	(710,250.00)	415,631.34
53454 064_DS OCEANSIDE USD 202	97675 OCEANSIDE USD 2020B	0.00	5,049,687.50	0.00	5,049,687.50	(5,049,687.50)	3,213,593.70
53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	1,188,749.36	0.00	1,188,749.36	(1,188,749.36)	394,458.01
53456 009_DS CHULA VISTA ESD 2	95716 CHULA VISTA ESD 2018A	0.00	5,691,475.00	0.00	5,691,475.00	(5,691,475.00)	3,356,976.54
53457 009_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	9,876,000.00	0.00	9,876,000.00	(9,876,000.00)	4,251,977.35
53458 047_DS CORONADO USD 2022	97646 CORONADO USD 2022 REF	0.00	1,292,803.52	0.00	1,292,803.52	(1,292,803.52)	842,300.83
53459 009_DS CHULA VISTA ESD 2	95719 CHULA VISTA ESD 2023 REF	0.00	1,669,000.00	0.00	1,669,000.00	(1,669,000.00)	1,056,427.47
53463 051_DS VISTA USD 2026C	97737 VISTA USD 2026C	0.00	0.00	0.00	0.00	0.00	6,022,624.95
53466 065_DS SAN MARCOS USD 20	97720 SAN MARCOS USD 2025 REF	0.00	2,535,076.38	0.00	2,535,076.38	(2,535,076.38)	5,077,250.25
53467 065_DS SAN MARCOS USD 20	97721 SAN MARCOS USD 2024A	0.00	4,804,643.40	0.00	4,804,643.40	(4,804,643.40)	6,320,945.19
53500 050_DS SDUSD 2023 ZR-2	97670 SDUSD 2023 ZR-2	0.00	5,195,250.00	0.00	5,195,250.00	(5,195,250.00)	3,503,954.32
53501 050_DS SDUSD 2023 ZR-3	97671 SDUSD 2023 ZR-3	0.00	1,862,750.00	0.00	1,862,750.00	(1,862,750.00)	733,079.01
53502 050_DS SDUSD 2023 ZR-4A	97673 SDUSD 2023 ZR-4A	0.00	868,750.00	0.00	868,750.00	(868,750.00)	539,997.91
53503 050_DS SDUSD 2023 ZR-4B	97674 SDUSD 2023 ZR-4B	0.00	5,095,000.00	0.00	5,095,000.00	(5,095,000.00)	3,138,972.46
53504 050_DS SDUSD MEAS U 2023	97676 SDUSD MEAS U 2023A	0.00	20,450,197.00	0.00	20,450,197.00	(20,450,197.00)	15,315,535.29
53505 050_DS SDUSD MEAS YY 202	97677 SDUSD MEAS YY 2023G	0.00	65,940,400.00	0.00	65,940,400.00	(65,940,400.00)	16,491,031.43
53506 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023N	0.00	3,995,750.00	0.00	3,995,750.00	(3,995,750.00)	3,061,911.52
53507 050_DS SDUSD 2023 SR-3A	97681 SDUSD 2023 SR-3A	0.00	1,721,750.00	0.00	1,721,750.00	(1,721,750.00)	926,692.13
53508 050_DS SDUSD 2023 R-6	97682 SDUSD 2023 R-6	0.00	873,250.00	0.00	873,250.00	(873,250.00)	1,016,859.61
53509 050_DS SDUSD 2024 REF SR	97685 SDUSD 2024 REF SR-4A	0.00	2,515,750.00	0.00	2,515,750.00	(2,515,750.00)	1,397,870.35
53510 050_DS SDUSD 2024 REF ZR	97686 SDUSD 2024 REF ZR-5A	0.00	6,755,250.00	0.00	6,755,250.00	(6,755,250.00)	2,857,403.85
53511 050_DS SDUSD 2024 REF R-	97687 SDUSD 2024 REF R-7A	0.00	766,000.00	0.00	766,000.00	(766,000.00)	893,057.68
53512 050_DS SDUSD 2025 REF SR	97688 SDUSD 2025 REF SR-4C	0.00	388,929.17	0.00	388,929.17	(388,929.17)	292,893.22
53513 050_DS SDUSD 2025 REF ZR	97689 SDUSD 2025 REF ZR-5C	0.00	1,468,278.87	0.00	1,468,278.87	(1,468,278.87)	1,158,538.28
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	0.00	10,566,939.66
53515 050_DS SDUSD PROP S 2024	97692 SDUSD PROP S 2024O	0.00	48,844,625.00	0.00	48,844,625.00	(48,844,625.00)	1,132,807.30
53516 050_DS SDUSD MEAS YY 202	97693 SDUSD MEAS YY 2024H	0.00	70,385,400.00	0.00	70,385,400.00	(70,385,400.00)	5,232,968.29
53517 050_DS SDUSD MEAS U 2024	97694 SDUSD MEAS U 2024B	0.00	66,788,565.57	0.00	66,788,565.57	(66,788,565.57)	6,832,969.98
53518 050_DS SDUSD 2025 REF R-	97710 SDUSD 2025 REF R-8A	0.00	4,962,147.91	0.00	4,962,147.91	(4,962,147.91)	20,944,012.85
53519 050_DS SDUSD 2025 REF R-	97711 SDUSD 2025 REF R-8B	0.00	961,114.58	0.00	961,114.58	(961,114.58)	587,738.23
53520 050_DS SDUSD 2025 REF SR	97712 SDUSD 2025 REF SR-5A	0.00	1,153,711.11	0.00	1,153,711.11	(1,153,711.11)	949,009.31
53521 050_DS SDUSD 2025 REF SR	97713 SDUSD 2025 REF SR-5B	0.00	2,162,834.72	0.00	2,162,834.72	(2,162,834.72)	1,764,116.21
53522 050_DS SDUSD 2025 REF ZR	97714 SDUSD 2025 REF ZR-6A	0.00	3,978,024.30	0.00	3,978,024.30	(3,978,024.30)	2,171,793.17
53523 050_DS SDUSD 2025 REF ZR	97715 SDUSD 2025 REF ZR-6B	0.00	367,072.93	0.00	367,072.93	(367,072.93)	251,831.79
53524 050_DS SDUSD 2025P PROP	97716 SDUSD 2025P PROP S	0.00	8,684,981.84	0.00	8,684,981.84	(8,684,981.84)	29,394,711.58
53525 050_DS SDUSD 2025I MEAS	97717 SDUSD 2025I MEAS YY	0.00	11,602,924.13	0.00	11,602,924.13	(11,602,924.13)	67,802,033.12

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COSD

Current Period: MAR-26

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53526 050_DS SDUSD 2025C MEAS	97716 SDUSD 2025C MEAS U	0.00	18,010,843.41	0.00	18,010,843.41	(18,010,843.41)	47,396,798.54
53600 064_DS OCEANSIDE USD 202	97880 OCEANSIDE USD 2023 REF	0.00	541,658.75	0.00	541,658.75	(541,658.75)	312,074.33
53601 064_DS OCEANSIDE USD 202	97883 OCEANSIDE USD 2024A REF	0.00	3,773,250.00	0.00	3,773,250.00	(3,773,250.00)	2,236,142.27
53602 064_DS OCEANSIDE USD 202	97884 OCEANSIDE USD 2024B REF	0.00	1,287,375.00	0.00	1,287,375.00	(1,287,375.00)	756,570.84
53603 064_DS OCEANSIDE USD 202	97730 OCEANSIDE USD 2025A REF	0.00	1,254,658.56	0.00	1,254,658.56	(1,254,658.56)	1,416,160.83
53604 064_DS OCEANSIDE USD 202	97731 OCEANSIDE USD 2025B REF	0.00	333,720.14	0.00	333,720.14	(333,720.14)	917,526.90
53605 064_DS OCEANSIDE USD 202	97732 OCEANSIDE USD 2020C	0.00	1,727,692.13	0.00	1,727,692.13	(1,727,692.13)	4,426,316.82
56700 001_DS ALPINE UNION 1997	95650 ALPINE UNION 1997A	0.00	0.00	0.00	0.00	0.00	382.00
56701 004_DS BONSALL UN ELEM E	95648 BONSALL UN ELEM ELEC 2005 SER	0.00	0.00	0.00	0.00	0.00	0.24
56703 001_DS ALPINE ELEM 1998B	95651 ALPINE ELEM 1998B	0.00	0.00	0.00	0.00	0.00	40,721.01
56706 007_DS CARDIFF SCH DIST	95649 CARDIFF SCH DIST 2000A	0.00	1,675,000.00	0.00	1,675,000.00	(1,675,000.00)	115,549.48
56720 008_DS CAJON VALLEY ELEM	97396 CAJON VALLEY ELEM DS 2008A	0.00	0.00	0.00	0.00	0.00	0.17
56725 009_DS CAJON VALLEY 2000	97416 CAJON VALLEY 2000 ELEC 2010 R	0.00	0.00	0.00	0.00	0.00	0.02
56727 014_DS ENCINITAS ELEM 19	95658 ENCINITAS ELEM 1996A GOB	0.00	710.67	0.00	710.67	(710.67)	13.71
56728 009_DS CHULA VISTA ELEM	97427 CHULA VISTA ELEM 2010 REF	0.00	9,547.21	0.00	9,547.21	(9,547.21)	184.12
56731 014_DS ENCINITAS USD 201	97435 ENCINITAS USD 2010 ELEC 2011A	0.00	2,572,281.26	0.00	2,572,281.26	(2,572,281.26)	1,662,307.26
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	1,533,967.65	0.00	1,533,967.65	(1,533,967.65)	337,651.49
56734 006_DS CAJON VALLEY USD	97458 CAJON VALLEY USD 2012 REF	0.00	751,562.50	0.00	751,562.50	(751,562.50)	147,767.82
56735 009_DS CHULA VISTA ELEM	97481 CHULA VISTA ELEM 2012 REF BON	0.00	1,585,450.00	0.00	1,585,450.00	(1,585,450.00)	922,009.36
56737 006_DS CAJON VALLEY ELEM	97483 CAJON VALLEY ELEM 2011C 08ELE	0.00	90,792.79	0.00	90,792.79	(90,792.79)	1,752.35
56738 014_DS ENCINITAS USD 201	97487 ENCINITAS USD 2010 ELEC 2013	0.00	490,437.50	0.00	490,437.50	(490,437.50)	302,325.34
56740 009_DS CHULA VISTA ELEM	97408 CHULA VISTA ELEM SFID 2012A	0.00	93,332.00	0.00	93,332.00	(93,332.00)	1,801.37
56743 015_DS ESCONDIDO ELEM 20	95640 ESCONDIDO UNIF ELEM 2002A	0.00	0.00	0.00	0.00	0.00	(285.06)
56744 016_DS FALLBROOK ELEM 20	95702 FALLBROOK ELEM 2004C	0.00	0.00	0.00	0.00	0.00	2,777.05
56746 016_DS FALLBROOK UNION E	95700 FALLBROOK UNION ELEM 2003 A	0.00	0.00	0.00	0.00	0.00	1,339,276.15
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	655,000.00	0.00	655,000.00	(655,000.00)	398,630.18
56749 016_DS FALLBROOK UN ELEM	95639 FALLBROOK UN ELEM ELEC 2002 S	0.00	95,750.00	0.00	95,750.00	(95,750.00)	69,393.26
56750 016_DS FALLBROOK UN ELEM	97429 FALLBROOK UN ELEM 2010A REF	0.00	2,675.28	0.00	2,675.28	(2,675.28)	51.60
56752 016_DS FALLBROOK UN ELEM	97454 FALLBROOK UNION ELEM 2012 REF	0.00	2,284,906.26	0.00	2,284,906.26	(2,284,906.26)	347,627.68
56753 009_DS CHULA VISTA ELEM	97475 CHULA VISTA ELEM 2013 REF	0.00	844,900.00	0.00	844,900.00	(844,900.00)	477,609.17
56755 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	0.00	0.00	0.00	0.00	54,852.30
56756 021_DS LEMON GROVE ELEC	97426 LEMON GROVE ELEC 2008B	0.00	0.00	0.00	0.00	0.00	47.15
56758 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	1,095,000.00	0.00	1,095,000.00	(1,095,000.00)	669,835.48
56759 021_DS LEMON GROVE ELEC	97432 LEMON GROVE ELEC 2008C	0.00	3,683.44	0.00	3,683.44	(3,683.44)	71.03
56760 017_DS JAMUL 1998A	95669 JAMUL 1998A	0.00	103,752.26	0.00	103,752.26	(103,752.26)	2,002.48
56761 020_DS LA MESA SPRING VA	95696 LA MESA - SPRING VALLEY DS 20	0.00	0.00	0.00	0.00	0.00	1,166,589.32
56762 020_DS LA MESA SPRING VA	95696 LA MESA SPRING VALLEY 2002B	0.00	0.00	0.00	0.00	0.00	2,892,920.57
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1999A	0.00	4,765,000.00	0.00	4,765,000.00	(4,765,000.00)	2,807.55
56764 021_DS LEMON GROVE DS 19	95682 LEMON GROVE DS 1998 B ELEM	0.00	0.00	0.00	0.00	0.00	267,870.11
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	1,450,000.00	0.00	1,450,000.00	(1,450,000.00)	1,103,729.72
56767 021_DS LEMON GROVE DS 20	97411 LEMON GROVE DS 2008A	0.00	380,000.00	0.00	380,000.00	(380,000.00)	0.35
56770 028_DS RANCHO SANTA FE 2	95688 RANCHO SANTA FE 2004A	0.00	0.00	0.00	0.00	0.00	1,969.60
56771 020_DS RANCHO SANTA FE 2	97341 RANCHO SANTA FE 2008A	0.00	375,000.00	0.00	375,000.00	(375,000.00)	246,932.67
56773 028_DS RANCHO SANTA FE 2	97342 RANCHO SANTA FE 2008B	0.00	0.00	0.00	0.00	0.00	1.20
56774 009_DS CHULA VISTA ELEM	97492 CHULA VISTA ELEM SFID 2012B	0.00	721,450.02	0.00	721,450.02	(721,450.02)	440,764.64
56776 006_DS CAJON VALLEY USD	97478 CAJON VALLEY USD 2012A	0.00	83,010.93	0.00	83,010.93	(83,010.93)	1,602.13
56779 032_DS SANTEE SCHOOL DIS	97433 SANTEE SCHOOL DIST DS 2006E	0.00	0.00	0.00	0.00	0.00	20,086.76
56780 032_DS SANTEE SCHOOL DIS	97399 SANTEE SCHOOL DIST DS 2006D	0.00	0.00	0.00	0.00	0.00	46.55
56781 031_DS SAN PASQUAL DS 19	95675 SAN PASQUAL UN DS 1998A	0.00	0.00	0.00	0.00	0.00	958.77
56782 032_DS SANTEE SCHOOL DIS	97397 SANTEE SCHOOL DIST DS 2006B	0.00	0.00	0.00	0.00	0.00	0.43
56783 032_DS SANTEE SCHOOL DIS	97398 SANTEE SCHOOL DIST DS 2006C	0.00	285,000.00	0.00	285,000.00	(285,000.00)	185,307.82

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56786 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	2,783,273.45
56791 033_DS SAN YSIDRO 1997E	95703 SAN YSIDRO 1997E	0.00	0.00	0.00	0.00	0.00	1,929,420.32
56792 033_DS SAN YSIDRO 1997F	95704 SAN YSIDRO 1997F	0.00	0.00	0.00	0.00	0.00	50.26
56793 035_DS SOUTH BAY 1997A G	95679 SOUTH BAY-GOB 1997A	0.00	45,941.75	0.00	45,941.75	(45,941.75)	886.60
56794 035_DS SOUTH BAY USD 200	97403 SOUTH BAY USD 2008A	0.00	0.00	0.00	0.00	0.00	0.15
56795 033_DS SAN YSIDRO 1997G	97462 SAN YSIDRO SCHOOL DISTRICT 19	0.00	0.00	0.00	0.00	0.00	40.92
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	1,645,000.00	0.00	1,645,000.00	(1,645,000.00)	1,101,846.43
56798 019_DS LAKESIDE USD 2008	97431 LAKESIDE USD 2008B	0.00	0.00	0.00	0.00	0.00	32.33
56799 010_DS DEHESA SCH DIST 2	97444 DEHESA SCH DIST 2010A	0.00	60,337.50	0.00	60,337.50	(60,337.50)	40,284.56
56800 035_DS SOUTH BAY USD 201	97474 SOUTH BAY USD 2012A	0.00	79,595.09	0.00	79,595.09	(79,595.09)	1,536.22
56801 010_DS DEHESA SCH DIST 2	97480 DEHESA SCH DIST 2012A	0.00	60,437.50	0.00	60,437.50	(60,437.50)	40,423.35
56802 020_DS LA MESA SPRING VA	95705 LA MESA SPRING VALLEY SD 2014	0.00	0.00	0.00	0.00	0.00	0.06
56803 020_DS LA MESA SPRING VA	95706 LA MESA SPRING VALLEY SD 2014	0.00	0.00	0.00	0.00	0.00	0.63
56804 019_DS LAKESIDE USD 2014	97483 LAKESIDE USD 2014A	0.00	0.00	0.00	0.00	0.00	0.02
56805 033_DS SAN YSIDRO 2012 R	97464 SAN YSIDRO 2012 REF	0.00	2,106,756.26	0.00	2,106,756.26	(2,106,756.26)	648,814.20
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	1,053,350.02	0.00	1,053,350.02	(1,053,350.02)	644,709.15
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	909,956.26	0.00	909,956.26	(909,956.26)	557,301.45
56808 033_DS SAN YSIDRO 2015 R	97496 SAN YSIDRO 2015 REF	0.00	2,598,375.00	0.00	2,598,375.00	(2,598,375.00)	446,701.49
56809 021_DS LEMON GROVE SD 20	97500 LEMON GROVE SD 2014A	0.00	326,125.00	0.00	326,125.00	(326,125.00)	186,338.72
56810 021_DS LEMON GROVE SD 20	97501 LEMON GROVE SD 2014B	0.00	0.00	0.00	0.00	0.00	0.02
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	1,039,118.76	0.00	1,039,118.76	(1,039,118.76)	680,398.12
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	252,781.26	0.00	252,781.26	(252,781.26)	146,942.73
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	983,931.26	0.00	983,931.26	(983,931.26)	614,364.01
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	2,844,950.00	0.00	2,844,950.00	(2,844,950.00)	1,846,867.93
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2015	0.00	685,000.00	0.00	685,000.00	(685,000.00)	31,910.46
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	135,884.38	0.00	135,884.38	(135,884.38)	134,889.87
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	0.00	1,793,099.70	0.00	1,793,099.70	(1,793,099.70)	312,049.19
56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2016A REF	0.00	295,882.50	0.00	295,882.50	(295,882.50)	185,121.26
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2016 REF	0.00	2,445,100.00	0.00	2,445,100.00	(2,445,100.00)	1,482,593.23
56820 035_DS SOUTH BAY USD 201	97532 SOUTH BAY USD 2016 REF	0.00	1,296,662.50	0.00	1,296,662.50	(1,296,662.50)	773,346.68
56821 035_DS SOUTH BAY USD 200	97533 SOUTH BAY USD 2008B	0.00	349,800.00	0.00	349,800.00	(349,800.00)	204,727.77
56822 035_DS SOUTH BAY USD 201	97534 SOUTH BAY USD 2012B	0.00	444,750.00	0.00	444,750.00	(444,750.00)	296,667.65
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	348,150.00	0.00	348,150.00	(348,150.00)	221,884.90
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	677,775.00	0.00	677,775.00	(677,775.00)	373,117.78
56825 009_DS CHULA VISTA ELEM	97543 CHULA VISTA ELEM SFID 1 2012C	0.00	2,354,150.00	0.00	2,354,150.00	(2,354,150.00)	1,335,776.96
56826 034_DS SOLANA BCH SFID 2	95707 SOLANA BCH SFID 2016-1	0.00	2,531,450.00	0.00	2,531,450.00	(2,531,450.00)	1,572,006.43
56827 007_DS CARDIFF SCH DIST	97546 CARDIFF SCH DIST 2016A	0.00	547,243.76	0.00	547,243.76	(547,243.76)	357,639.65
56828 006_DS CAJON VALLEY USD	97547 CAJON VALLEY USD 2016A	0.00	0.00	0.00	0.00	0.00	0.02
56829 015_DS ESCONDIDO USD 201	95643 ESCONDIDO USD 2017 REF	0.00	4,285,500.00	0.00	4,285,500.00	(4,285,500.00)	2,604,325.42
56830 014_DS ENCINITAS USD 201	97548 ENCINITAS USD 2010 ELEC 2017	0.00	1,060,900.00	0.00	1,060,900.00	(1,060,900.00)	662,969.07
56831 021_DS LEMON GROVE SD 20	97550 LEMON GROVE SD 2014D ED-TECH	0.00	0.00	0.00	0.00	0.00	0.02
56832 021_DS LEMON GROVE SD 20	97551 LEMON GROVE SD 2014C	0.00	617,650.00	0.00	617,650.00	(617,650.00)	124,821.63
56834 032_DS SANTEE SCHOOL DIS	97554 SANTEE SCHOOL DIST 2017 REF	0.00	730,200.00	0.00	730,200.00	(730,200.00)	433,960.91
56835 006_DS CAJON VALLEY USD	97560 CAJON VALLEY USD 2012E	0.00	1,010,031.26	0.00	1,010,031.26	(1,010,031.26)	593,078.04
56836 015_DS ESCONDIDO USD 201	95644 ESCONDIDO USD 2014B	0.00	2,654,706.26	0.00	2,654,706.26	(2,654,706.26)	1,321,861.73
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	699,212.50	0.00	699,212.50	(699,212.50)	431,451.67
56838 064_DS OCEANSIDE USD 201	97572 OCEANSIDE USD 2018REF PROP G	0.00	5,631.49	0.00	5,631.49	(5,631.49)	106.60
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2018REF PROP H	0.00	1,500.00	0.00	1,500.00	(1,500.00)	21,825.33
56840 007_DS CARDIFF SCH DIST	97576 CARDIFF SCH DIST 2016B	0.00	397,362.52	0.00	397,362.52	(397,362.52)	259,507.45
56841 034_DS SOLANA BCH SFID 2	95708 SOLANA BCH SFID 2016B	0.00	2,761,250.00	0.00	2,761,250.00	(2,761,250.00)	1,810,591.89
56842 021_DS LEMON GROVE SD 20	97583 LEMON GROVE SD 2019 REFUNDING	0.00	386,500.00	0.00	386,500.00	(386,500.00)	211,200.94

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56843 011_DS DEL MAR 2018ELEC	95713 DEL MAR 2018ELEC 2019SER MM	0.00	2,005,718.76	0.00	2,005,718.76	(2,005,718.76)	1,300,419.22
56844 006_DS CHULA VISTA 2019	97586 CHULA VISTA 2019 BAN VV	0.00	0.00	0.00	0.00	0.00	37.44
56845 006_DS CAJON VLY 2016B MEAS EE	97588 CAJON VLY 2016B MEAS EE	0.00	385,638.99	0.00	385,638.99	(385,638.99)	7,443.40
56846 032_DS SANTEE MEAS S SER	97592 SANTEE MEAS S SER 2019	0.00	2,471,800.00	0.00	2,471,800.00	(2,471,800.00)	690,056.50
56847 035_DS S BAY MEAS NN 201	97595 SOUTH BAY MEAS NN 2019 BAN	0.00	0.00	0.00	0.00	0.00	64.96
56848 006_DS CAJON VLY USD 202	97598 CAJON VALLEY USD 2020 REF	0.00	1,601,125.00	0.00	1,601,125.00	(1,601,125.00)	960,799.69
56849 050_DS SAN DIEGO USD 202	97600 SAN DIEGO USD 2020 REF	0.00	1,550,306.50	0.00	1,550,306.50	(1,550,306.50)	904,399.25
56850 015_DS ESCONDIDO ELEM PR	97601 ESCONDIDO ELEM PROP E 2014C	0.00	976,125.00	0.00	976,125.00	(976,125.00)	583,412.74
56851 009_DS CHULA VISTA MEAS	97605 CHULA VISTA MEAS M 2020 A	0.00	5,226,850.00	0.00	5,226,850.00	(5,226,850.00)	3,117,514.63
56852 014_DS ENCINITAS 2020 RE	97619 ENCINITAS 2020 REF SER A	0.00	544,332.15	0.00	544,332.15	(544,332.15)	341,514.39
56853 014_DS ENCINITAS 2020 RE	97620 ENCINITAS 2020 REF SER B	0.00	230,097.09	0.00	230,097.09	(230,097.09)	416,468.02
56854 019_DS LAKESIDE USD 2021	97632 LAKESIDE USD 2021C	0.00	650,700.00	0.00	650,700.00	(650,700.00)	392,917.61
56855 033_DS SAN YSIDRO MEAS U	97608 SAN YSIDRO MEAS U 2020A	0.00	819,800.00	0.00	819,800.00	(819,800.00)	500,660.57
56856 033_DS SAN YSIDRO MEAS T	97607 SAN YSIDRO MEAS T 2020A	0.00	587,492.61	0.00	587,492.61	(587,492.61)	366,943.61
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	410,226.75	0.00	410,226.75	(410,226.75)	199,090.70
56858 015_DS ESCONDIDO ELEM 20	97623 ESCONDIDO ELEM 2021 REF	0.00	1,618,013.32	0.00	1,618,013.32	(1,618,013.32)	941,975.81
56859 020_DS LA MESA SPRNG VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	1,570,800.00	0.00	1,570,800.00	(1,570,800.00)	850,227.27
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	741,400.00	0.00	741,400.00	(741,400.00)	602,457.55
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	11,025.00	0.00	11,025.00	(11,025.00)	6,263.06
56862 010_DS DEHESA ESD 2022A	97949 DEHESA ESD 2022A REF	0.00	71,255.00	0.00	71,255.00	(71,255.00)	43,407.34
56863 010_DS DEHESA ESD 2022B	97950 DEHESA ESD 2022B REF	0.00	52,107.00	0.00	52,107.00	(52,107.00)	29,266.40
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	12,762.50	0.00	12,762.50	(12,762.50)	7,331.44
56865 015_DS ESCONDIDO ESD 201	97685 ESCONDIDO ESD 2014E	0.00	1,252,175.00	0.00	1,252,175.00	(1,252,175.00)	429,245.13
56866 011_DS DEL MAR ESD 2022B	95714 DEL MAR ESD 2022B	0.00	4,484,875.00	0.00	4,484,875.00	(4,484,875.00)	1,643,109.33
56867 021_DS LEMON GROVE ESD 2	97657 LEMON GROVE ESD 2022 REF	0.00	369,602.40	0.00	369,602.40	(369,602.40)	235,299.15
56868 021_DS LEMON GROVE ESD 2	97678 LEMON GROVE ESD 2022A	0.00	986,250.00	0.00	986,250.00	(986,250.00)	390,495.66
56869 023_DS NATIONAL ESD 2016	97659 NATIONAL ESD 2016B	0.00	416,487.50	0.00	416,487.50	(416,487.50)	254,526.51
56870 035_DS SOUTH BAY USD 201	97680 SOUTH BAY USD 2018A	0.00	812,100.00	0.00	812,100.00	(812,100.00)	483,636.56
56871 035_DS SOUTH BAY ESD 200	97681 SOUTH BAY ESD 2008C	0.00	354,000.00	0.00	354,000.00	(354,000.00)	214,153.82
56872 035_DS SOUTH BAY ESD 202	97672 SOUTH BAY ESD 2023 REF	0.00	1,002,750.00	0.00	1,002,750.00	(1,002,750.00)	625,171.19
56873 035_DS SOUTH BAY USD 202	97702 SOUTH BAY USD 2024A	0.00	540,941.24	0.00	540,941.24	(540,941.24)	1,780,707.36
56874 011_DS DEL MAR USD 2024C	95715 DEL MAR USD 2024C	0.00	1,149,800.00	0.00	1,149,800.00	(1,149,800.00)	1,385,452.14
56875 006_DS CAJON VALLEY ESD	97655 CAJON VALLEY ESD 2022REF	0.00	1,755,250.00	0.00	1,755,250.00	(1,755,250.00)	2,612,539.69
56876 006_DS CAJON VALLEY ESD	97656 CAJON VALLEY ESD 2023REF	0.00	6,715,375.00	0.00	6,715,375.00	(6,715,375.00)	1,011,198.77
56877 033_DS SAN YSIDRO MEAS U	95847 SAN YSIDRO MEAS U 2020B	0.00	1,735,350.00	0.00	1,735,350.00	(1,735,350.00)	387,971.67
56878 033_DS SAN YSIDRO MEAS T	95848 SAN YSIDRO MEAS T 2020B	0.00	1,777,475.00	0.00	1,777,475.00	(1,777,475.00)	386,535.18
56879 033_DS SAN YSIDRO ESD 20	95850 SAN YSIDRO ESD 2024 REF	0.00	765,400.00	0.00	765,400.00	(765,400.00)	368,121.17
56880 020_DS LA MESA-SV ESD 20	95730 LA MESA-SV ESD 2020B	0.00	3,035,375.00	0.00	3,035,375.00	(3,035,375.00)	1,192,830.71
56881 006_DS CAJON VALLEY ESD	97691 CAJON VALLEY ESD 2024REF	0.00	1,642,250.00	0.00	1,642,250.00	(1,642,250.00)	964,719.24
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	2,220,825.00	0.00	2,220,825.00	(2,220,825.00)	856,039.56
56884 023_DS NATIONAL ESD 2016	97697 NATIONAL ESD 2016C	0.00	900,000.00	0.00	900,000.00	(900,000.00)	324,479.95
56886 032_DS SANTEE ESD 2025A	97705 SANTEE ESD 2025A REF	0.00	648,679.86	0.00	648,679.86	(648,679.86)	1,719,964.29
56888 014_DS ENCINITAS ESD 202	97707 ENCINITAS ESD 2025A	0.00	2,200,000.02	0.00	2,200,000.02	(2,200,000.02)	3,254,556.52
56890 033_DS SAN YSIDRO ESD 20	95857 SAN YSIDRO ESD 2025A REF	0.00	1,258,934.02	0.00	1,258,934.02	(1,258,934.02)	1,242,751.11
56891 033_DS SAN YSIDRO MEAS T	95858 SAN YSIDRO MEAS T 2020C	0.00	815,427.09	0.00	815,427.09	(815,427.09)	552,167.67
56892 033_DS SAN YSIDRO MEAS U	95859 SAN YSIDRO MEAS U 2020C	0.00	754,513.89	0.00	754,513.89	(754,513.89)	512,185.02
56895 066_DS WARNER USD 2025A	95862 WARNER USD 2025A	0.00	25,347.21	0.00	25,347.21	(25,347.21)	245,482.31
56898 021_DS LEMON GROVE ESD 2	97725 LEMON GROVE ESD 2024A MEAS CC	0.00	227,333.35	0.00	227,333.35	(227,333.35)	1,180,902.80
56899 021_DS LEMON GROVE ESD 2	97726 LEMON GROVE ESD 2024A MEAS EE	0.00	0.00	0.00	0.00	0.00	1,180,901.61
56900 021_DS LEMON GROVE ESD 2	97727 LEMON GROVE ESD 2022B MEAS Q	0.00	199,999.99	0.00	199,999.99	(199,999.99)	1,407,821.94
56910 028_DS RANCHO SANTA FE 2	97740 RANCHO SANTA FE 2025 REF	0.00	267,575.00	0.00	267,575.00	(267,575.00)	417,975.00

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57520 040_DS ESCONDIDO HIGH 19	95824 ESCONDIDO HIGH 1998A REF	0.00	96.73	0.00	96.73	(96.73)	1.87
57521 040_DS ESCONDIDO UN HI 2	97412 ESCONDIDO UN HI 2008 ELEC 200	0.00	8,054,812.50	0.00	8,054,812.50	(8,054,812.50)	4,837,144.59
57522 040_DS ESCONDIDO UN HI 2	97415 ESCONDIDO UN HI 2008 ELEC 200	0.00	0.00	0.00	0.00	0.00	10,905.29
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	426,187.50	0.00	426,187.50	(426,187.50)	294,411.89
57531 042_DS GROSSMONT UNION H	95827 GROSSMONT UNION HIGH 2004	0.00	5,380,000.00	0.00	5,380,000.00	(5,380,000.00)	3,296,076.71
57532 042_DS GROSSMONT UNION H	95829 GROSSMONT UNION HIGH 2006	0.00	12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	8,155,972.50
57533 042_DS GROSSMONT UNION H	97395 GROSSMONT UNION HIGH 2008	0.00	5,210,000.00	0.00	5,210,000.00	(5,210,000.00)	3,339,259.73
57534 042_DS GROSSMONT UNION H	97406 GROSSMONT UNION HIGH 2008A	0.00	0.00	0.00	0.00	0.00	0.12
57535 042_DS GROSSMONT UNION H	97424 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.16
57536 042_DS GROSSMONT UNION H	97434 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.51
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	25,674,601.05	0.00	25,674,601.05	(25,674,601.05)	23,027,479.33
57538 042_DS GROSSMONT UHSD 20	97445 GROSSMONT UHSD 2004 ELEC 2011	0.00	3.23	0.00	3.23	(3.23)	0.06
57539 042_DS GROSSMONT UHSD 20	97446 GROSSMONT UHSD 2004ELEC 2011B	0.00	0.09	0.00	0.09	(0.09)	
57540 043_DS JULIAN UNION HS 1	95828 JULIAN UNION HI 1996A	0.00	0.00	0.00	0.00	0.00	0.86
57541 042_DS GROSSMONT UHSD 20	97459 GROSSMONT UHSD 2012 REF	0.00	1,170,171.14	0.00	1,170,171.14	(1,170,171.14)	22,585.00
57542 043_DS JULIAN UHSD 2010E	95833 JULIAN UHSD 2010ELEC 2013A	0.00	276,912.50	0.00	276,912.50	(276,912.50)	173,395.34
57543 042_DS GROSSMONT UHSD 20	97481 GROSSMONT UHSD 2013 2008E	0.00	0.00	0.00	0.00	0.00	0.06
57544 042_DS GROSSMONT UHSD 20	97499 GROSSMONT UHSD 2015 2008F PRO	0.00	612,744.44	0.00	612,744.44	(612,744.44)	167,897.84
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	1,445,656.26	0.00	1,445,656.26	(1,445,656.26)	599,586.61
57546 042_DS GROSSMONT UHSD 20	97521 GROSSMONT UHSD 2016 REF	0.00	4,163,550.00	0.00	4,163,550.00	(4,163,550.00)	2,678,133.87
57547 042_DS GROSSMONT UHSD SI	97520 GROSSMONT UHSD SINKING DEP EL	0.00	21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	96,392.01
57548 042_DS GROSSMONT UHSD 20	97539 GROSSMONT UHSD 2016B REF	0.00	3,097,550.00	0.00	3,097,550.00	(3,097,550.00)	1,807,848.65
57549 042_DS GROSSMONT UHSD EL	97544 GROSSMONT UHSD ELEC 2008 2017	0.00	1,421,525.00	0.00	1,421,525.00	(1,421,525.00)	858,911.03
57551 045_DS SAN DIEGUITO UHSD	95831 SAN DIEGUITO UHSD 2012	0.00	164,845.76	0.00	164,845.76	(164,845.76)	83,871.37
57553 045_DS SAN DIEGUITO UHSD	95835 SAN DIEGUITO UHSD 2012B-2	0.00	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	201,903.23
57555 045_DS SAN DIEGUITO UHSD	95837 SAN DIEGUITO UHSD 2012C-2	0.00	3,516,050.00	0.00	3,516,050.00	(3,516,050.00)	2,515,896.19
57556 042_DS GROSSMONT UHSD EL	97545 GROSSMONT UHSD ELEC 2016 2017	0.00	2,094,025.00	0.00	2,094,025.00	(2,094,025.00)	1,278,817.98
57557 042_DS GROSSMONT UHSD 20	97557 GROSSMONT UHSD 2008 2017H-1 P	0.00	0.00	0.00	0.00	0.00	0.04
57558 042_DS GROSSMONT UHSD 20	97558 GROSSMONT UHSD 2008 2017H-2 P	0.00	544,712.52	0.00	544,712.52	(544,712.52)	445,267.12
57559 046_DS SWEETWATER UNION	97375 SWEETWATER UNION DS 2000A	0.00	2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	359,516.44
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	1,387,527.72
57563 046_DS SWEETWATER UNION	97383 SWEETWATER UNION HIGH 2007	0.00	0.00	0.00	0.00	0.00	0.13
57564 046_DS SWEETWATER UHSD 2	97490 SWEETWATER UHSD 2014 REF BOND	0.00	4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	1,010,250.83
57565 046_DS SWEETWATER UHSD 2	97516 SWEETWATER UHSD 2016 REF BOND	0.00	7,432,450.00	0.00	7,432,450.00	(7,432,450.00)	3,908,993.63
57566 046_DS SWEETWATER UHSD 2	97519 SWEETWATER UHSD 2008 ELEC 201	0.00	7,121,531.28	0.00	7,121,531.28	(7,121,531.28)	4,004,451.77
57567 041_DS FALLBROOK UNION H	95838 FALLBROOK UNION HIGH 2017A	0.00	381,212.50	0.00	381,212.50	(381,212.50)	228,716.70
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2018C	0.00	1,104,300.00	0.00	1,104,300.00	(1,104,300.00)	661,007.37
57569 061_DS POWAY USD SFID2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	5,323,967.01	0.00	5,323,967.01	(5,323,967.01)	3,446,848.19
57570 061_DS POWAY USD 2008B	97448 POWAY USD 2008B	0.00	0.00	0.00	0.00	0.00	267.72
57571 061_DS POWAY USD SFID 20	97449 POWAY USD SFID 2002-1 2011 RE	0.00	0.00	0.00	0.00	0.00	24.10
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-1B 2014 R	0.00	7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	1,439,477.50
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	874,900.00	0.00	874,900.00	(874,900.00)	954,255.41
57576 045_DS SAN DIEGUITO UHSD	95840 SAN DIEGUITO UHSD 2012D-2	0.00	727,400.00	0.00	727,400.00	(727,400.00)	447,811.22
57577 042_DS GROSSMT UHSD 2016	97571 GROSSMT UHSD 2016 2018B	0.00	2,036,050.00	0.00	2,036,050.00	(2,036,050.00)	1,247,306.41
57578 042_DS GROSSMT 2016 2019	97584 GROSSMT 2016 2019C MEAS BB	0.00	1,660,125.00	0.00	1,660,125.00	(1,660,125.00)	1,015,548.36
57579 042_DS GROSSMT 2008 2019	97585 GROSSMT 2008 2019I PROP U	0.00	527,800.00	0.00	527,800.00	(527,800.00)	407,985.28
57580 042_DS GROSSMT PROP U 20	97602 GROSSMT PROP U 2020 REF	0.00	1,363,500.00	0.00	1,363,500.00	(1,363,500.00)	789,837.49
57581 045_DS SAN DIEGUITO UHSD	97603 SAN DIEGUITO UHSD 2020 REF	0.00	9,713,747.45	0.00	9,713,747.45	(9,713,747.45)	6,185,379.41
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	333,231.26	0.00	333,231.26	(333,231.26)	204,435.62
57583 042_DS GROSSMT 2008 PROP	97609 GROSSMT 2008 PROP U 2020J	0.00	547,975.02	0.00	547,975.02	(547,975.02)	293,315.48
57584 042_DS GROSSMONT UHSD 20	97637 GROSSMONT UHSD 2021K	0.00	0.00	0.00	0.00	0.00	(24.67)

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57585 045_DS SAN DIEGUITO UHSD	97628 SAN DIEGUITO UHSD 2021 REF	0.00	1,096,010.80	0.00	1,096,010.80	(1,096,010.80)	676,213.30
57586 045_DS SAN DIEGUITO UHSD	97629 SAN DIEGUITO UHSD 2021E-1	0.00	302,700.11	0.00	302,700.11	(302,700.11)	5,842.58
57587 045_DS SAN DIEGUITO UHSD	97630 SAN DIEGUITO UHSD 2021E-2	0.00	2,129,987.50	0.00	2,129,987.50	(2,129,987.50)	1,550,438.11
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	1,059,150.00	0.00	1,059,150.00	(1,059,150.00)	615,484.81
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	1,054,250.00	0.00	1,054,250.00	(1,054,250.00)	658,623.00
57590 046_DS SWEETWATER UHSD 2	97666 SWEETWATER UHSD 2022A	0.00	15,314,700.00	0.00	15,314,700.00	(15,314,700.00)	4,812,404.42
57591 046_DS SWEETWATER UHSD 2	97667 SWEETWATER UHSD 2022D	0.00	1,297,750.00	0.00	1,297,750.00	(1,297,750.00)	1,208,914.99
57592 046_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	5,542,625.00	0.00	5,542,625.00	(5,542,625.00)	12,241,092.58
57593 046_DS SWEETWATER UHSD 2	97600 SWEETWATER UHSD 2025A-1	0.00	855,670.67	0.00	855,670.67	(855,670.67)	2,772.99
57594 046_DS SWEETWATER UHSD 2	97801 SWEETWATER UHSD 2025A-2	0.00	1,792,139.72	0.00	1,792,139.72	(1,792,139.72)	10,895,849.55
57595 042_DS GROSSMONT UHSD 20	95851 GROSSMONT UHSD 2024A REF	0.00	4,342,000.00	0.00	4,342,000.00	(4,342,000.00)	4,738,887.34
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	69,260.00	0.00	69,260.00	(69,260.00)	213,565.91
57598 045_DS SAN DIEGUITO UHSD	97703 SAN DIEGUITO UHSD 2025 REF	0.00	3,201,010.41	0.00	3,201,010.41	(3,201,010.41)	3,646,532.01
57599 046_DS SWEETWATER UHSD 2	97602 SWEETWATER UHSD 2025A-3	0.00	271,666.67	0.00	271,666.67	(271,666.67)	767,196.67
58490 053_DS GROSS CUY CC 2021	97628 GROSS CUY CC 2021C	0.00	2,763,700.00	0.00	2,763,700.00	(2,763,700.00)	1,640,656.67
58491 053_DS GROSS CUY CC 2021	97627 GROSS CUY CC 2021 REF	0.00	3,394,277.80	0.00	3,394,277.80	(3,394,277.80)	2,343,116.21
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	253,593.20
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	5,296,600.00	0.00	5,296,600.00	(5,296,600.00)	3,114,726.63
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	0.00	0.00	0.00	0.00	14,384.17
58495 053_DS GROSS CUY CC 2012	95016 GROSS CUY CC 2012 ELEC 2013A	0.00	363,270.91	0.00	363,270.91	(363,270.91)	7,011.65
58496 053_DS GROSS CUY COMM CO	95013 GROSS CUY COMM COLL 2008C	0.00	19,060,000.00	0.00	19,060,000.00	(19,060,000.00)	11,866,321.38
58497 053_DS GROSS CUY COMM CO	95014 GROSS CUY COMM COLL 2008 REF	0.00	0.00	0.00	0.00	0.00	0.08
58502 055_DS SOUTHWESTERN CC 2	95001 SOUTHWESTERN CC 2004	0.00	4,175,000.00	0.00	4,175,000.00	(4,175,000.00)	5,395,420.63
58503 055_DS SOUTHWESTERN CC R	95011 SOUTHWESTERN CC REF 2005B	0.00	9.50	0.00	9.50	(9.50)	0.18
58504 055_DS SOUTHWESTERN CC P	97413 SOUTHWESTERN CC PROP R 2009	0.00	1.59	0.00	1.59	(1.59)	0.04
58505 055_DS SOUTHWESTERN CC 2	97414 SOUTHWESTERN CC 2008 ELEC 200	0.00	7.19	0.00	7.19	(7.19)	0.14
58506 055_DS SOUTHWESTERN CC 2	97420 SOUTHWESTERN CC 2008 ELEC 201	0.00	0.00	0.00	0.00	0.00	12,137.63
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	3,966,750.00	0.00	3,966,750.00	(3,966,750.00)	689,554.73
58509 055_DS SOUTHWESTERN CC 2	97502 SOUTHWESTERN CC 2008 ELEC 201	0.00	164.60	0.00	164.60	(164.60)	3.17
58510 055_DS SOUTHWESTERN CC 2	97536 SOUTHWESTERN CC 2016 REF A	0.00	166.13	0.00	166.13	(166.13)	3.21
58511 055_DS SOUTHWESTERN CC 2	97537 SOUTHWESTERN CC 2016 REF B	0.00	5,735,200.00	0.00	5,735,200.00	(5,735,200.00)	3,520,849.78
58512 055_DS SOUTHWESTERN CC 2	97553 SOUTHWESTERN CC 2016 ELEC 201	0.00	4,628,493.76	0.00	4,628,493.76	(4,628,493.76)	2,677,809.18
58513 055_DS SOUTHWESTERN CC P	97614 SOUTHWESTERN CC PROP R 2020 R	0.00	3,047,121.51	0.00	3,047,121.51	(3,047,121.51)	1,843,423.09
58514 055_DS SOUTHWESTERN CC P	97615 SOUTHWESTERN CC PROP R 2020E	0.00	1,791,925.00	0.00	1,791,925.00	(1,791,925.00)	1,182,405.35
58515 055_DS SOUTHWESTERN CC M	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	1,099,925.00	0.00	1,099,925.00	(1,099,925.00)	767,477.05
58516 055_DS SOUTHWESTERN CC 2	97624 SOUTHWESTERN CC 2021 REF	0.00	4,719,697.66	0.00	4,719,697.66	(4,719,697.66)	3,120,997.88
58517 055_DS SOUTHWESTERN CC 2	97625 SOUTHWESTERN CC 2021C	0.00	1,707,068.76	0.00	1,707,068.76	(1,707,068.76)	779,263.34
58518 052_DS PALOMAR CC DS 200	95022 PALOMAR CC DS 2006D	0.00	7,023,600.00	0.00	7,023,600.00	(7,023,600.00)	4,210,267.70
58519 052_DS PALOMAR CC DS 200	95019 PALOMAR CC DS 2006C	0.00	2,260,125.00	0.00	2,260,125.00	(2,260,125.00)	339,600.61
58520 052_DS PALOMAR CC DS 200	95015 PALOMAR CC DS 2006A	0.00	0.00	0.00	0.00	0.00	0.06
58521 052_DS PALOMAR CC DS 200	97422 PALOMAR CC DS 2006B	0.00	8,059,010.00	0.00	8,059,010.00	(8,059,010.00)	4,326,240.03
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	0.00	0.00	0.00	0.00	1,233,186.86
58523 052_DS PALOMAR CC 2017 R	97548 PALOMAR CC 2017 REF	0.00	4,437,600.00	0.00	4,437,600.00	(4,437,600.00)	2,634,163.61
58524 052_DS PALOMAR CC 2020 R	97621 PALOMAR CC 2020 REF	0.00	7,340,759.57	0.00	7,340,759.57	(7,340,759.57)	4,413,043.51
58525 052_DS PALOMAR CC 2021 G	97636 PALOMAR CC 2021 GO REF BONDS	0.00	4,366,185.88	0.00	4,366,185.88	(4,366,185.88)	8,053,011.64
58535 054_DS MIRACOSTA CC 2016	97555 MIRACOSTA CC 2016A	0.00	3,152,900.00	0.00	3,152,900.00	(3,152,900.00)	2,045,105.10
58536 054_DS MIRACOSTA CC 2016	97604 MIRACOSTA CC 2016B	0.00	8,605,543.76	0.00	8,605,543.76	(8,605,543.76)	5,509,333.60
58537 054_DS MIRACOSTA CCD 201	97652 MIRACOSTA CCD 2016C	0.00	8,160,362.52	0.00	8,160,362.52	(8,160,362.52)	4,523,398.53
58540 055_DS SOUTHWESTERN CC 2	97641 SOUTHWESTERN CC 2021D	0.00	7,293,250.00	0.00	7,293,250.00	(7,293,250.00)	4,371,409.02
58541 055_DS SOUTHWESTERN CC 2	97642 SOUTHWESTERN CC 2021F	0.00	2,725,150.00	0.00	2,725,150.00	(2,725,150.00)	1,648,118.19
58542 055_DS SOUTHWESTERN CC 2	97701 SOUTHWESTERN CC 2025A	0.00	3,070,429.97	0.00	3,070,429.97	(3,070,429.97)	6,781,759.89

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58553 060_DS SAN DIEGO COMM CO	97408 SAN DIEGO COMM COLL PROP S 20	0.00	3,632.58	0.00	3,632.58	(3,632.58)	70.10
58554 060_DS SAN DIEGO COMM CO	97441 SAN DIEGO COMM COLL 2011 REFU	0.00	245.70	0.00	245.70	(245.70)	4.74
58555 060_DS SAN DIEGO COMM CO	97442 SAN DIEGO COMM COLL 2008 ELEC	0.00	513.09	0.00	513.09	(513.09)	9.90
58556 060_DS SAN DIEGO COMM CO	97443 SAN DIEGO COMM COLL 2002 ELEC	0.00	0.00	0.00	0.00	0.00	11,077.69
58557 060_DS SAN DIEGO CC 2012	97453 SAN DIEGO COMM COLL 2012 REF	0.00	48,430.38	0.00	48,430.38	(48,430.38)	934.12
58558 060_DS SDCCD 2006 SERIES	97476 SDCCD 2006 SERIES 2013	0.00	419,773.95	0.00	419,773.95	(419,773.95)	8,102.01
58559 060_DS SDCCD 2002 SERIES	97477 SDCCD 2002 SERIES 2013	0.00	509,398.20	0.00	509,398.20	(509,398.20)	9,440.30
58560 060_DS SDCCD 2006 SERIES	97540 SDCCD 2006 SERIES 2016	0.00	8,249,425.00	0.00	8,249,425.00	(8,249,425.00)	5,244,491.18
58561 060_DS SDCCD 2016 REF	97541 SDCCD 2016 REF	0.00	25,188,875.00	0.00	25,188,875.00	(25,188,875.00)	18,415,796.43
58562 060_DS SDCCD2019REF PROP	97589 SDCCD 2019 REF PROPS N&S SER	0.00	33,284,078.72	0.00	33,284,078.72	(33,284,078.72)	18,667,235.84
58563 060_DS SDCCD2019REF PROP	97590 SDCCD 2019 REF PROPS N&S SER	0.00	6,216,484.98	0.00	6,216,484.98	(6,216,484.98)	4,084,399.58
58564 060_DS SDCCD 2021 REF	97645 SDCCD 2021 REF	0.00	19,400,170.83	0.00	19,400,170.83	(19,400,170.83)	11,738,095.35
58565 060_DS SDCCD 2024 REF	97653 SDCCD 2024 REF	0.00	7,884,650.00	0.00	7,884,650.00	(7,884,650.00)	6,164,984.47
58566 060_DS SDCCD SERIES 2025	97698 SDCCD SERIES 2025 A-1	0.00	33,715,597.78	0.00	33,715,597.78	(33,715,597.78)	2,032,429.61
58567 060_DS SDCCD SERIES 2025	97699 SDCCD SERIES 2025 A-2	0.00	9,025,519.44	0.00	9,025,519.44	(9,025,519.44)	36,229,134.05
58570 061_POWAY USD 2025 RE	97700 POWAY USD 2025 REF	0.00	10,232,875.00	0.00	10,232,875.00	(10,232,875.00)	12,937,515.98
REPORT TOTAL		11,468,348,271.97	7,727,043,874.73	2,422,456,354.10	10,149,500,228.83	1,318,846,043.14	5,523,085,690.41

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

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FUND	ORO	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND		4,600,083,496.56	1,705,785,468.78	6,305,868,965.34	1,561,999,642.00	2,817,212,963.54
11100 ROAD FUND		151,473,653.58	90,739,911.68	242,213,565.26	248,436,132.49	137,191,993.00
12020 CSHAF GILLESPIE HOUSING		12,736.27	0.00	12,736.27	12,261.73	14,830.44
12022 CSHAF USDRIIP HOUSING		1.61	0.00	1.61	3,498.39	4,745.11
12150 S D COUNTY LIGHT MAINT D		1,415,303.23	406,862.06	1,822,165.29	1,206,437.67	1,379,532.55
12200 COUNTY LIBRARY		49,745,102.95	6,926,930.60	56,674,033.55	20,910,326.68	36,545,785.46
12250 SHERF ASSET FORFEIT PRGM		1,130,502.67	931,917.34	2,062,420.01	518,933.56	1,236,902.35
12251 SHERF ASSET FORFEIT US T		90,754.25	427,927.53	518,681.78	1,481,318.22	1,223,853.93
12252 SHERF ASSET FORFEIT STAT		18,273.65	0.00	18,273.65	2,381,726.35	442,062.89
12300 DA ASSET FORFEIT FEDERAL		41,671.78	6,992.98	48,664.76	2,104,447.62	195,475.76
12325 DA ASSET FORFEIT US TREA		0.00	0.00	0.00	50,000.00	17,044.53
12350 DA ASSET FORFEIT STATE		191,544.91	137,883.64	329,428.55	24,740.58	116,381.85
12450 PROB ASSET FORFEIT PROG		0.00	0.00	0.00	100,000.00	3,907.22
12451 PROB ASSET FORFEIT US TR		0.00	0.00	0.00	0.00	10.17
12452 PROB ASSET FORFEIT STATE		0.00	0.00	0.00	0.00	287.74
12500 SHERIFFS INCARC PPLS WEL		2,148,696.54	225,525.89	2,374,222.43	6,336,058.75	2,165,490.18
12550 WARD WELFARE FUND		0.00	0.00	0.00	2,000.00	17,063.63
12555 PUB SAFETY PROP 172 SP R		272,248,113.79	428,365.80	272,676,479.59	158,389,340.51	204,481,735.40
12580 TOBACCO SECURITIZATION S		68,849.18	0.00	68,849.18	35,445,774.82	3,137,307.23
12650 INACTIVE WASTE SITE MGMT		2,686,182.60	1,538,166.70	4,224,349.30	3,848,735.19	1,569,853.79
12675 WASTE PLANNING AND RECYC		3,049,474.91	1,763,212.25	4,832,687.16	3,029,884.28	4,266,513.37
12700 HILLSBOROUGH LNDFL MAINT		0.00	0.00	0.00	0.00	1.10
12750 DUCK POND LANDFILL CLEAN		0.00	0.00	0.00	14,669.00	6,376.72
12760 IHS PUBLIC AUTHORITY SPR		45,850,591.26	151,178.68	46,001,769.94	11,466,485.06	56,429,738.88
13004 PLD AREA 4 LINCOLN ACRES		0.00	300.00	300.00	2,013,900.00	295.95
13015 PLD AREA 15 SWEETWATER		0.00	0.00	0.00	2,000.00	5.75
13016 PLD AREA 16 OTAY		0.00	0.00	0.00	0.00	6.42
13018 PLD AREA 19 JAMUL		0.00	0.00	0.00	300.00	91.11
13020 PLD AREA 20 SPRING VALLE		0.00	1,000.00	1,000.00	0.00	220.74
13025 PLD AREA 25 LAKESIDE		0.00	0.00	0.00	5,000.00	47,501.32
13026 PLD AREA 26 CREST		0.00	750.00	750.00	250.00	3,450.04
13027 PLD AREA 27 ALPINE		0.00	0.00	0.00	4,000.00	8,061.30
13028 PLD AREA 28 RAMONA		236,452.78	6,862.36	243,335.14	500.00	12,703.25
13029 PLD AREA 29 ESCONDIDO		0.00	874,905.00	874,905.00	1,000.00	17,849.67
13030 PLD AREA 30 SAN MARCOS		0.00	916,158.00	916,158.00	2,000.00	18,627.96
13031 PLD AREA 31 SAN DIEGUITO		0.00	4,087,622.00	4,087,622.00	0.00	104,130.39
13032 PLD AREA 32 CARLSBAD		0.00	0.00	0.00	2,000.00	916.45
13035 PLD AREA 35 FALLBROOK		0.00	0.00	0.00	10,800.00	1,055.70
13036 PLD AREA 36 BONSAI		0.00	4,000.00	4,000.00	0.00	2,824.03
13037 PLD AREA 37 VISTA		0.00	900,727.19	900,727.19	1,000.00	18,479.46
13038 PLD AREA 38 VALLEY CENTE		3,028.96	36,446.96	39,475.92	1,000.00	1,533.05
13039 PLD AREA 39 PAUMA VALLEY		0.00	200.00	200.00	800.00	11,420.44
13040 PLD AREA 40 PALOMAR JULI		89,574.69	353,698.41	443,473.10	249,968.90	6,321.68
13041 PLD AREA 41 MTN EMPIRE		0.00	500.00	500.00	0.00	3,410.29
13042 PLD AREA 42 ANZA BORRIGO		0.00	1,000.00	1,000.00	0.00	2,126.42
13043 PLD AREA 43 CENTRAL MTN		0.00	0.00	0.00	300.00	507.36
13044 PLD AREA 44 OCEANSIDE		0.00	0.00	0.00	0.00	86.61
13045 PLD AREA 45 VALLE DE ORO		0.00	300.00	300.00	200.00	372.11
13049 PLD ADMINISTRATIVE FEE		30,351.91	21,731.84	52,083.55	698,916.45	86,756.66
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	161,722.68
13052 PLD BONSAI IMPRV IMPACT		0.00	0.00	0.00	0.00	115,574.78
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	41,474.41
13054 PLD COUNTY ISL IMPRV IMP		0.00	0.00	0.00	0.00	910,840.00
13055 PLD CRESTDEHESA IMPRV IMP		0.00	0.00	0.00	0.00	79,360.62

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13056 PLD DESERT IMPRV IMPACT		0.00	0.00	0.00	0.00	21,043.23
13057 PLD FALLBROOK IMPRV IMPA		0.00	0.00	0.00	0.00	741,548.73
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	51,817.81
13059 PLD JULIAN IMPRV IMPACT		0.00	55,000.00	55,000.00	0.00	17,360.72
13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	318,084.50
13061 PLD MTN EMPIRE IMPRV IMP		0.00	0.00	0.00	0.00	52,717.04
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	301,121.00
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	27,661.22
13065 PLD PALA PMA IMPRV IMPAC		0.00	0.00	0.00	0.00	21,481.74
13066 PLD PENDLETON IMPRV IMPA		0.00	0.00	0.00	0.00	2,390.06
13067 PLD RAINBOW IMPRV IMPACT		0.00	0.00	0.00	0.00	9,601.17
13068 PLD RAMONA IMPRV IMPACT		0.00	0.00	0.00	0.00	713,675.72
13069 PLD SAN DGTO IMPRV IMPAC		0.00	0.00	0.00	0.00	132,531.81
13070 PLD SPRING VY IMPRV IMPA		0.00	35,000.00	35,000.00	0.00	224,553.84
13071 PLD SWEETWATR IMPRV IMPA		0.00	0.00	0.00	0.00	8,443.49
13072 PLD VALLE DE ORO IMPV IM		0.00	0.00	0.00	0.00	189,366.65
13073 PLD VALLEY CTR IMPRV IMP		0.00	0.00	0.00	0.00	140,025.25
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	13,200.54
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	19,421.10
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	6,187.21
13084 PLD COUNTY ISL LND ACQ I		0.00	0.00	0.00	0.00	169,561.07
13085 PLD CRESTOEHESA LD ACQ I		0.00	0.00	0.00	0.00	9,964.75
13086 PLD DESERT LAND ACQ IMPA		0.00	0.00	0.00	0.00	291.21
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	83,668.80
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	5,457.85
13089 PLD JULIAN LAND ACQ IMPA		0.00	0.00	0.00	0.00	646.64
13080 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	14,973.22
13091 PLD MTN EMPIRE LND ACQ I		0.00	0.00	0.00	0.00	664.87
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	32,181.92
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	1,012.45
13095 PLD PALA PMA LND ACQ IMP		0.00	0.00	0.00	0.00	1,300.33
13096 PLD PENDLETON LND ACQ IM		0.00	0.00	0.00	0.00	88.72
13097 PLD RAINBOW LAND ACQ IMP		0.00	0.00	0.00	0.00	233.27
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	20,622.82
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	71,367.34
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	53,430.63
13101 PLD SWEETWATR LND ACQ IM		0.00	0.00	0.00	0.00	3,408.09
13102 PLD VALLE DE ORO LD ACQ		0.00	0.00	0.00	0.00	30,634.51
13103 PLD VALLEY CTR LND ACQ I		0.00	0.00	0.00	0.00	9,672.15
13112 PLD BONSALL IN LIEU FEE		0.00	0.00	0.00	0.00	2,748.57
13117 PLD FALLBROOK IN LIEU FE		0.00	0.00	0.00	0.00	42.99
13118 PLD JAMUL IN LIEU FEE		0.00	0.00	0.00	0.00	(0.01)
13120 PLD LAKESIDE IN LIEU FEE		0.00	0.00	0.00	0.00	13,571.41
13122 PLD NC METRO IN LIEU FEE		0.00	0.00	0.00	0.00	5,815.68
13126 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	34,093.42
13129 PLD SAN DGTO IN LIEU FEE		0.00	0.00	0.00	0.00	2,222.20
13130 PLD SPRING VY IN LIEU FE		0.00	50,000.00	50,000.00	0.00	965.52
13131 PLD SWEETWATR IN LIEU FE		0.00	0.00	0.00	0.00	19.00
13132 PLD VALLE DE ORO IN LIEU		0.00	0.00	0.00	0.00	885.74
13133 PLD VALLEY CTR IN LIEU F		0.00	0.00	0.00	0.00	2,336.63
13695 SANCAL 2023 CPH LAB COC		2,269,778.71	0.00	2,269,778.71	(2,269,778.71)	78,225.97
14005 PRD 8 PALMA VALLEY		15,459.07	29,030.87	44,489.94	187,996.83	42,251.88
14010 PRD 8 MAGEE ROAD PALA		7,659.99	16,090.83	23,750.82	96,978.18	32,695.01
14015 PRD 9 SANTA FE ZONE B		36,078.13	18,034.75	54,112.88	217,006.12	24,188.11

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FUND	ORO	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14020 PRD 10 DAVIS DRIVE		6,939.46	1,127.68	8,067.14	49,607.08	8,535.14
14025 PRD 11 BERNARDO ROAD ZN		5,468.69	2,545.32	8,012.01	59,839.99	14,815.43
14030 PRD 11 BERNARDO ROAD ZN		3,069.98	1,158.39	4,248.35	8,672.65	2,902.25
14035 PRD 11 BERNARDO ROAD ZN		38,093.68	430.64	38,524.32	1,832.62	5,654.71
14040 PRD 12 LOMAIR		6,388.99	2,012.40	8,401.39	155,930.61	21,075.90
14045 PRD 13 PALA MESA ZONE A		75,390.01	56,405.72	131,795.73	140,796.07	96,130.69
14050 PRD 13 STEWART CANYON ZN		6,173.09	6,100.38	12,273.47	90,919.53	22,324.34
14060 PRD 16 WYNOLA		15,063.33	7,314.60	22,377.93	166,064.07	24,154.65
14065 CSA 17 SAN DIEGUITO AMBU		0.00	0.00	0.00	41.00	
14070 PRD 18 HARRISON PARK		16,731.10	17,002.05	33,813.15	110,367.05	37,860.97
14080 PRD 20 DAILY ROAD		44,234.88	35,085.43	79,320.31	150,716.69	92,229.97
14085 PRD 21 PAUMA HEIGHTS		381,608.15	20,045.31	401,653.46	238,245.57	57,465.07
14090 PRD 22 WEST DOUGHERTY ST		2,473.00	0.00	2,473.00	3,677.00	2,257.99
14095 PRD 23 ROCK TERRACE ROAD		3,625.46	4,508.38	8,133.84	17,743.16	5,520.19
14100 PRD 24 MT WHITNEY ROAD		4,739.25	4,178.89	8,918.14	98,862.98	9,145.48
14105 CSA 26 RANCHO SAN DIEGO		143,316.09	75,000.00	218,316.09	168,990.99	198,658.85
14110 CSA 26 COTTONWOOD VILLG ZN		160,464.23	56,555.36	217,019.59	210,267.27	188,752.65
14115 CSA 26 MONTE VISTA ZN B		117,876.00	41,643.77	159,519.77	113,834.59	80,387.94
14118 CSA 26 SD LANDSCAPE MAIN		174,389.79	0.00	174,389.79	14,580.21	120,708.53
14119 LMD ZONE 2 JULIAN		52,373.47	0.00	52,373.47	60,786.07	62,473.18
14120 PRD 30 ROYAL OAKS CARROL		4,465.69	10,522.40	14,988.09	53,566.91	7,627.80
14125 PRD 38 GAY RIO TERRACE		4,588.67	6,392.60	10,981.27	81,448.73	9,963.05
14135 PRD 45 RINCON SPRINGS RD		12,542.02	1,633.50	14,175.52	30,771.48	8,111.48
14140 PRD 46 ROCOSO ROAD		13,568.62	1,063.11	14,629.93	282,088.07	37,587.44
14145 PRD 49 SUNSET KNOLLS ROA		4,232.77	1,454.38	5,687.15	70,129.65	5,714.26
14150 PRD 50 KNOLL PARK LANE		2,720.21	3,930.38	6,650.59	62,230.41	8,308.08
14155 PRD 53 KNOLL PARK		3,815.09	6,515.91	10,331.00	221,734.00	18,918.49
14160 PRD 54 MT HELIX		7,870.76	508.62	8,379.38	142,389.62	15,018.07
14165 PRD 55 RAINBOW CREST RD		20,012.68	5,558.31	25,570.99	342,705.01	48,768.16
14170 PRD 60 RIVER DRIVE		4,645.40	2,914.41	7,559.81	133,865.19	18,676.53
14175 PRD 61 GREEN MEADOW WAY		2,614.15	6,930.38	9,544.53	109,822.47	13,283.62
14180 PRD 63 HILLVIEW ROAD		3,431.42	10,794.38	14,225.00	288,314.20	38,249.75
14195 PRD 70 EL CAMINO CORTO		17,511.08	23,964.80	41,475.96	7,959.04	7,624.75
14200 PRD 73 GAY RIO DR ZONE A		3,405.31	3,454.38	6,859.69	127,754.31	19,082.42
14205 PRD 75 GAY RIO DR ZONE B		4,313.40	7,105.39	11,418.79	73,163.21	22,974.34
14220 PRD 76 KINGSFORD COURT		3,576.52	3,028.38	6,602.90	56,850.10	10,180.24
14225 PRD 77 MONTIEL TRUCK TRA		7,116.40	8,422.12	15,538.52	74,786.48	23,080.17
14230 PRD 78 GARDENA WAY		2,865.15	6,976.38	9,841.53	69,164.47	11,603.30
14235 PRD 80 HARRIS TRUCK TRAI		84,805.72	13,411.94	98,217.66	72,833.75	18,360.98
14240 CSA 81 FALLBROOK LOCAL P		511,872.44	511.65	512,384.09	352,483.16	512,970.19
14245 CSA 83 SAN DIEGUITO LOC		706,287.13	72,480.97	778,768.10	379,571.50	732,675.66
14248 CSA 83A ZONE A4S RANCH P		774,841.36	7,008.77	781,850.13	329,591.77	715,110.68
14255 PRD 88 EAST FIFTH ST		4,454.40	2,694.00	7,148.40	45,157.60	7,004.91
14265 PRD 90 SOUTH CORDOBA		3,114.29	2,390.38	5,504.67	66,488.33	9,067.20
14270 PRD 94 ROBLE GRANDE ROAD		3,713.88	4,954.39	8,668.27	308,063.73	36,277.31
14275 PRD 95 VALLE DEL SOL		5,188.46	9,250.40	14,438.86	211,859.14	34,333.29
14280 PRD 99 ALLONDRA DEL CORV		6,119.11	3,177.27	9,296.38	128,825.62	18,013.00
14290 PRD 101 JOHNSON LAKE RD		10,162.13	1,181.93	11,344.06	143,067.94	19,171.15
14295 PRD 101 HI RIDGE RD ZONE		8,189.11	1,109.92	9,299.03	222,775.97	24,507.26
14300 PRD 102 MT MEADOW		28,908.57	15,697.52	44,604.09	138,939.00	39,113.00
14315 PRD 103 ALTO DRIVE		8,620.05	6,598.46	15,218.51	178,869.49	14,578.46
14320 PRD 104 ARTESIAN RD		8,153.68	14,587.62	22,741.30	264,538.70	101,921.19
14330 PRD 105 ALTA LOMA DR		18,007.00	9,461.83	27,468.83	90,429.17	14,664.22
14335 PRD 105 ALTA LOMA DR ZN		11,946.73	1,961.83	13,908.56	108,655.44	13,272.67

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14340 PRD 106 GARRISON WAY ET		5,713.25	9,261.45	14,974.70	23,933.30	32,295.18
14410 PRD 117 LEGEND ROCK		22,712.19	31,492.58	54,204.67	267,898.13	123,970.52
14440 CSA 122 OTAY MESA EAST		0.00	0.00	0.00	7,864.00	152.51
14445 PRD 123 MIZPAH LANE		4,850.00	1,848.41	6,698.41	67,891.59	7,935.58
14455 PRD 125 WRIGHTWOOD ROAD		13,875.02	192.52	14,067.54	43,915.46	6,694.73
14460 PRD 126 SANDHURST WAY		3,665.09	930.38	4,595.47	15,699.53	3,179.55
14465 PRD 127 SINGING TRAILS D		4,050.57	4,022.38	8,072.95	45,633.05	10,663.69
14470 CSA 128 SAN MIGUEL PARK		1,131,611.71	30,600.30	1,162,212.01	472,819.34	912,996.70
14480 PRD 130 WILKES ROAD		6,474.87	4,539.74	11,014.61	107,650.39	21,152.14
14500 PRD 133 RANCH CREEK ROAD		8,063.75	7,839.08	15,922.83	114,564.17	37,204.43
14506 PRD 134 KENORA LANE		3,613.44	3,319.74	6,933.18	39,209.62	6,803.35
14610 SDCFPD FIRE MITIGATION		90,687.08	4,402,379.27	4,493,066.35	3,000,000.00	2,321,705.49
14611 SD COUNTY FIRE PROTECTIO		1,453,095.63	291,790.04	1,744,885.67	14,888,210.83	6,647,912.17
14612 SDCFPD MT LAGUNA		0.00	0.00	0.00	17,500.00	13,429.61
14613 SDCFPD PALOMAR		0.00	0.00	0.00	73,000.00	49,372.97
14614 SDCFPD DESCANSO		0.00	0.00	0.00	55,000.00	36,098.28
14615 SDCFPD DULZURA		0.00	0.00	0.00	12,000.00	7,436.77
14616 SDCFPD TECATE		0.00	0.00	0.00	10,000.00	6,396.24
14617 SDCFPD POTRERO		0.00	0.00	0.00	15,500.00	9,426.69
14618 SDCFPD JACUMBA		0.00	0.00	0.00	16,500.00	10,044.33
14619 SDCFPD RURAL WEST		0.00	0.00	0.00	375,000.00	250,693.60
14620 SDCFPD YUIMA		0.00	0.00	0.00	52,000.00	280,109.27
14621 SDCFPD JULIAN		0.00	0.00	0.00	100,000.00	65,599.76
14622 SDCFPD RAMONA		0.00	0.00	0.00	2,600,000.00	1,323,599.40
14624 SDCFPD BORREGO		0.00	0.00	0.00	244,000.00	127,166.34
14625 SDCFPD RAMONA EDU DELINQ		0.00	0.00	0.00	1,320,000.00	25,560.92
14610 CSA 136 DEL MAR 800MHZ 2		30,757.75	851.05	31,608.80	11,696.20	29,512.18
14630 CSA 135 POWAY 800 MHZ ZO		5,137.47	861.05	5,998.52	155,501.48	88,973.77
14640 CSA 135 SOLANA BCH 800MH		4,968.52	1,000.00	5,968.52	33,846.48	25,080.57
14650 CSA 135 BORR SPRNG FPD 8		6,077.00	0.00	6,077.00	2,473.00	480.64
14900 CSA 136 SUNDANCE DET BAS		15,721.84	5,444.23	21,166.07	4,246.09	15,745.67
14907 CSA 138 VALLEY CENTER PA		237,077.12	7,953.85	245,030.97	178,332.36	273,604.04
14996 COUNTY SERVICE AREA 17		5,598,973.46	2,686,163.49	8,285,136.95	39,673.77	7,171,503.79
14996 COUNTY SERVICE AREA 69		1,664.81	7,701.28	9,366.09	245,703.20	15,491.98
14997 SDCFPD AMBULANCE SERVICE		9,525,748.72	7,095,563.07	16,621,311.79	8,069,302.96	10,249,025.72
15000 SD CO FLOOD CONTROL DIST		5,610,081.47	5,269,026.72	10,879,088.19	5,699,744.62	8,440,961.72
15226 BLACKWOLF MAINT ZN3459781		21,166.25	7,811.90	28,978.15	12,536.86	8,032.92
15227 LAKE RANCHO VIEJO MAINT		109,862.15	24,655.10	134,717.25	104,452.34	67,666.67
15228 PONDEROSA ESTATES MAINT		2,150.22	4,801.04	6,960.26	26,036.74	7,129.33
15250 HCV ADMIN FEE RESERVE		20,728,412.27	0.00	20,728,412.27	16,508,332.73	25,068,009.93
15256 SDCHA RES REHAB		85,393.73	0.00	85,393.73	124,606.27	170,292.97
15260 PUBLIC HOUSING CIAP		153,046.55	0.00	153,046.55	204,728.45	152,979.22
15266 PH MELROSE HUD		268,969.06	0.00	268,969.06	114,181.92	200,132.73
15280 PH TOWNCENTER HUD		419,159.85	0.00	419,159.85	412,641.15	343,286.85
15295 MODERATE REHAB PROJ 3 HA		0.00	0.00	0.00	0.00	3,607.52
15305 HA VOUCHER PROG PROJECTS		175,222,247.73	0.00	175,222,247.73	67,677,752.27	177,849,086.83
15306 HCV FAMILY SELF SUFFICIE		0.00	0.00	0.00	50,000.00	(2,280.89)
15315 PH L ST HUD		256,428.30	0.00	256,428.30	33,432.70	243,516.33
15320 HOUS ASST MOD REHAB PRJ		467,413.03	0.00	467,413.03	339,296.97	483,485.52
15325 PH DOROTHY HUD		252,915.94	0.00	252,915.94	110,015.08	241,781.85
15330 HA BUSINESS ACTIVITIES		2,817,058.02	0.00	2,817,058.02	3,202,941.96	2,870,181.02
15335 PH FIREBIRD FMHA		394,933.23	0.00	394,933.23	462,604.77	563,009.90
15345 HOUS AUTH FACILITY FUND		0.00	0.00	0.00	0.00	1,493.30
15352 REDEV RENTAL SUBSIDY PRO		0.00	0.00	0.00	0.00	55.44

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15354 HA SANTEE SUCCESS HOUSIN		8,588.80	0.00	8,588.80	17,411.20	11,667.21
15355 HA REAL ESTATE RESERVE		0.00	0.00	0.00	0.00	25,287.48
15370 MAINSTREAM VOUCHER		2,498,971.33	0.00	2,498,971.33	1,772,428.67	2,471,553.06
15451 OTHER SERVICES - HARMONY		148,788.24	39,616.50	188,712.74	238,266.28	251,743.06
15452 FLOOD CONTROL - HARMONY		2,000.00	0.00	2,000.00	386,000.00	58,777.80
15453 FIRE PROTECTION - HARMON		90,304.83	0.00	90,304.83	443,853.17	287,507.49
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	143.46
15464 HORSE CRK RDG CFD 13-01		0.00	0.00	0.00	426,770.00	12,228.75
15465 HORSE CRK RDG CFD 13-01		229,628.47	554.67	230,183.14	309,334.47	329,124.12
15486 HORSE CRK RDG FCD CFD 13		0.00	0.00	0.00	226,201.00	147,120.33
15487 HORSE CRK RDG FIRE CFD 1		0.00	0.00	0.00	172,000.00	95,239.34
15488 MEADOWWOOD PRK CFD 19-01		192,510.23	502.11	193,012.34	96,568.75	302,693.50
15489 MEADOWWOOD FCD CFD 19-01		0.00	0.00	0.00	139,700.00	171,090.86
15470 MEADOWWOOD FIRE CFD 19-01		0.00	0.00	0.00	118,000.00	124,812.02
15471 HILLSIDE MEADOWS MAINT C		0.00	0.00	0.00	118,096.00	
15472 SWEETWTR PL MAINT CFD 19		66,481.87	424.86	66,886.73	80,213.41	88,603.57
15473 PARK CIR MAINT CFD 19-03		86,821.06	0.00	86,821.06	136,797.94	184,135.91
15474 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	5,000.00	14,291.96
15475 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	0.00	114.41
15476 SDCFPD EOM CFD 9-1 SPCL		0.00	0.00	0.00	0.00	
15477 SDCFPD EOM CFD 9-1 SPCL		37,192.68	0.00	37,192.68	2,062,907.32	863,190.75
15478 PIPER OTAY CFD 22-01 TAX		6,040.20	0.00	6,040.20	20,787.80	23,549.84
15479 PIPER OTAY CFD 22-01 TAX		0.00	0.00	0.00	18,320.00	15,074.04
15480 SDCFPD BORREGO CFD 14-1		0.00	0.00	0.00	0.00	14,496.56
15720 PRD 1003 ALAMO WAY		0.00	0.00	0.00	0.00	14.93
15740 PRD 1005 EDEN VALLEY LAN		3,846.72	6,151.90	9,998.62	111,146.38	7,263.27
15765 PRD 1008 CANTER 97038		4,007.65	1,318.41	5,326.06	19,668.94	3,668.54
15774 PRD 1000 ZN1010 ALPINE H		20,053.72	3,014.56	23,068.28	169,074.72	29,565.96
15775 PRD 1000 ZN1011 LA CUEST		4,761.93	3,386.39	8,148.32	112,655.66	8,923.70
15776 PRD 1000 ZN1012 MILLAR 9		11,232.58	7,008.07	18,240.63	86,590.37	8,933.46
15777 PRD 1013 SINGING TRAILS		6,225.50	6,969.65	13,195.15	71,964.65	9,326.91
15778 PRD 1014 LAVENDER PT LAN		3,468.73	3,630.38	7,399.11	34,158.89	4,614.66
15779 PRD 1015 LANDAVO DRIVE E		7,325.25	963.56	8,288.81	96,700.19	12,717.39
15780 PRD 1016 EL SERENO WAY		0.00	0.00	0.00	8,000.00	21,461.28
15781 PRD 1017 KALBAUGH-HALEY-		30,183.03	11,733.15	41,916.18	40,366.62	21,310.36
15850 SURVEY MONUMENT PRESRVAT		0.00	15,000.00	15,000.00	160,000.00	64,270.00
15890 SPECIAL AVIATION		40,000.00	40,000.00	80,000.00	0.00	132.83
15810 COSD FISH AND GAME PROPA		40,500.00	0.00	40,500.00	5,500.00	22,319.12
17050 CSAF REDEV OBLIG RET		2,348,496.38	0.00	2,348,496.38	123,445.62	318,702.80
21000 PENSION OBLIGATION BONDS		81,417,107.90	0.00	81,417,107.90	78,292.10	56,633,320.12
21625 SANCAL2019 REV JUST FAC		1,956,696.96	0.00	1,956,696.96	(1,956,696.96)	1,910,420.91
21626 SANCAL2019 ADMIN JUST FA		2,607.06	0.00	2,607.06	(2,607.06)	56.93
21627 SANCAL2019 DS JUSTICE FA		1,937,250.00	0.00	1,937,250.00	(1,937,250.00)	1,937,250.00
21628 SANCAL2019 INV ERNG JST		36,713.79	0.00	36,713.79	(36,713.79)	20,100.00
21629 SANCAL2019 EXC ERNG JST		2,398.84	0.00	2,398.84	(2,398.84)	44.99
21633 SANCAL2020 ADMIN WATERFR		2,048.58	0.00	2,048.58	(2,048.58)	296.58
21634 SANCAL2020 DS WATERFRONT		1,117,356.25	0.00	1,117,356.25	(1,117,356.25)	1,117,356.25
21635 SANCAL2020 INV ERNG WATE		0.00	0.00	0.00	0.00	20,061.09
21637 SANCAL2020 REV WATERFRON		1,136,593.96	0.00	1,136,593.96	(1,136,593.96)	1,420,466.59
21636 SANCAL2020 ADMIN CEDAR KT		2,130.86	0.00	2,130.86	(2,130.86)	360.86
21639 SANCAL2020 DS CEDAR KTTN		1,227,411.88	0.00	1,227,411.88	(1,227,411.88)	1,227,411.88
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	20,384.54
21641 SANCAL2020 REV CEDAR KTT		1,245,316.72	0.00	1,245,316.72	(1,245,316.72)	1,467,978.60
21651 SANCAL2021 YTC COPS BASE		2,068,462.43	0.00	2,068,462.43	(2,068,462.43)	3,154,740.08

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21652 SANCAL2021 YTC COPS DEBT		2,037,000.00	0.00	2,037,000.00	(2,037,000.00)	2,017,737.99
21653 SANCAL2021 YTC COPS ADMI		1,990.24	0.00	1,990.24	(1,990.24)	240.24
21655 SANCAL2021 YTC COPS INV		0.00	0.00	0.00	0.00	52,490.69
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	111.29
21658 SANCAL 2023 CPH LAB PROJ		20,469,472.59	0.00	20,469,472.59	(20,469,472.59)	566,910.24
21659 SANCAL 2023 CPH LAB BASE		1.17	0.00	1.17	(1.17)	850.40
21660 SANCAL 2023 CPH LAB DS F		4,022,750.00	0.00	4,022,750.00	(4,022,750.00)	4,022,750.00
21661 SANCAL 2023 CPH LAB ADMI		3,250.00	0.00	3,250.00	(3,250.00)	495.69
21662 SANCAL 2023 CPH LAB CAP		4,022,748.83	0.00	4,022,748.83	(4,022,748.83)	274,374.29
21663 SANCAL 2023 CPH LAB INV		835.39	0.00	835.39	(835.39)	10.76
21666 SANCAL 2024 EDGEMOOR REF		6,472,357.65	0.00	6,472,357.65	(6,472,357.65)	7,130,192.02
21667 SANCAL 2024 EDGEMOOR REF		6,392,250.00	0.00	6,392,250.00	(6,392,250.00)	6,392,250.00
21668 SANCAL 2024 EDGEMOOR REF		595.83	0.00	595.83	(595.83)	595.83
21670 SANCAL 2024 EDGEMOOR REF		29,602.47	0.00	29,602.47	(29,602.47)	82,155.81
21672 SANCAL 2025 COC REF ADMI		88.98	0.00	88.98	(88.98)	20,088.98
21673 SANCAL 2025 COC REF BASE		540,247.06	0.00	540,247.06	(540,247.06)	1,984,177.42
21674 SANCAL 2025 COC REF COI		458,726.77	0.00	458,726.77	(458,726.77)	458,726.77
21675 SANCAL 2025 COC REF DS F		61,523,280.28	0.00	61,523,280.28	(61,523,280.28)	61,523,280.28
21677 SANCAL 2025 COC REF INV		0.00	0.00	0.00	0.00	296,658.91
21680 SANCAL 2026 MULTI COI FU		645,907.92	0.00	645,907.92	(645,907.92)	682,945.82
21684 SANCAL 2026 MULTI MAJ MA		0.00	0.00	0.00	0.00	7,538,397.00
21685 SANCAL 2026 MULTI CAP PR		32,768,385.00	0.00	32,768,385.00	(32,768,385.00)	87,999,205.17
22350 TOBACCO SECRITZN CORP SR		7,175,271.54	0.00	7,175,271.54	(7,175,271.54)	723,802.11
22351 TOBACCO COLLECTION AT S		(179,781.96)	0.00	(179,781.96)	179,781.96	6,999,875.00
22370 06 TOBACCO SR DEBT SERV		6,999,875.00	0.00	6,999,875.00	(6,999,875.00)	
22391 2019 TOB OPERATING		179,767.06	0.00	179,767.06	(179,767.06)	
22392 2019 TOB OPERATING CONTI		14.90	0.00	14.90	(14.90)	
23210 CSAF GF DEBT SERVICE		1,623,256.25	0.00	1,623,256.25	61,813.75	1,582,062.26
23211 CSAF GF INTEREST ACCT		83,256.25	0.00	83,256.25	61,813.75	83,256.25
23212 CSAF GF PRINCIPAL ACCT		755,000.00	0.00	755,000.00	0.00	755,000.00
23213 CSAF GF DEBT SER RESERVE		0.00	0.00	0.00	150,000.00	28,369.33
23214 CSAF GF TURBO REDEMPTION		785,000.00	0.00	785,000.00	0.00	785,000.00
25011 SDRBA 2016 COC REVENUE		8,366,489.73	0.00	8,366,489.73	(8,366,489.73)	8,024,336.87
25012 SDRBA 2016 COC ADMIN		843.31	0.00	843.31	(843.31)	5.93
25014 SDRBA 2016 COC RESERVE		4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	
25015 SDRBA 2016 COC INVESTMEN		244,626.11	0.00	244,626.11	(244,626.11)	16,961.00
26000 CAPITAL OUTLAY FUND		48,327,562.57	101,848,478.04	150,176,040.61	130,572,253.09	45,109,454.49
26005 MAJOR MAINT CAPITAL OUTL		35,886,413.78	51,006,948.02	86,893,361.80	104,088,305.78	35,067,718.78
26015 CAPITAL MSCP ACQUISITION		468,714.86	1,335,929.56	1,804,644.42	14,944,483.33	466,939.89
26025 COUNTY HEALTH COMPLEX		24,718,521.62	26,356,623.55	51,075,145.17	53,022,163.89	18,334,020.26
26050 JUSTICE FACILITY CONST		3,514,660.05	4,991,070.49	8,505,730.54	11,996,203.45	3,245,687.86
26075 LIBRARY PROJ CAPITAL OUT		11,541,369.88	5,036,065.17	16,577,434.03	4,144,515.17	11,538,482.77
26125 EDGEMOOR DEVELOPMENT		7,159,455.41	259,563.56	7,419,018.97	(149,013.97)	5,561,689.27
28076 CSAF USDRIP		550,000.00	0.00	550,000.00	0.00	550,437.24
28078 CSAF GF IMPROVEMENT		0.00	0.00	0.00	0.00	7.20
28078 CSAF GF SRF		1,580,366.00	0.00	1,580,366.00	104,704.00	1,582,833.90
28078 CSAF GF ADMIN		216,872.00	0.00	216,872.00	0.00	216,887.17
28080 CSAF GILLESPIE HOUSING		0.00	0.00	0.00	0.00	6.61
28081 CSAF USDRIP HOUSING		0.00	0.00	0.00	0.00	7.38
30050 AIRPORT ENTERPRISE		17,569,964.22	6,640,561.80	24,210,426.02	23,216,930.31	15,417,959.78
30100 LIQUID WASTE ENTERPRISE		6,686,199.89	215,091.84	6,901,291.73	3,953,167.97	6,482,437.17
30426 CHWMSD-ZONE B (CAMPO HIL		482,177.61	203,170.00	685,347.70	455,485.30	658,714.91
30427 CHWMSD-ZONE A (RANCHO DE		833,267.46	164,557.12	997,824.58	1,433,112.92	328,578.26
30429 LIVE OAK SPRNGS WTR SYS		239,930.49	334,913.49	574,851.98	2,886,856.89	182,146.62

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31500 SAN DIEGO COUNTY SANITAT		25,126,968.23	20,847,508.67	45,774,495.90	45,814,142.81	27,302,704.57
31550 SHF JAIL STORES COMMISSA		5,430,898.39	258,035.17	5,688,921.56	3,188,014.75	5,700,034.75
35500 INFORMATION TECHNOLOGY I		116,283,895.13	115,018,749.61	231,302,644.74	2,881,582.45	131,054,090.18
35525 DPW EQUIP INTERNAL SERV		7,783,023.86	503,416.01	8,286,439.87	3,257,344.68	4,501,690.30
35550 DPW ISF EQUIP ACQ ROAD F		3,938,316.53	8,473,360.99	12,411,677.52	10,889,301.61	4,893,256.60
35575 DPW ISF EQUIP ACQ INACTI		18,766.07	235,931.73	254,697.80	259,110.32	1,595,879.98
35625 DPW ISF EQUIP ACQ AIRPOR		59,481.83	92,741.50	152,223.33	905,776.67	273,093.45
35650 DPW ISF EQUIP ACQ GEN FN		11,028.14	(0.00)	11,028.11	241,471.89	18,619.22
35675 DPW ISF EQUIP ACQ LIQ WS		397,923.82	1,882,498.00	2,280,421.82	3,148,844.18	1,520,880.50
35800 PURCHASING ISF		15,200,100.48	833,852.41	16,040,052.89	6,900,340.96	12,964,729.89
36000 EMPLOYEE BENEFITS		37,671,380.53	0.00	37,671,380.53	28,679,363.47	47,014,019.72
36025 INSURANCE ISF		1,141,246.24	2,793,000.00	3,934,246.24	11,024,687.76	8,056,120.68
36050 PUBLIC LIABILITY INSURANC		68,602,629.45	761.50	68,603,390.95	18,395,689.05	65,507,234.50
37000 FLEET SERVICES ISF OPER		8,941,133.30	205,782.74	9,146,916.04	4,676,650.45	9,227,018.52
37025 FLEET ISF EQUIP ACQ GENL		14,886,405.67	23,958,059.64	38,844,465.31	30,197,120.51	15,604,287.90
37050 FLEET ISF MAT SUPP INV		15,698,617.48	5,327,246.65	21,025,864.13	11,708,632.06	16,892,582.24
37075 FLEET ISF ACCIDENT REPAI		960,517.92	0.00	960,517.92	1,255,284.08	1,021,539.09
37600 FACILITIES MGMT INT SVC		148,028,823.40	43,779,947.27	191,808,770.67	56,444,801.68	144,308,859.65
37650 MAJOR MAINTENANCE INT SV		12,219,884.93	8,544,371.42	20,764,256.35	50,797,948.47	11,573,740.77
41600 RET SAL BENEFITS AP CKTY		10,744,678.35	0.00	10,744,678.35	(10,744,678.35)	10,748,032.94
44565 SAFE FREEWAY CALL BOX		0.00	0.00	0.00	0.00	4,820.96
44595 LOCAL AGENCY FORMATION A		1,834,154.95	41,239.48	1,875,394.43	1,289,345.53	2,197,727.38
44605 LAW LIBRARY		2,264,219.62	0.00	2,264,219.62	(2,264,219.62)	3,222,910.05
44625 SAN DIEGUITO RIVER VALLE		1,516,446.52	0.00	1,516,446.52	392,276.48	1,844,164.52
44634 SDRV/JA COAST FUND		269,486.06	0.00	269,486.06	93,072.94	275,845.75
44655 SAN DIEGUITO CAP PROJ		472,461.30	0.00	472,461.30	(472,461.30)	634,233.02
44656 SAN DIEGUITO RESERVE FUN		46,499.94	0.00	46,499.94	(36,899.94)	11,190.43
44680 SO CA INTRGOV TRN AND DE		4,219,388.34	0.00	4,219,388.34	2,411,811.66	3,517,381.85
44670 SD GEOGRAPHIC INFO SANGI		1,468,016.68	0.00	1,468,016.68	429,975.32	1,736,613.14
47280 PENALTY ASSESSMENT		1,564,475.00	0.00	1,564,475.00	1,564,475.00	1,863,632.90
47285 CRIMINAL JUSTICE FAC CON		511,708.08	1,721,437.66	2,233,143.74	3,355,734.30	645,086.12
47290 COURTHOUSE CONSTRUCTION		747,260.35	0.00	747,260.35	0.00	332,061.84
47350 TRIAL COURT OPERATIONS F		2,318,962.10	0.00	2,318,962.10	(2,318,962.10)	2,448,629.13
48001 PALOMAR POMERADO HEALTH		0.00	0.00	0.00	0.00	28,914,528.72
48003 GROSSMONT HEALTHCARE ELE		0.00	0.00	0.00	0.00	12,161,101.27
48000 PCD AQIP TRUST AB423		6,722,435.43	218,219.64	6,940,655.07	5,234,729.57	6,860,206.53
49010 AIR QUALITY MOVER FUND A		2,323,234.55	10,682,750.05	13,005,984.60	19,504,945.15	2,806,243.32
49015 AIR QL CLEAN CAR 4 ALL A		3,911,159.70	9,868,424.70	13,779,584.40	7,120,495.84	3,885,608.59
49020 VESSELS AT BERTH REMEDIA		0.00	0.00	0.00	100,000.00	1,250,482.64
49025 SEP OVERSIGHT AB423		118,330.66	0.00	118,330.66	16,669.34	119,673.56
49030 AIR QUALITY AB 617 AB423		10,040,599.51	27,456,901.15	37,497,500.66	16,720,178.70	8,270,804.34
49035 AB617 IMPLEMENTATION AB4		2,532,197.46	3,146,538.92	5,678,737.38	1,925,888.11	2,979,136.13
49040 AIR QUALITY GHERP FUND A		360,200.00	1,842,100.00	2,202,300.00	3,400,000.00	337,004.83
49050 PCD OPERATION FUND AB423		27,890,350.93	1,144,368.34	29,124,717.27	28,861,933.58	26,826,805.40
49090 AIR QUALITY FARMER FUND		299,268.58	16,732.00	316,001.58	111,171.87	234,980.87
49193 SD REG BLDG AUTH MTS SPR		5,025,154.50	1,675,051.50	6,700,206.00	0.00	5,026,634.01
49200 SDC REGIONAL AIRPORT AUT		0.00	0.00	0.00	0.00	938,651.92
49205 TRANSNET IMPROVEMENT FUN		13,356,922.77	80,736,431.28	94,093,354.05	(84,093,354.05)	6,068,280.10
49211 HAZMAT RESPONSE PROGRAM		1,902,540.12	510,881.64	2,413,421.76	777,352.24	2,968,241.36
49214 ESO OPERATING		0.00	0.00	0.00	485,571.00	164,332.53
49217 FIRST & COMM OPERATING F		16,004,899.23	17,426,845.70	33,431,844.93	4,543,180.99	11,435,122.97
53301 063_DS CARLSBAD USD 2017		1,057,825.00	0.00	1,057,825.00	(1,057,825.00)	1,515,389.98
53302 063_DS CARLSBAD USD 2017		2,845,750.00	0.00	2,845,750.00	(2,845,750.00)	2,209,092.20
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	1,899,832.78

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FUND	ORO	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53304 063_DS CARLSBAD USD 2016		4,970,050.00	0.00	4,970,050.00	(4,970,050.00)	3,292,040.28
53307 047_DS CORONADO UNIF 201		9,694.72	0.00	9,694.72	(9,694.72)	198.95
53306 063_DS CARLSBAD UNIF 201		1,807,550.00	0.00	1,807,550.00	(1,807,550.00)	1,207,969.39
53309 063_DS CARLSBAD UNIF 2006		2,320,916.67	0.00	2,320,916.67	(2,320,916.67)	1,962,522.98
53310 063_DS CARLSBAD UNIFIED		17,680.03	0.00	17,680.03	(17,680.03)	341.20
53311 063_DS CARLSBAD UNIFIED		0.00	0.00	0.00	0.00	0.08
53312 063_DS CARLSBAD UNIF 200		76,125.43	0.00	76,125.43	(76,125.43)	1,469.27
53313 063_DS CARLSBAD UNIF 200		1,368,018.76	0.00	1,368,018.76	(1,368,018.76)	963,548.00
53314 064_DS OCEANSIDE ELEC 20		0.00	0.00	0.00	0.00	1,170.36
53315 048_DS MT EMPIRE 1998A		70,830.69	0.00	70,830.69	(70,830.69)	1,367.10
53316 064_DS OCEANSIDE 2000 EL		446.32	0.00	446.32	(446.32)	8.61
53317 064_DS OCEANSIDE 2009 RE		0.09	0.00	0.09	(0.09)	
53318 064_DS OCEANSIDE USD 200		4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	2,968,710.48
53319 064_DS OCEANSIDE UNIFIED		5,564.55	0.00	5,564.55	(5,564.55)	107.40
53327 081_DS POWAY UNIFIED 200		0.00	0.00	0.00	0.00	32.14
53329 081_DS POWAY UNIF 2007-1		13,355,000.00	0.00	13,355,000.00	(13,355,000.00)	9,128,397.10
53331 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	4,461.56
53332 050_DS SAN DIEGO UNIFIED		1,900,438.00	0.00	1,900,438.00	(1,900,438.00)	8,359,892.14
53333 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	4,739.82
53334 050_DS SAN DIEGO UNIFIED		2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	12,292.35
53335 050_DS SD UNIF 1999A		184,349.57	0.00	184,349.57	(184,349.57)	690.28
53337 050_DS SD UNIFIED DS 200		22,812,950.00	0.00	22,812,950.00	(22,812,950.00)	15,019,017.90
53338 050_DS SD UNIFIED DS 200		24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	4,273,328.99
53339 050_DS SD UNIFIED DS 200		29,851,375.00	0.00	29,851,375.00	(29,851,375.00)	22,747,656.20
53346 050_DS SAN DIEGO UNIF 20		2,290,312.50	0.00	2,290,312.50	(2,290,312.50)	1,312,361.39
53347 050_DS SAN DIEGO UNIF 20		2,890,387.50	0.00	2,890,387.50	(2,890,387.50)	1,698,977.66
53355 065_DS SAN MARCOS UNIF 1		0.00	0.00	0.00	0.00	0.02
53359 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	5,549.47
53361 065_DS SAN MARCOS UNIF 1		121.47	0.00	121.47	(121.47)	2.34
53362 065_DS SAN MARCO UNIFIED		5,045,000.00	0.00	5,045,000.00	(5,045,000.00)	3,327,007.58
53363 065_DS SAN MARCOS UNIFIE		1,280,000.00	0.00	1,280,000.00	(1,280,000.00)	908,091.73
53364 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	4,787.67
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	10,860,442.46
53368 050_DS SAN DIEGO UNIF PR		15.43	0.00	15.43	(15.43)	0.07
53369 065_DS SAN MARCOS UNIFIE		230,876.43	0.00	230,876.43	(230,876.43)	4,458.29
53371 051_DS VISTA UNIF DS 200		0.00	0.00	0.00	0.00	10,082,093.46
53372 051_DS VISTA UNIFIED DS		0.00	0.00	0.00	0.00	(651.17)
53375 051_DS VISTA UNIFIED 201		30,009.81	0.00	30,009.81	(30,009.81)	578.75
53376 051_DS VISTA UNIFIED 201		2,590,375.00	0.00	2,590,375.00	(2,590,375.00)	1,618,364.23
53377 064_DS OCEANSIDE USD PRO		1,573.99	0.00	1,573.99	(1,573.99)	(325.37)
53378 064_DS OCEANSIDE USD PRO		30,501.54	0.00	30,501.54	(30,501.54)	232.96
53379 064_DS OCEANSIDE USD 200		1,857,850.00	0.00	1,857,850.00	(1,857,850.00)	255,376.73
53380 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	(303.98)
53381 064_DS OCEANSIDE UNIFIED		356.14	0.00	356.14	(356.14)	6.87
53382 064_DS OCEANSIDE UNIF 20		0.00	0.00	0.00	0.00	84,850.33
53383 064_DS OCEANSIDE UNIF 20		1,228,625.00	0.00	1,228,625.00	(1,228,625.00)	323,795.35
53384 065_DS SAN MARCOS USD PR		2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	8,036.25
53385 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	758.19
53386 189_DS BONSALL UNIFIED 2		340,000.00	0.00	340,000.00	(340,000.00)	204,713.77
53387 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	251.00
53388 189_DS BONSALL UNIFIED 2		792,987.50	0.00	792,987.50	(792,987.50)	505,421.27
53389 065_DS SAN MARCOS USD 20		3,300,800.00	0.00	3,300,800.00	(3,300,800.00)	1,347,297.81
53390 065_DS SAN MARCOS USD 20		24.17	0.00	24.17	(24.17)	0.47
53391 050_DS SAN DIEGO UNIFIED		4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	361,828.40

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53392 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	1,083.72
53394 050_DS SAN DIEGO UNIF 20		687.24	0.00	687.24	(687.24)	4.15
53397 050_DS SAN DIEGO UNIF 20		1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	308,593.25
53398 050_DS SAN DIEGO UNIF 20		21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	4,718,324.34
53399 050_DS SAN DIEGO UNIF 20		2,918,411.47	0.00	2,918,411.47	(2,918,411.47)	14,091.28
53402 050_DS SAN DIEGO UNIF 20		4,007,000.00	0.00	4,007,000.00	(4,007,000.00)	3,129,694.32
53403 050_DS SAN DIEGO UNIF 20		1,737,737.50	0.00	1,737,737.50	(1,737,737.50)	1,368,008.83
53404 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	4,426.97
53405 050_DS SAN DIEGO USD 201		3,622,000.00	0.00	3,622,000.00	(3,622,000.00)	2,050,806.78
53406 050_DS SAN DIEGO USD 201		6,058,875.00	0.00	6,058,875.00	(6,058,875.00)	13,868,598.75
53408 050_DS SAN DIEGO USD 200		11,054,150.00	0.00	11,054,150.00	(11,054,150.00)	1,487,828.28
53409 050_DS SDUSD 2012 2017 H		4.24	0.00	4.24	(4.24)	0.02
53410 050_DS SDUSD 2012 2017 I		13,712,650.00	0.00	13,712,650.00	(13,712,650.00)	8,938,511.08
53411 050_DS SDUSD 2012 2017 J		5,200,100.00	0.00	5,200,100.00	(5,200,100.00)	3,531,556.55
53413 050_DS SDUSD 2008 2017 K		0.00	0.00	0.00	0.00	4,739.73
53414 050_DS SDUSD 2009 2008 B		176.84	0.00	176.84	(176.84)	0.86
53415 050_DS SDUSD 2010 2008 D1		0.00	0.00	0.00	0.00	291,138.46
53416 050_DS SDUSD 2019 2018 A		17.30	0.00	17.30	(17.30)	0.08
53417 050_DS SDUSD 2019 2018 B		1,584,050.00	0.00	1,584,050.00	(1,584,050.00)	925,585.94
53418 050_DS SDUSD 2012 2019 K		6.02	0.00	6.02	(6.02)	0.03
53419 050_DS SDUSD 2012 2019 L		5,137,750.00	0.00	5,137,750.00	(5,137,750.00)	3,051,299.52
53420 050_DS SDUSD 2019 2018 C		3,530,200.00	0.00	3,530,200.00	(3,530,200.00)	2,313,779.82
53421 065_DS SAN MARCOS USD 20		4,235,224.01	0.00	4,235,224.01	(4,235,224.01)	2,425,726.56
53422 050_DS SDUSD MEAS Y Y TAX		727,977.25	0.00	727,977.25	(727,977.25)	389,060.85
53423 050_DS SAN DIEGO USD 202		5,388,600.00	0.00	5,388,600.00	(5,388,600.00)	2,307,716.71
53424 050_DS SAN DIEGO USD 202		8,984,000.00	0.00	8,984,000.00	(8,984,000.00)	4,240,501.99
53425 189_DS BONSALL UNIFIED 2		186,804.80	0.00	186,804.80	(186,804.80)	112,301.31
53426 050_DS SDUSD MEAS Y Y 202		12,977,300.00	0.00	12,977,300.00	(12,977,300.00)	8,453,773.22
53427 050_DS SDUSD PROP S 2021		3,066,945.00	0.00	3,066,945.00	(3,066,945.00)	1,934,749.33
53428 050_DS SDUSD PROP 2 2020		7,588,400.00	0.00	7,588,400.00	(7,588,400.00)	4,821,446.61
53429 050_DS SAN DIEGO USD 202		8,950,526.71	0.00	8,950,526.71	(8,950,526.71)	6,159,940.19
53430 048_DS MT EMP 2018 2018		217,250.00	0.00	217,250.00	(217,250.00)	142,912.91
53431 048_DS MT EMP 2018 2018		205,812.50	0.00	205,812.50	(205,812.50)	199,130.93
53432 050_DS SAN DIEGO USD 202		11,204,862.50	0.00	11,204,862.50	(11,204,862.50)	10,463,020.29
53433 050_DS SAN DIEGO USD 202		3,170,200.00	0.00	3,170,200.00	(3,170,200.00)	2,880,720.30
53434 050_DS SAN DIEGO USD 202		3,902,867.50	0.00	3,902,867.50	(3,902,867.50)	3,926,466.05
53435 051_DS VISTA USD 2019 A M		1,522,000.00	0.00	1,522,000.00	(1,522,000.00)	929,813.11
53436 051_DS VISTA UNIFIED 202		9,168,807.96	0.00	9,168,807.96	(9,168,807.96)	1,249,840.67
53437 051_DS VISTA USD 2022 B		6,535,575.00	0.00	6,535,575.00	(6,535,575.00)	3,994,405.62
53438 048_DS MT EMP 2018 2018		289,975.00	0.00	289,975.00	(289,975.00)	155,062.57
53440 063_DS CARLSBAD 2019 A ME		2,457,362.50	0.00	2,457,362.50	(2,457,362.50)	1,742,868.58
53441 063_DS CARLSBAD USD 2021		2,269,043.76	0.00	2,269,043.76	(2,269,043.76)	1,631,519.80
53442 063_DS CARLSBAD UNIFIED		3,503,546.65	0.00	3,503,546.65	(3,503,546.65)	1,737,916.96
53445 064_DS OCEANSIDE 2008 E P		814,000.00	0.00	814,000.00	(814,000.00)	496,253.20
53446 064_DS OCEANSIDE PROP H		2,007,800.00	0.00	2,007,800.00	(2,007,800.00)	1,239,588.05
53447 064_DS OCEANSIDE 2020 REF		950,700.00	0.00	950,700.00	(950,700.00)	860,444.63
53448 064_DS OCEANSIDE 2020 REF		0.00	0.00	0.00	0.00	(388.87)
53449 064_DS OCEANSIDE USD 202		1,499,400.00	0.00	1,499,400.00	(1,499,400.00)	895,074.20
53450 062_DS BORREGO 2018 A MEA		417,700.00	0.00	417,700.00	(417,700.00)	292,919.38
53451 064_DS OCEANSIDE USD 202		1,218,283.75	0.00	1,218,283.75	(1,218,283.75)	745,901.99
53452 064_DS OCEANSIDE USD 202		281,350.00	0.00	281,350.00	(281,350.00)	175,182.64
53453 064_DS OCEANSIDE USD 200		710,250.00	0.00	710,250.00	(710,250.00)	415,631.34
53454 064_DS OCEANSIDE USD 202		5,049,687.50	0.00	5,049,687.50	(5,049,687.50)	3,213,593.70
53455 009_DS CHULA VISTA ESD 2		1,188,749.36	0.00	1,188,749.36	(1,188,749.36)	394,456.01

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53456 009_DS CHULA VISTA ESD 2		5,691,475.00	0.00	5,691,475.00	(5,691,475.00)	3,358,976.54
53457 009_DS CHULA VISTA ESD 2		9,876,000.00	0.00	9,876,000.00	(9,876,000.00)	4,251,977.35
53458 047_DS CORONADO USD 2022		1,292,803.52	0.00	1,292,803.52	(1,292,803.52)	842,300.83
53459 009_DS CHULA VISTA ESD 2		1,669,000.00	0.00	1,669,000.00	(1,669,000.00)	1,056,427.47
53463 051_DS VISTA USD 2026C		0.00	0.00	0.00	0.00	6,022,624.95
53466 065_DS SAN MARCOS USD 20		2,535,076.38	0.00	2,535,076.38	(2,535,076.38)	5,077,250.25
53467 065_DS SAN MARCOS USD 20		4,804,643.40	0.00	4,804,643.40	(4,804,643.40)	6,320,945.19
53500 050_DS SDUSD 2023 ZR-2		5,195,250.00	0.00	5,195,250.00	(5,195,250.00)	3,503,954.32
53501 050_DS SDUSD 2023 ZR-3		1,862,750.00	0.00	1,862,750.00	(1,862,750.00)	733,076.01
53502 050_DS SDUSD 2023 ZR-4A		888,750.00	0.00	888,750.00	(888,750.00)	539,997.91
53503 050_DS SDUSD 2023 ZR-4B		5,095,000.00	0.00	5,095,000.00	(5,095,000.00)	3,138,972.46
53504 050_DS SDUSD MEAS U 2023		20,450,197.00	0.00	20,450,197.00	(20,450,197.00)	15,315,535.29
53505 050_DS SDUSD MEAS Y 2023		65,940,400.00	0.00	65,940,400.00	(65,940,400.00)	16,491,031.43
53506 050_DS SDUSD PROP S 2023		3,965,750.00	0.00	3,965,750.00	(3,965,750.00)	3,061,911.52
53507 050_DS SDUSD 2023 R-3A		1,721,750.00	0.00	1,721,750.00	(1,721,750.00)	926,692.13
53508 050_DS SDUSD 2023 R-6		873,250.00	0.00	873,250.00	(873,250.00)	1,016,899.61
53509 050_DS SDUSD 2024 REF SR		2,515,750.00	0.00	2,515,750.00	(2,515,750.00)	1,367,670.35
53510 050_DS SDUSD 2024 REF ZR		6,755,250.00	0.00	6,755,250.00	(6,755,250.00)	2,857,408.85
53511 050_DS SDUSD 2024 REF R-		766,000.00	0.00	766,000.00	(766,000.00)	893,057.66
53512 050_DS SDUSD 2025 REF SR		368,929.17	0.00	368,929.17	(368,929.17)	292,993.22
53513 050_DS SDUSD 2025 REF ZR		1,488,279.87	0.00	1,488,279.87	(1,488,279.87)	1,139,538.28
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	10,556,939.66
53515 050_DS SDUSD PROP S 2024		48,844,625.00	0.00	48,844,625.00	(48,844,625.00)	1,132,807.30
53516 050_DS SDUSD MEAS Y 202		70,385,400.00	0.00	70,385,400.00	(70,385,400.00)	5,232,586.29
53517 050_DS SDUSD MEAS U 2024		66,788,565.57	0.00	66,788,565.57	(66,788,565.57)	9,632,989.98
53518 050_DS SDUSD 2025 REF R-		4,962,147.91	0.00	4,962,147.91	(4,962,147.91)	20,844,012.65
53519 050_DS SDUSD 2025 REF R-		961,114.56	0.00	961,114.56	(961,114.56)	687,738.23
53520 050_DS SDUSD 2025 REF SR		1,153,711.11	0.00	1,153,711.11	(1,153,711.11)	949,009.31
53521 050_DS SDUSD 2025 REF SR		2,162,834.72	0.00	2,162,834.72	(2,162,834.72)	1,764,116.21
53522 050_DS SDUSD 2025 REF ZR		3,978,024.30	0.00	3,978,024.30	(3,978,024.30)	2,171,793.17
53523 050_DS SDUSD 2025 REF ZR		367,072.93	0.00	367,072.93	(367,072.93)	251,831.79
53524 050_DS SDUSD 2025P PROP		8,684,981.84	0.00	8,684,981.84	(8,684,981.84)	29,394,711.58
53525 050_DS SDUSD 2025I MEAS		11,602,924.13	0.00	11,602,924.13	(11,602,924.13)	67,802,033.12
53526 050_DS SDUSD 2025C MEAS		18,010,843.41	0.00	18,010,843.41	(18,010,843.41)	47,396,798.54
53600 064_DS OCEANSIDE USD 202		541,658.75	0.00	541,658.75	(541,658.75)	312,074.33
53601 064_DS OCEANSIDE USD 202		3,773,250.00	0.00	3,773,250.00	(3,773,250.00)	2,236,142.27
53602 064_DS OCEANSIDE USD 202		1,287,375.00	0.00	1,287,375.00	(1,287,375.00)	756,570.84
53603 064_DS OCEANSIDE USD 202		1,254,658.56	0.00	1,254,658.56	(1,254,658.56)	1,416,160.83
53604 064_DS OCEANSIDE USD 202		333,720.14	0.00	333,720.14	(333,720.14)	917,526.90
53605 064_DS OCEANSIDE USD 202		1,727,692.13	0.00	1,727,692.13	(1,727,692.13)	4,426,316.82
56700 001_DS ALPINE UNION 1997		0.00	0.00	0.00	0.00	382.00
56701 004_DS BONSAI UN ELEM E		0.00	0.00	0.00	0.00	0.24
56703 001_DS ALPINE ELEM 1996B		0.00	0.00	0.00	0.00	40,721.01
56706 007_DS CAROFF SCH DIST		1,675,000.00	0.00	1,675,000.00	(1,675,000.00)	115,548.48
56720 006_DS CAJON VALLEY ELEM		0.00	0.00	0.00	0.00	0.17
56725 006_DS CAJON VALLEY 2000		0.00	0.00	0.00	0.00	0.02
56727 014_DS ENCINITAS ELEM 19		710.67	0.00	710.67	(710.67)	13.71
56728 009_DS CHULA VISTA ELEM		9,547.21	0.00	9,547.21	(9,547.21)	184.12
56731 014_DS ENCINITAS USD 201		2,572,281.26	0.00	2,572,281.26	(2,572,281.26)	1,662,307.26
56732 006_DS CAJON VALLEY USD		1,533,967.65	0.00	1,533,967.65	(1,533,967.65)	337,661.49
56734 006_DS CAJON VALLEY USD		751,562.50	0.00	751,562.50	(751,562.50)	147,767.82
56735 009_DS CHULA VISTA ELEM		1,585,450.00	0.00	1,585,450.00	(1,585,450.00)	622,006.36
56737 006_DS CAJON VALLEY ELEM		90,792.79	0.00	90,792.79	(90,792.79)	1,752.35
56738 014_DS ENCINITAS USD 201		490,437.50	0.00	490,437.50	(490,437.50)	302,325.34

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56740 009_DS CHULA VISTA ELEM		93,332.00	0.00	93,332.00	(93,332.00)	1,801.37
56743 015_DS ESCONDIDO ELEM 20		0.00	0.00	0.00	0.00	(285.06)
56744 016_DS FALLBROOK ELEM 20		0.00	0.00	0.00	0.00	2,777.05
56746 016_DS FALLBROOK UNION E		0.00	0.00	0.00	0.00	1,330,276.15
56747 016_DS FALLBROOK ELEM 20		655,000.00	0.00	655,000.00	(655,000.00)	398,630.18
56749 016_DS FALLBROOK UN ELEM		95,750.00	0.00	95,750.00	(95,750.00)	69,393.26
56750 016_DS FALLBROOK UN ELEM		2,675.28	0.00	2,675.28	(2,675.28)	51.60
56752 016_DS FALLBROOK UN ELEM		2,284,906.26	0.00	2,284,906.26	(2,284,906.26)	347,827.86
56753 009_DS CHULA VISTA ELEM		844,900.00	0.00	844,900.00	(844,900.00)	477,609.17
56756 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	54,652.30
56756 021_DS LEMON GROVE ELEC		0.00	0.00	0.00	0.00	47.15
56758 017_DS JAMUL ELEM 2004A		1,095,000.00	0.00	1,095,000.00	(1,095,000.00)	569,835.48
56759 021_DS LEMON GROVE ELEC		3,683.44	0.00	3,683.44	(3,683.44)	71.03
56760 017_DS JAMUL 1998A		103,752.26	0.00	103,752.26	(103,752.26)	2,002.48
56761 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	1,168,589.32
56762 020_DS LA MESA SPRING VA		4,765,000.00	0.00	4,765,000.00	(4,765,000.00)	2,892,920.57
56763 021_DS LEMON GROVE DS 19		0.00	0.00	0.00	0.00	2,807.55
56764 021_DS LEMON GROVE DS 19		1,450,000.00	0.00	1,450,000.00	(1,450,000.00)	267,870.11
56765 021_DS LEMON GROVE DS 19		380,000.00	0.00	380,000.00	(380,000.00)	1,103,729.72
56767 021_DS LEMON GROVE DS 20		0.00	0.00	0.00	0.00	0.35
56770 026_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	1,969.50
56771 020_DS RANCHO SANTA FE 2		375,000.00	0.00	375,000.00	(375,000.00)	248,932.67
56773 026_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	1.20
56774 009_DS CHULA VISTA ELEM		721,450.02	0.00	721,450.02	(721,450.02)	440,764.64
56776 006_DS CAJON VALLEY USD		83,010.93	0.00	83,010.93	(83,010.93)	1,602.13
56779 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	20,098.76
56780 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	48.55
56781 031_DS SAN PASQUAL DS 19		0.00	0.00	0.00	0.00	958.77
56782 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.43
56783 032_DS SANTEE SCHOOL DIS		285,000.00	0.00	285,000.00	(285,000.00)	165,307.62
56786 033_DS SAN YSIDRO 1997D		3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	2,783,273.45
56791 033_DS SAN YSIDRO 1997E		0.00	0.00	0.00	0.00	1,929,420.32
56792 033_DS SAN YSIDRO 1997F		0.00	0.00	0.00	0.00	50.26
56793 035_DS SOUTH BAY 1997A G		45,941.75	0.00	45,941.75	(45,941.75)	886.60
56794 035_DS SOUTH BAY USD 200		0.00	0.00	0.00	0.00	0.15
56796 033_DS SAN YSIDRO 1997G		0.00	0.00	0.00	0.00	40.92
56797 019_DS LAKESIDE USD 2008		1,645,000.00	0.00	1,645,000.00	(1,645,000.00)	1,101,648.43
56798 019_DS LAKESIDE USD 2008		0.00	0.00	0.00	0.00	32.33
56799 010_DS DEHESA SCH DIST 2		60,337.50	0.00	60,337.50	(60,337.50)	40,284.56
56800 035_DS SOUTH BAY USD 201		79,595.09	0.00	79,595.09	(79,595.09)	1,536.22
56801 010_DS DEHESA SCH DIST 2		60,437.50	0.00	60,437.50	(60,437.50)	40,423.35
56802 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	0.08
56803 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	0.83
56804 019_DS LAKESIDE USD 2014		0.00	0.00	0.00	0.00	0.02
56805 033_DS SAN YSIDRO 2012 R		2,106,756.26	0.00	2,106,756.26	(2,106,756.26)	648,814.20
56806 006_DS CAJON VALLEY USD		1,053,350.02	0.00	1,053,350.02	(1,053,350.02)	644,708.15
56807 023_DS NATIONAL SCH DIST		909,956.26	0.00	909,956.26	(909,956.26)	557,301.45
56808 033_DS SAN YSIDRO 2015 R		2,598,375.00	0.00	2,598,375.00	(2,598,375.00)	446,701.49
56809 021_DS LEMON GROVE SD 20		326,125.00	0.00	326,125.00	(326,125.00)	196,338.72
56810 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.02
56811 015_DS ESCONDIDO USD 201		1,039,118.76	0.00	1,039,118.76	(1,039,118.76)	690,396.12
56812 019_DS LAKESIDE USD 2015		252,781.26	0.00	252,781.26	(252,781.26)	146,942.73
56813 006_DS CAJON VALLEY USD		983,931.26	0.00	983,931.26	(983,931.26)	614,364.01
56814 026_DS RANCHO SANTA FE S		2,844,950.00	0.00	2,844,950.00	(2,844,950.00)	1,848,867.93

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56815 014_DS ENCINITAS USD 201		685,000.00	0.00	685,000.00	(685,000.00)	31,910.46
56816 017_DS JAMUL DULZURA USD		135,884.38	0.00	135,884.38	(135,884.38)	134,889.87
56817 032_DS SANTEE SCHOOL DIS		1,793,099.70	0.00	1,793,099.70	(1,793,099.70)	312,048.19
56818 032_DS SANTEE SCHOOL DIS		295,682.50	0.00	295,682.50	(295,682.50)	185,121.26
56819 006_DS CAJON VALLEY USD		2,445,100.00	0.00	2,445,100.00	(2,445,100.00)	1,482,593.23
56820 035_DS SOUTH BAY USD 201		1,298,682.50	0.00	1,298,682.50	(1,298,682.50)	773,348.68
56821 035_DS SOUTH BAY USD 200		349,800.00	0.00	349,800.00	(349,800.00)	204,727.77
56822 035_DS SOUTH BAY USD 201		444,750.00	0.00	444,750.00	(444,750.00)	296,667.65
56823 023_DS NATIONAL SCH DIST		348,150.00	0.00	348,150.00	(348,150.00)	221,884.90
56824 019_DS LAKESIDE USD 2016		677,775.00	0.00	677,775.00	(677,775.00)	373,117.78
56825 009_DS CHULA VISTA ELEM		2,354,150.00	0.00	2,354,150.00	(2,354,150.00)	1,335,776.96
56826 034_DS SOLANA BCH SFID 2		2,531,450.00	0.00	2,531,450.00	(2,531,450.00)	1,572,006.43
56827 007_DS CARDIFF SCH DIST		547,243.76	0.00	547,243.76	(547,243.76)	357,639.65
56828 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.02
56829 015_DS ESCONDIDO USD 201		4,285,500.00	0.00	4,285,500.00	(4,285,500.00)	2,604,325.42
56830 014_DS ENCINITAS USD 201		1,060,900.00	0.00	1,060,900.00	(1,060,900.00)	662,968.07
56831 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.02
56832 021_DS LEMON GROVE SD 20		617,650.00	0.00	617,650.00	(617,650.00)	124,821.63
56834 032_DS SANTEE SCHOOL DIS		730,200.00	0.00	730,200.00	(730,200.00)	433,960.91
56835 006_DS CAJON VALLEY USD		1,010,031.28	0.00	1,010,031.28	(1,010,031.28)	593,078.04
56836 015_DS ESCONDIDO USD 201		2,654,706.26	0.00	2,654,706.26	(2,654,706.26)	1,321,681.73
56837 019_DS LAKESIDE USD 2014		699,212.50	0.00	699,212.50	(699,212.50)	431,451.67
56838 064_DS OCEANSIDE USD 201		5,631.49	0.00	5,631.49	(5,631.49)	108.60
56839 064_DS OCEANSIDE USD 201		1,500.00	0.00	1,500.00	(1,500.00)	21,825.33
56840 007_DS CARDIFF SCH DIST		397,362.52	0.00	397,362.52	(397,362.52)	259,507.45
56841 034_DS SOLANA BCH SFID 2		2,781,250.00	0.00	2,781,250.00	(2,781,250.00)	1,810,591.89
56842 021_DS LEMON GROVE SD 20		386,500.00	0.00	386,500.00	(386,500.00)	211,200.94
56843 011_DS DEL MAR 2018ELEC		2,005,718.78	0.00	2,005,718.78	(2,005,718.78)	1,300,419.22
56844 009_DS CHULA VISTA 2019		0.00	0.00	0.00	0.00	37.44
56845 006_DS CAJON VLY 2016B M		385,638.99	0.00	385,638.99	(385,638.99)	7,443.40
56846 032_DS SANTEE MEAS S SER		2,471,800.00	0.00	2,471,800.00	(2,471,800.00)	690,058.50
56847 035_DS S BAY MEAS NN 201		0.00	0.00	0.00	0.00	64.96
56848 006_DS CAJON VLY USD 202		1,601,125.00	0.00	1,601,125.00	(1,601,125.00)	960,799.69
56849 050_DS SAN DIEGO USD 202		1,550,306.50	0.00	1,550,306.50	(1,550,306.50)	904,399.25
56850 015_DS ESCONDIDO ELEM PR		976,125.00	0.00	976,125.00	(976,125.00)	583,412.74
56851 009_DS CHULA VISTA MEAS		5,228,850.00	0.00	5,228,850.00	(5,228,850.00)	3,117,514.63
56852 014_DS ENCINITAS 2020 RE		544,332.15	0.00	544,332.15	(544,332.15)	341,514.39
56853 014_DS ENCINITAS 2020 RE		230,097.09	0.00	230,097.09	(230,097.09)	418,468.02
56854 019_DS LAKESIDE USD 2021		650,700.00	0.00	650,700.00	(650,700.00)	392,917.61
56855 033_DS SAN YSIDRO MEAS U		819,800.00	0.00	819,800.00	(819,800.00)	500,660.57
56856 033_DS SAN YSIDRO MEAS T		587,492.61	0.00	587,492.61	(587,492.61)	366,943.61
56857 023_DS NATIONAL ELEM 201		410,226.75	0.00	410,226.75	(410,226.75)	199,060.70
56858 015_DS ESCONDIDO ELEM 20		1,618,013.32	0.00	1,618,013.32	(1,618,013.32)	941,875.81
56859 020_DS LA MESA SPRNG VLY		1,570,800.00	0.00	1,570,800.00	(1,570,800.00)	650,227.27
56860 015_DS ESCONDIDO UN ESD		741,400.00	0.00	741,400.00	(741,400.00)	602,457.55
56861 010_DS DEHESA ESD 2012B		11,025.00	0.00	11,025.00	(11,025.00)	6,263.06
56862 010_DS DEHESA ESD 2022A		71,255.00	0.00	71,255.00	(71,255.00)	43,407.34
56863 010_DS DEHESA ESD 2022B		52,107.00	0.00	52,107.00	(52,107.00)	29,266.40
56864 010_DS DEHESA ESD 2022C		12,762.50	0.00	12,762.50	(12,762.50)	7,331.44
56865 015_DS ESCONDIDO ESD 201		1,252,175.00	0.00	1,252,175.00	(1,252,175.00)	428,245.13
56866 011_DS DEL MAR ESD 2022B		4,464,875.00	0.00	4,464,875.00	(4,464,875.00)	1,643,109.33
56867 021_DS LEMON GROVE ESD 2		369,602.40	0.00	369,602.40	(369,602.40)	235,289.15
56868 021_DS LEMON GROVE ESD 2		986,250.00	0.00	986,250.00	(986,250.00)	390,495.66
56869 023_DS NATIONAL ESD 2016		416,487.50	0.00	416,487.50	(416,487.50)	254,528.51

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FUND	ORO	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56870 035_DS SOUTH BAY USD 201		812,100.00	0.00	812,100.00	(812,100.00)	463,636.56
56871 035_DS SOUTH BAY ESD 200		354,000.00	0.00	354,000.00	(354,000.00)	214,153.82
56872 035_DS SOUTH BAY ESD 202		1,002,750.00	0.00	1,002,750.00	(1,002,750.00)	625,171.19
56873 035_DS SOUTH BAY USD 202		540,941.24	0.00	540,941.24	(540,941.24)	1,780,707.36
56874 011_DS DEL MAR USD 2024C		1,149,800.00	0.00	1,149,800.00	(1,149,800.00)	1,385,452.14
56875 006_DS CAJON VALLEY ESD		1,755,250.00	0.00	1,755,250.00	(1,755,250.00)	2,612,539.69
56876 006_DS CAJON VALLEY ESD		6,715,375.00	0.00	6,715,375.00	(6,715,375.00)	1,011,198.77
56877 033_DS SAN YSIDRO MEAS U		1,735,350.00	0.00	1,735,350.00	(1,735,350.00)	387,971.87
56878 033_DS SAN YSIDRO MEAS T		1,777,475.00	0.00	1,777,475.00	(1,777,475.00)	386,535.18
56879 033_DS SAN YSIDRO ESD 20		765,400.00	0.00	765,400.00	(765,400.00)	369,121.17
56880 020_DS LA MESA-SV ESD 20		3,035,375.00	0.00	3,035,375.00	(3,035,375.00)	1,192,830.71
56881 006_DS CAJON VALLEY ESD		1,642,250.00	0.00	1,642,250.00	(1,642,250.00)	894,719.24
56882 020_DS LA MESA-SV ESD 20		2,220,825.00	0.00	2,220,825.00	(2,220,825.00)	856,039.56
56884 023_DS NATIONAL ESD 2016		900,000.00	0.00	900,000.00	(900,000.00)	324,479.95
56886 032_DS SANTEE ESD 2025A		648,679.86	0.00	648,679.86	(648,679.86)	1,710,964.29
56888 014_DS ENCINITAS ESD 202		2,200,000.02	0.00	2,200,000.02	(2,200,000.02)	3,254,556.52
56890 033_DS SAN YSIDRO ESD 20		1,258,934.02	0.00	1,258,934.02	(1,258,934.02)	1,242,751.11
56891 033_DS SAN YSIDRO MEAS T		815,427.09	0.00	815,427.09	(815,427.09)	552,187.87
56892 033_DS SAN YSIDRO MEAS U		754,513.89	0.00	754,513.89	(754,513.89)	512,185.02
56895 006_DS WARNER USD 2025A		25,347.21	0.00	25,347.21	(25,347.21)	245,482.31
56898 021_DS LEMON GROVE ESD 2		227,333.35	0.00	227,333.35	(227,333.35)	1,190,862.80
56899 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	1,190,901.81
56900 021_DS LEMON GROVE ESD 2		199,999.99	0.00	199,999.99	(199,999.99)	1,407,821.94
56910 028_DS RANCHO SANTA FE 2		267,575.00	0.00	267,575.00	(267,575.00)	417,975.00
57520 040_DS ESCONDIDO HIGH 19		96.73	0.00	96.73	(96.73)	1.87
57521 040_DS ESCONDIDO UN HI 2		8,054,812.50	0.00	8,054,812.50	(8,054,812.50)	4,837,144.59
57522 040_DS ESCONDIDO UN HI 2		0.00	0.00	0.00	0.00	10,905.29
57523 040_DS ESCONDIDO UHSD 20		426,187.50	0.00	426,187.50	(426,187.50)	294,411.89
57531 042_DS GROSSMONT UNION H		5,380,000.00	0.00	5,380,000.00	(5,380,000.00)	3,296,076.71
57532 042_DS GROSSMONT UNION H		12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	8,155,972.50
57533 042_DS GROSSMONT UNION H		5,210,000.00	0.00	5,210,000.00	(5,210,000.00)	3,339,259.73
57534 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.12
57535 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.16
57536 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.51
57537 042_DS GROSSMONT UNION H		25,674,601.05	0.00	25,674,601.05	(25,674,601.05)	23,027,479.33
57538 042_DS GROSSMONT UHSD 20		3.23	0.00	3.23	(3.23)	0.06
57539 042_DS GROSSMONT UHSD 20		0.09	0.00	0.09	(0.09)	0.00
57540 043_DS JULIAN UNION HS 1		0.00	0.00	0.00	0.00	0.86
57541 042_DS GROSSMONT UHSD 20		1,170,171.14	0.00	1,170,171.14	(1,170,171.14)	22,585.00
57542 043_DS JULIAN UHSD 2010E		276,912.50	0.00	276,912.50	(276,912.50)	173,365.34
57543 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.06
57544 042_DS GROSSMONT UHSD 20		612,744.44	0.00	612,744.44	(612,744.44)	167,897.84
57545 042_DS GROSSMONT UHSD 20		1,445,856.26	0.00	1,445,856.26	(1,445,856.26)	599,586.81
57546 042_DS GROSSMONT UHSD 20		4,163,550.00	0.00	4,163,550.00	(4,163,550.00)	2,676,133.87
57547 042_DS GROSSMONT UHSD 6I		21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	96,392.01
57548 042_DS GROSSMONT UHSD 20		3,087,550.00	0.00	3,087,550.00	(3,087,550.00)	1,807,848.85
57549 042_DS GROSSMONT UHSD EL		1,421,525.00	0.00	1,421,525.00	(1,421,525.00)	858,911.03
57551 045_DS SAN DIEGUITO UHSD		164,845.76	0.00	164,845.76	(164,845.76)	83,871.37
57553 045_DS SAN DIEGUITO UHSD		1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	201,903.23
57555 045_DS SAN DIEGUITO UHSD		3,516,050.00	0.00	3,516,050.00	(3,516,050.00)	2,515,886.19
57556 042_DS GROSSMONT UHSD EL		2,094,025.00	0.00	2,094,025.00	(2,094,025.00)	1,278,617.98
57557 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.04
57558 042_DS GROSSMONT UHSD 20		544,712.52	0.00	544,712.52	(544,712.52)	445,267.12
57559 046_DS SWEETWATER UNION		2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	359,516.44

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041

Date: 10-APR-2026 09:48:31

COSD
Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57562 046_DS SWEETWATER UN HIG		8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	1,387,527.72
57563 046_DS SWEETWATER UNION		0.00	0.00	0.00	0.00	0.13
57564 046_DS SWEETWATER UNHSD 2		4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	1,010,250.83
57565 046_DS SWEETWATER UNHSD 2		7,432,450.00	0.00	7,432,450.00	(7,432,450.00)	3,908,993.83
57566 046_DS SWEETWATER UNHSD 2		7,121,531.28	0.00	7,121,531.28	(7,121,531.28)	4,004,451.77
57567 041_DS FALLBROOK UNION H		381,212.50	0.00	381,212.50	(381,212.50)	228,716.70
57568 046_DS SWEETWATER UNHSD 2		1,104,300.00	0.00	1,104,300.00	(1,104,300.00)	681,007.37
57569 061_DS POWAY SFD2002-1		5,323,967.01	0.00	5,323,967.01	(5,323,967.01)	3,446,648.19
57570 081_DS POWAY USD 2008B		0.00	0.00	0.00	0.00	267.72
57571 081_DS POWAY USD SFD 20		0.00	0.00	0.00	0.00	24.10
57572 081_DS POWAY USD SFD 20		7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	1,439,477.50
57574 042_DS GROSSMONT UHSD 20		874,900.00	0.00	874,900.00	(874,900.00)	954,256.41
57578 045_DS SAN DIEGUITO UHSD		727,400.00	0.00	727,400.00	(727,400.00)	447,611.22
57577 042_DS GROSSMT UHSD 2016		2,036,050.00	0.00	2,036,050.00	(2,036,050.00)	1,247,306.41
57578 042_DS GROSSMT 2016 2019		1,660,125.00	0.00	1,660,125.00	(1,660,125.00)	1,015,548.36
57579 042_DS GROSSMT 2008 2019		527,800.00	0.00	527,800.00	(527,800.00)	407,985.28
57580 042_DS GROSSMT PROP U 20		1,363,500.00	0.00	1,363,500.00	(1,363,500.00)	789,837.49
57581 045_DS SAN DIEGUITO UHSD		9,713,747.45	0.00	9,713,747.45	(9,713,747.45)	6,165,378.41
57582 041_DS FALLBROOK UHSD 20		333,231.26	0.00	333,231.26	(333,231.26)	204,435.62
57583 042_DS GROSSMT 2008 PROP		547,975.02	0.00	547,975.02	(547,975.02)	293,315.48
57584 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	(24.67)
57585 045_DS SAN DIEGUITO UHSD		1,096,010.80	0.00	1,096,010.80	(1,096,010.80)	678,213.30
57586 045_DS SAN DIEGUITO UHSD		302,700.11	0.00	302,700.11	(302,700.11)	5,842.58
57587 045_DS SAN DIEGUITO UHSD		2,129,987.50	0.00	2,129,987.50	(2,129,987.50)	1,550,438.11
57588 041_DS FALLBROOK UHSD 20		1,059,150.00	0.00	1,059,150.00	(1,059,150.00)	615,484.81
57589 042_DS GROSSMONT UHSD 20		1,054,250.00	0.00	1,054,250.00	(1,054,250.00)	658,623.00
57590 046_DS SWEETWATER UHSD 2		15,314,700.00	0.00	15,314,700.00	(15,314,700.00)	4,812,404.42
57591 046_DS SWEETWATER UHSD 2		1,297,750.00	0.00	1,297,750.00	(1,297,750.00)	1,208,914.99
57592 046_DS SWEETWATER UHSD 2		5,542,625.00	0.00	5,542,625.00	(5,542,625.00)	12,241,092.58
57593 046_DS SWEETWATER UHSD 2		855,670.67	0.00	855,670.67	(855,670.67)	2,772.99
57594 046_DS SWEETWATER UHSD 2		1,792,139.72	0.00	1,792,139.72	(1,792,139.72)	10,896,849.55
57595 042_DS GROSSMONT UHSD 20		4,342,000.00	0.00	4,342,000.00	(4,342,000.00)	4,738,687.34
57596 042_DS GROSSMONT UHSD 20		69,280.00	0.00	69,280.00	(69,280.00)	213,565.91
57598 045_DS SAN DIEGUITO UHSD		3,201,010.41	0.00	3,201,010.41	(3,201,010.41)	3,848,532.01
57599 046_DS SWEETWATER UHSD 2		271,866.67	0.00	271,866.67	(271,866.67)	767,196.67
58490 053_DS GROSS CUY CC 2021		2,763,700.00	0.00	2,763,700.00	(2,763,700.00)	1,540,656.67
58491 053_DS GROSS CUY CC 2021		3,394,277.80	0.00	3,394,277.80	(3,394,277.80)	2,343,118.21
58492 053_DS GROSS CUY CC 2018		1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	253,593.20
58493 053_DS GROSS CUY CC 2018		5,296,600.00	0.00	5,296,600.00	(5,296,600.00)	3,114,726.63
58494 053_DS GROSS CUY CC 2013		0.00	0.00	0.00	0.00	14,384.17
58495 053_DS GROSS CUY CC 2012		363,270.91	0.00	363,270.91	(363,270.91)	7,011.65
58496 053_DS GROSS CUY COMM CO		19,060,000.00	0.00	19,060,000.00	(19,060,000.00)	11,868,321.38
58497 053_DS GROSS CUY COMM CO		0.00	0.00	0.00	0.00	0.08
58502 055_DS SOUTHWESTERN CC 2		4,175,000.00	0.00	4,175,000.00	(4,175,000.00)	5,395,420.63
58503 055_DS SOUTHWESTERN CC R		9.50	0.00	9.50	(9.50)	0.18
58504 055_DS SOUTHWESTERN CC P		1.59	0.00	1.59	(1.59)	0.04
58505 055_DS SOUTHWESTERN CC 2		7.19	0.00	7.19	(7.19)	0.14
58506 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	12,137.63
58508 055_DS SOUTHWESTERN CC 2		3,968,750.00	0.00	3,968,750.00	(3,968,750.00)	689,554.73
58509 055_DS SOUTHWESTERN CC 2		164.60	0.00	164.60	(164.60)	3.17
58510 055_DS SOUTHWESTERN CC 2		168.13	0.00	168.13	(168.13)	3.21
58511 055_DS SOUTHWESTERN CC 2		5,735,200.00	0.00	5,735,200.00	(5,735,200.00)	3,520,849.78
58512 055_DS SOUTHWESTERN CC 2		4,628,493.76	0.00	4,628,493.76	(4,628,493.76)	2,677,809.18
58513 055_DS SOUTHWESTERN CC P		3,047,121.51	0.00	3,047,121.51	(3,047,121.51)	1,843,423.09

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041
COSP

Date: 10-APR-2028 09:48:31

Current Period: MAR-26

Currency: USD
No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58514 055_DS SOUTHWESTERN CC P		1,791,925.00	0.00	1,791,925.00	(1,791,925.00)	1,182,405.35
58515 055_DS SOUTHWESTERN CC M		1,099,925.00	0.00	1,099,925.00	(1,099,925.00)	767,477.05
58516 055_DS SOUTHWESTERN CC 2		4,719,697.66	0.00	4,719,697.66	(4,719,697.66)	3,120,997.88
58517 055_DS SOUTHWESTERN CC 2		1,707,066.76	0.00	1,707,066.76	(1,707,066.76)	779,233.34
58518 052_DS PALOMAR CC DS 200		7,023,800.00	0.00	7,023,800.00	(7,023,800.00)	4,210,267.70
58519 052_DS PALOMAR CC DS 200		2,260,125.00	0.00	2,260,125.00	(2,260,125.00)	339,600.61
58520 052_DS PALOMAR CC DS 200		0.00	0.00	0.00	0.00	0.00
58521 052_DS PALOMAR CC DS 200		8,059,010.00	0.00	8,059,010.00	(8,059,010.00)	4,326,240.03
58522 052_DS PALOMAR CC 2015 G		0.00	0.00	0.00	0.00	1,233,186.86
58523 052_DS PALOMAR CC 2017 R		4,437,600.00	0.00	4,437,600.00	(4,437,600.00)	2,634,163.61
58524 052_DS PALOMAR CC 2020 R		7,340,759.57	0.00	7,340,759.57	(7,340,759.57)	4,413,043.51
58525 052_DS PALOMAR CC 2021 G		4,366,185.88	0.00	4,366,185.88	(4,366,185.88)	8,053,011.64
58535 054_DS MIRACOSTA CC 2016		3,152,900.00	0.00	3,152,900.00	(3,152,900.00)	2,045,105.10
58536 054_DS MIRACOSTA CC 2016		8,605,543.76	0.00	8,605,543.76	(8,605,543.76)	5,509,333.60
58537 054_DS MIRACOSTA CCD 201		8,160,362.52	0.00	8,160,362.52	(8,160,362.52)	4,523,396.53
58540 055_DS SOUTHWESTERN CC 2		7,293,250.00	0.00	7,293,250.00	(7,293,250.00)	4,371,409.02
58541 055_DS SOUTHWESTERN CC 2		2,725,150.00	0.00	2,725,150.00	(2,725,150.00)	1,648,118.19
58542 055_DS SOUTHWESTERN CC 2		3,070,429.97	0.00	3,070,429.97	(3,070,429.97)	8,761,759.89
58553 060_DS SAN DIEGO COMM CO		3,632.58	0.00	3,632.58	(3,632.58)	70.10
58554 060_DS SAN DIEGO COMM CO		245.70	0.00	245.70	(245.70)	4.74
58555 060_DS SAN DIEGO COMM CO		513.09	0.00	513.09	(513.09)	9.90
58556 060_DS SAN DIEGO COMM CO		0.00	0.00	0.00	0.00	11,077.69
58557 060_DS SAN DIEGO CC 2012		48,430.38	0.00	48,430.38	(48,430.38)	834.12
58558 060_DS SDCCD 2006 SERIES		419,773.95	0.00	419,773.95	(419,773.95)	8,102.01
58559 060_DS SDCCD 2002 SERIES		509,396.20	0.00	509,396.20	(509,396.20)	9,440.30
58560 060_DS SDCCD 2006 SERIES		8,249,425.00	0.00	8,249,425.00	(8,249,425.00)	5,244,491.18
58561 060_DS SDCCD 2016 REF		25,188,875.00	0.00	25,188,875.00	(25,188,875.00)	16,415,796.43
58562 060_DS SDCCD2019REF PROPEN		33,284,078.72	0.00	33,284,078.72	(33,284,078.72)	18,667,235.84
58563 060_DS SDCCD2019REF PROPEN		8,216,484.98	0.00	8,216,484.98	(8,216,484.98)	4,054,398.58
58564 060_DS SDCCD 2021 REF		19,400,170.83	0.00	19,400,170.83	(19,400,170.83)	11,738,025.35
58565 060_DS SDCCD 2024 REF		7,684,650.00	0.00	7,684,650.00	(7,684,650.00)	6,164,984.47
58566 060_DS SDCCD SERIES 2025		33,715,597.78	0.00	33,715,597.78	(33,715,597.78)	2,032,429.61
58567 060_DS SDCCD SERIES 2025		9,025,519.44	0.00	9,025,519.44	(9,025,519.44)	36,229,134.05
58570 051_DS POWAY USD 2025 RE		10,232,875.00	0.00	10,232,875.00	(10,232,875.00)	12,937,515.98
REPORT TOTAL		7,727,043,874.73	2,422,456,354.10	10,149,500,228.83	1,318,846,043.14	5,523,085,690.41



County of San Diego
Application for Destruction of Records

To: Auditor and Controller
Office of Audits & Advisory Services (OAAS)
Mail Stop O-305

Control No.: 9442
(for A&C/OAAS use only)

The undersigned, according to the law(s) cited below, is making application for an order to destroy the following records. Approval of this application relieves this department from further responsibility for these records.

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)	Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-292	No	Paper/CD	From 9/29/2015 To 9/30/2015 10	17366455
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	

Total Cubic Feet (total of boxes) 1 (Attachment Acceptable)

☒ Off-Site (Account #): 017125

☐ On-Site (Account/Location):

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following:

- 1) The system in which the electronic images are being stored has been certified as a "Trusted System".
- 2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

☐ This application for the destruction of electronic records. These records are stored at (name of computer application or system of record)

State of California)
County of San Diego) ss.

I, ANN MOORE, for CLERK OF THE BOARD OF SUPERVISORS

Department Head or Authorized Representative

Department & Unit

of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature:

(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

We do not anticipate any further need for the above records for audit purposes.

RECEIVED

Tracy Drager
Auditor and Controller

OCT 13 2025

OFFICE OF AUDITS &
ADVISORY SERVICES

By:

OAAS, Chief of Audits

UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-292	9/29/15 Reg BOS Mtg CD/DVD #1-24; 9/30/15 Reg BOS Mtg CD/DVD #1-8; FLD 1-2	9/29/2015 thru 9/30/2015	017125	17366455

4/15/2026 7:47 PM

DESTROY WORKORDER
DESTROY



Page 1

COSD-CLERK OF THE BOARD
1600 PACIFIC HWY ROOM 402
SAN DIEGO, CA 92101
CONTACT: MARIA NEPOMUCENO
PHONE: 619-531-5434

No. 01454514 11/3/2025 8:33 AM
Acct: 017125
PO#: AUD9442
Service Date: 11/30/2025 5:00 PM
Auth: Schrepfer, Natalie
Route: SD DT

Location	Container	Alternate Code	Requestor\Cost Center
Building: DST3			
DE199	17366455		NATALIE\

WORKORDER SUMMARY

Total Destroy Items
Containers: 1

Filefolders: 0

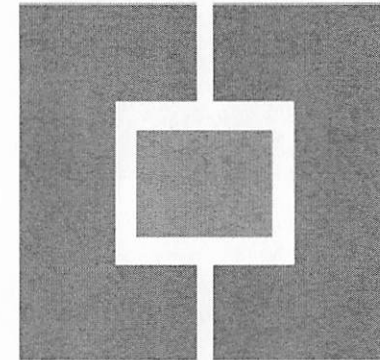
Tapes: 0

CERTIFICATE OF DESTRUCTION & RECYCLING

This Certificate is presented to: **COSD-CLERK OF THE BOARD**

Per the express request of Client, Corodata has received the Material referred to below and has/will destroy and then recycle said Material in accordance with its standard procedures. As the parties have agreed, Corodata will not inventory, record or track any information contained within or related to the Material.

Account #(s)	017125
AUD #(s)	9442
Destroy Month /Year	November 2025
Work Order #(s)	01454514
Quantity/Item	1



017125 06/18/25
COSD-CLERK OF THE BOARD

** Nothing in this certificate shall be deemed to modify the terms of the parties' Service Agreement(s) or Workorder(s).*



COSD CLERK OF THE BOARD
2026 APR 16 PM 1:53



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) [REDACTED]

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

March 20, 2026

A. Christopher Wahl
[REDACTED]

RE: Client List Update (Lobbyist #866)

The Clerk of the Board of Supervisors has received your request to update your client list. The following client is now on file with your registration:

- Sweetwater Crossing LLC.

A copy of the notice with our receipt date stamp is enclosed. If you have any questions, please contact us at (619) [REDACTED].

Sincerely,

Jocelyn Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communications Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

For COB Use Only

REG. NO. 866

COSD CLERK OF THE BOARD
2026 MAR 19 PM2:50

Please Check the Appropriate Box:

- ☐ Initial Registration
☒ Amendment to Initial Registration
☐ Termination to Initial Registration

1. A. Christopher Wahl

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Sweetwater Crossing LLC		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
County Clerk/Recorder	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 3/19/26

Registrant's Signature: A. Christopher Wahl

Digitally signed by A. Christopher Wahl
Date: 2026.03.19 13:54:21 -0700

PLEASE RETURN FORM TO:

Email the completed form to:

For questions, please call:

Clerk of the Board's office at 619-



ANDREW POTTER, ccb
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) [REDACTED]

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

March 20, 2026

Ben Boyce
[REDACTED]

RE: Client List Update (Lobbyist #1313)

The Clerk of the Board of Supervisors has received your request to update your client list. The following client is now on file with your registration:

- Sweetwater Crossing LLC

A copy of the notice with our receipt date stamp is enclosed. If you have any questions, please contact us at (619) [REDACTED].

Sincerely,

Jocelyn Porter

Jocelyn Porter
Senior Board Assistant, Clerk of the Board of Supervisors

JP:af

Cc: Communications Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

For COB Use Only
REG. NO. 1313

COSD CLERK OF THE BOARD
2026 MAR 19 PM 2:45

Please Check the Appropriate Box:

- ☐ Initial Registration
☒ Amendment to Initial Registration
☐ Termination to Initial Registration

1. Ben Boyce

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Sweetwater Crossing LLC		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
County Clerk/Recorder	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 3/19/26

Registrant's Signature: Ben Boyce

Digitally signed by Ben Boyce
Date: 2026.03.19 13:52:43 -0700

PLEASE RETURN FORM TO:

Email the completed form to:

For questions, please call:

Clerk of the Board's office at 619-



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) [REDACTED]

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

March 20, 2026

Danielle Lam
[REDACTED]

Dear Danielle Lam,

This letter confirms that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration Form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1352**

Please include this number in all future correspondence with the Clerk of the Board of Supervisors.

For your convenience, we have enclosed the following documents:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms:
Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms must be filed between the 1st and 15th day of January, April, July, and October for the preceding calendar quarter. Filing is required only if you or your client have made an expenditure of \$25 or more on any one occasion or have expended an aggregate total of \$100 or more during any one quarter.

Please **DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER**, per County Code Section 23.106 (b).

When submitting these forms, please ensure that your registration number is entered in the space provided in the upper right corner of the form.

If you have any questions, please email [REDACTED] or call our office at (619) [REDACTED].

Sincerely,

Gliceria Magpayo

Digitally signed by Gliceria
Magpayo
Date: 2026.03.20 11:53:00 -0700

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)

GM:af

Cc: Communication Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

For COB Use Only

REG. NO. 1352

COSD CLERK OF THE BOARD
2026 MAR 18 AM 9:10

Please Check the Appropriate Box:

- ☒ Initial Registration
☐ Amendment to Initial Registration
☐ Termination to Initial Registration

1. Danielle Lam

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

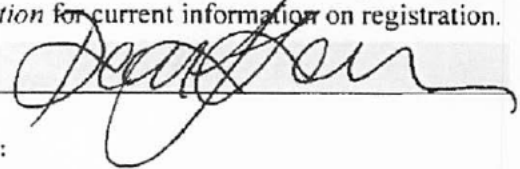
NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
Uber Technologies, Inc. and Affiliates		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
Board of Supervisors	

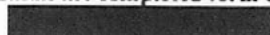
I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 3/17/2026

Registrant's Signature: 

PLEASE RETURN FORM TO:

Email the completed form to:



For questions, please call:

Clerk of the Board's office at 619 



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

April 23, 2026

Debora Nahas

Dear Debora Nahas,

This letter confirms that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration Form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1354**

Please include this number in all future correspondence with the Clerk of the Board of Supervisors.

For your convenience, we have enclosed the following documents:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms:
Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms must be filed between the 1st and 15th day of January, April, July, and October for the preceding calendar quarter. Filing is required only if you or your client have made an expenditure of \$25 or more on any one occasion or have expended an aggregate total of \$100 or more during any one quarter.

Please **DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER**, per County Code Section 23.106 (b).

When submitting these forms, please ensure that your registration number is entered in the space provided in the upper right corner of the form.

If you have any questions, please email _____ or call our office at (_____)

Sincerely,

Gliceria Magpayo
Digitally signed by Gliceria
Magpayo
Date: 2026.04.24 16:34:51 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:af

Cc: Communication Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

For COB Use Only
REG. NO. 1354

COSD CLERK OF THE BOARD
2026 APR 23 PM2:30

Please Check the Appropriate Box:

- ☒ Initial Registration
☐ Amendment to Initial Registration
☐ Termination to Initial Registration

1. **Debora Nahas**

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
American Airlines, Inc.		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
Members of the Board of Supervisors	Chief Administrative Officer
Board Representatives of the Board of Supervisors	Assistant Chief Administrative Officer

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: April 23, 2026

Registrant's Signature: Debora Nahas

PLEASE RETURN FORM TO:

Email the completed form to:



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

April 24, 2026

Eduardo Angeles

Dear Eduardo Angeles,

This letter confirms that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration Form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1356**

Please include this number in all future correspondence with the Clerk of the Board of Supervisors.

For your convenience, we have enclosed the following documents:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms:
Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms must be filed between the 1st and 15th day of January, April, July, and October for the preceding calendar quarter. Filing is required only if you or your client have made an expenditure of \$25 or more on any one occasion or have expended an aggregate total of \$100 or more during any one quarter.

Please **DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER**, per County Code Section 23.106 (b).

When submitting these forms, please ensure that your registration number is entered in the space provided in the upper right corner of the form.

If you have any questions, please email _____ v or call our office at (_____)

Sincerely,

Gliceria Magpayo

Digitally signed by Gliceria
Magpayo
Date: 2026.04.24 15:26:22 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:jljg

Cc: Communication Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COSD CLERK OF THE BOARD
2026 APR 24 PM 1:09
For COB Use Only

REG. NO. 1356

Please Check the Appropriate Box:

☒ Initial Registration

Amendment to Initial Registration

Termination to Initial Registration

1. Eduardo Angeles

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
American Airlines, Inc.		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
Members of the Board of Supervisors	Chief Administrative Officer
Board Representatives of the Board of Supervisors	Assistant Chief Administrative Officer

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: April 26, 2026

Registrant's Signature: Eduardo Angeles

PLEASE RETURN FORM TO:

Email the completed form to:



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5601

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

April 24, 2026

Evan Polisar

Dear Evan Polisar,

This letter confirms that the Clerk of the Board of Supervisors has received your Legislative Advocate (Lobbyist) Registration Form for the County of San Diego.

You have been assigned Lobbyist Registration Number: **1355**

Please include this number in all future correspondence with the Clerk of the Board of Supervisors.

For your convenience, we have enclosed the following documents:

- A list of County officers and employees, as shown in Section 23.102 of the County Code.
- Quarterly Disclosure Statement forms:
Form LO4 is for your use and Form LO5 is for your clients' use.

Quarterly Disclosure Statement Forms must be filed between the 1st and 15th day of January, April, July, and October for the preceding calendar quarter. Filing is required only if you or your client have made an expenditure of \$25 or more on any one occasion or have expended an aggregate total of \$100 or more during any one quarter.

Please **DO NOT FILE IF NO EXPENDITURES HAVE BEEN MADE IN THE PRECEDING QUARTER**, per County Code Section 23.106 (b).

When submitting these forms, please ensure that your registration number is entered in the space provided in the upper right corner of the form.

If you have any questions, please email

/ or call our office at

Sincerely,

Gliceria Magpayo Digitally signed by Gliceria Magpayo
Date: 2026.04.24 15:22:00 -07'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

Enclosures (3)
GM:jljg

Cc: Communication Received (CR)



COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

COB3 CLERK OF THE BOARD
2025 APR 24 PM 1:09
For COB Use Only

REG. NO. 1355

Please Check the Appropriate Box:

☒ Initial Registration

Amendment to Initial Registration

Termination to Initial Registration

1. Evan Polisar

Name of Registrant (Please print or type name of individual)

Phone (Include Area Code)

Street Address

City

State

Zip Code

Email Address

2. List names of person(s), firm(s), corporation(s) or organization(s) represented by the Registrant. Attach additional sheet(s) if necessary. Any person, corporation, firm or organization represented by a legislative advocate must file a written statement disclosing individual expenditures of more than \$25.00, or an aggregate total of more than \$100.00 to an individual County officer or employee described in the County Code on a quarterly basis. (Section 23.106)

NAME OF FIRM, CORP. OR ORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
General Atomics		

3. List name(s) of the elective county offices that the registrant will attempt to influence. If the registrant will attempt to influence any member of the Board of Supervisors, the list shall include the "Board of Supervisors." Attach additional sheet(s) if necessary. Elected officeholders (and candidates for elective office) may not accept campaign contributions from any registered legislative advocate whose registration form names the elective office of that officeholder (or the office to which the candidate is seeking election).

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
Board of Supervisors	

I certify under penalty of perjury that the foregoing statements are true and correct. Refer to San Diego County Code of Regulatory Ordinances Section 23.104 *Contents of Registration* for current information on registration.

Date: 04/23/2026

Registrant's Signature: Evan Polisar

Digitally signed by Evan Polisar
Date: 2026.04.23 15:59:10 -07'00'

PLEASE RETURN FORM TO:

Email the completed form to:



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
PHONE (619) 531-5600
www.sandiegocob.com

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

March 13, 2026

Benedetto, Craig S.
530 "B" Street Ste. 920
San Diego, CA 92101

Registration Number: 507

QUARTERLY DISCLOSURE STATEMENT March 31, 2026

San Diego County Code Section 23.106 requires Legislative Advocates to file a Quarterly Disclosure Statement. The statement for the subject quarter ending is due to this office by **April 15, 2026**.

Instructions for returning the form(s) are included below each form. The following attachments are enclosed for your convenience:

- A list of County officers as shown in Section 23.102 (a) of the Administrative Code
- Quarterly Disclosure Statements (Forms LO4 and LO5, which you may reproduce)

The Quarterly Disclosure Statements are to be filed between the 1st and 15th day of each calendar quarter, only if you or your client have made an expenditure of \$25 or more on any one occasion, or have expended a total of \$100 or more in any one quarter. **DO NOT FILE IF THERE WERE NO EXPENDITURES** (Section 23.106(b)). Form LO4 is for your use and Form LO5 is for your client's use.

Please submit Quarterly Disclosure Statements only if you had lobbying activities from:

January 1, 2026 to March 31, 2026

To maintain a current lobbyist record, please notify this office of any changes to your registration information. If you no longer wish to be registered as a Legislative Advocate, notify this office in writing. For further questions, please call us at (619) 531-5601.

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

Enclosures (3)



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5800

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

April 17, 2026

TO: Board of Supervisors Communications Received
FROM: Clerk of the Board of Supervisors
SUBJECT: Quarterly Lobbyist Disclosure Statements, Quarter Ending March 31, 2026

Pursuant to Section 23.106 of the San Diego County Code of Regulatory Ordinances regarding Lobbyist Disclosure Statements, enclosed is the Quarterly Disclosure Report for the subject quarter and the notification letter to Legislative Advocates.

Sincerely,

ANDREW POTTER
Clerk of the Board of Supervisors

AP:af

Enclosures

San Diego County Officers/Employees and Registered Lobbyists

Quarterly Disclosure Statements for the Quarter Ending March 31, 2026

Employee	Department	Lobbyist Name	Reg.	Estimated Value	Reported By
----------	------------	---------------	------	-----------------	-------------

Nothing to report

For questions about this report, please contact the Clerk of the Board of Supervisors at (619) 531-5600.



ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5600

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

April 7, 2026

TO: Supervisor Terra Lawson-Remer, Chair
Supervisor Monica Montgomery Steppe, Vice Chair
Supervisor Paloma Aguirre, Chair Pro Tem
Supervisor Joel Anderson
Supervisor Jim Desmond
Larry Cohen, Treasurer-Tax Collector
Jordan Z. Marks, Assessor/Recorder/County Clerk
Kelly Martinez, Sheriff
Summer Stephan, District Attorney

FROM: Andrew Potter
Clerk of the Board of Supervisors

SAN DIEGO COUNTY REGISTERED LOBBYIST LISTING

Attached please find the current lobbyist listings that include updated registration information. These reports provide information regarding lobbyists, the firm represented and the elective offices/officials that the lobbyists will attempt to influence.

- **Attachment A** is an alphabetical listing by the name of the lobbyist and includes the elective offices/officials that the lobbyists will attempt to influence.
- **Attachment B** is an alphabetical listing by the name of the lobbyist and includes the firm represented and the elective offices/officials that the lobbyists will attempt to influence.
- **Attachment C** is an alphabetical listing by name of the firm represented and includes the name of the lobbyist and the elective offices/officials that the lobbyists will attempt to influence.
- **Attachment D** is a list of elective offices/officials and the lobbyists that will attempt to influence them.

These reports are updated and distributed on a monthly basis and can be accessed via the Clerk of the Board webpage at www.sandiegocounty.gov/cob/lobbyists/index.html.

CHANGES FROM PREVIOUS LOBBYIST REPORT:

There is one new registration for Danielle Lam; two amendments for Ben Boyce, and A. Christopher Wahl; and one termination for Kyle McGrady.

If you have any questions, please contact our staff via email at lobbyist@sdcounty.ca.gov or call at (619) 531-5601. Thank you.

Respectfully,



ANDREW POTTER

Clerk of the Board of Supervisors

AP:jljg

Attachments

cc: Board of Supervisors Communications Received

Lobbyist Updates from Previous Month

<i>Lobbyist:</i>	<i>New:</i>	<i>Amended Registration:</i>	<i>Terminated Registration:</i>
1352 Lam, Danielle	3/18/2026		
1313 Boyce, Ben	1/17/2025	3/19/2026	
1026 McGrady, Kyle	2/29/2016		3/5/2026
866 Wahl, A. Christopher	10/29/2010	3/19/2026	

County of San Diego - Registered Lobbyists

Attachment A

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Abdi, Rahmo	1273	All Possible County Offices, Board of Supervisors
Acosta, Teresa	1342	All Possible County Offices
Adair, William C.	1088	All Possible County Offices
Aden, Lucky	1265	Board of Supervisors
Alcantar, Roberto C	1315	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
Alderman, Kyle	1241	All Possible County Offices
Alexander, John Scott	900	All Possible County Offices
Anderson, Jason	950	Board of Supervisors
Anderson, Jessica	1299	All Possible County Offices
Anderson, Marshall	1183	All Possible County Offices
Anderson, Michel	737	Board of Supervisors
Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Avina, Victor H.	1142	All Possible County Offices
Baldwin, Christopher	1210	All Possible County Offices
Barrett, Adam	1336	All Possible County Offices
Beaudin, Livia B.	1249	Board of Supervisors
Benedetto, Craig S.	507	All Possible County Offices
Berkman, Jack	1006	Board of Supervisors, Treasurer/Tax Collector
Blackwood, Sapphire	1174	All Possible County Offices
Bowman-Styles, Molly	956	Board of Supervisors
Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
Britton, Joseph	1338	Board of Supervisors
Brown, Christopher M.	782	Board of Supervisors
Burrola, Alex	1286	All Possible County Offices
Burton, James E.	1011	All Possible County Offices
Busiel, Justin	1341	All Possible County Offices
Byrne, Katherine	1238	All Possible County Offices, Board of Supervisors
Cameron, Robert	1044	Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Capretz, Nicole	1012	Board of Supervisors
Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
Carroll, Frederick	1347	Board of Supervisors, Chief Administrative Officer
Cate, Chris	1329	All Possible County Offices
Chanes, Jill	1316	All Possible County Offices
Chase, Nancy M.	793	Board of Supervisors
Chavez, Gilbert R.	1284	Board of Supervisors
Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Ching, George	1226	All Possible County Offices, Board of Supervisors
Cobbs, Efaon	1279	All Possible County Offices, Chief Administrative Officer
Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Contreras, Corinna	1332	All Possible County Offices, Board of Supervisors
Cordova, Jessica	981	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Cristiani, Carlos	1326	Board of Supervisors
Cuestas, Elizabeth R	1257	All Possible County Offices, Board of Supervisors
Dadian, John M.	617	Board of Supervisors
Dang, Anthony	1333	All Possible County Offices, Board of Supervisors
Danziger, Derek	1267	All Possible County Offices, Board of Supervisors
Disenhouse, Masada	1155	Board of Supervisors
Drasser, Matthew	1292	All Possible County Offices
Dressel, Alison	1331	All Possible County Offices, Board of Supervisors
Enriquez, Manuel	1213	All Possible County Offices, Board of Supervisors
Escobar, Marcela	1312	Board of Supervisors
Falcon, Clarissa Reyes	918	All Possible County Offices
Farouq, Sarah	1189	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Fierro, Daniel	1287	All Possible County Offices
Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Freeman, Noel	1161	Treasurer/Tax Collector
Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
Gabrielson, Timothy W.	742	All Possible County Offices, Board of Supervisors, Planning Commission
Gacek, Erika	1152	All Possible County Offices
Galuppo, Louis A.	806	All Possible County Offices, Board of Supervisors
Garner, Keith	1029	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Garuba, Joseph	1165	Board of Supervisors
Gbeh, Hannah	1281	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Gomez, Georgette	1258	All Possible County Offices, Board of Supervisors
Gonzalez, Luisana	1351	All Possible County Offices
Greene, Kyra	980	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney
Guan, Jacqueline	1110	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Guillen, Chris	1096	Board of Supervisors
Gupta, Nalini	1350	Board of Supervisors, Chief Administrative Officer
Haase, Stephen M.	855	Board of Supervisors
Haddad, Benjamin A.	856	All Possible County Offices
Hamilton, Julie M.	860	Board of Supervisors
Hansen, Elizabeth	1097	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Harper, Chloe Louise	1269	All Possible County Offices
Harris, Chad A.	667	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Harris, Sondra M.	668	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Hepfer, Eric	1116	All Possible County Offices
Hernandez, Pedro	1222	All Possible County Offices, Board of Supervisors
Hernandez-Garcia, Belen	1133	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Herron, Mason	1090	Board of Supervisors
Higgins, Karl	698	Board of Supervisors, Director of Planning and Development Services
Hill, Christie	1036	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Hom, Dan	919	All Possible County Offices, Board of Supervisors
Hong, Haney	1069	Board of Supervisors
Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
Jacob, Bradley	1098	All Possible County Offices
Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Karahamuheto, Jeffrey	1251	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Kattoula, Vince	1121	All Possible County Offices
Kilkenny, Kim J.	676	Board of Supervisors
Kilkenny, Maddy	1048	All Possible County Offices
King, Peter	1290	All Possible County Offices
Kirkland, Molly	893	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Kwiatkowski, Adrian	1141	All Possible County Offices
Lam, Danielle	1352	Board of Supervisors
Lawson, James	1112	Board of Supervisors
Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
LeeFatt, Kimberly	1095	Board of Supervisors
Lindley, Stephen	1295	Board of Supervisors
Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Luternauer, Jessica	1190	All Possible County Offices, Board of Supervisors
Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Madaffer, Robin M.	894	All Possible County Offices
Mahzari, Farah	1242	All Possible County Offices
Marchesin, Gilles	1173	All Possible County Offices
Marston, Jeff	662	Board of Supervisors, Sheriff
McDade, Kristen A.	703	Board of Supervisors
McHenry, Katherine	709	Board of Supervisors
McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Mendoza, Myriam	1301	All Possible County Offices
Mercurio, Michael T.	801	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
Meyer, Edward	1348	Board of Supervisors, Chief Administrative Officer
Miller, Brooke	1203	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Molloy, Scott	1180	Board of Supervisors
Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Moore, Christine	1244	All Possible County Offices, Board of Supervisors
Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Morrison Scott A.	738	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Moser, Dennis	1046	Board of Supervisors
Mracek, Edward J. G.	1071	Board of Supervisors
Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Nguyen, Quynh	972	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Nunn, Laura	1060	Board of Supervisors
Oettinger, Stephen R.	660	Board of Supervisors
Ogul, Jeremy	1154	All Possible County Offices
Packard, Scott	970	Board of Supervisors
Park, Sonya	1083	All Possible County Offices
Parker, Joseph M.	967	Board of Supervisors
Pelka, Serena	1334	All Possible County Offices, Board of Supervisors
Pentico, Alan	771	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Perkins, Douglas	805	Board of Supervisors, Treasurer/Tax Collector
Peterson, Haley	1064	All Possible County Offices
Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Peterson, Norma Chavez	931	Board of Supervisors, District Attorney, Sheriff
Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Prater, Brian	1252	All Possible County Offices, Director of Planning and Development Services
Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Rath, Phil	868	All Possible County Offices, Board of Supervisors
Riley, Heather S.	1162	Board of Supervisors, Director of Planning and Development Services
Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
Russel, Stephen	1061	Board of Supervisors
Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Sahid, Ramla	1159	All Possible County Offices, Board of Supervisors
Sahni, Anjleena	1283	Board of Supervisors, Chief Administrative Officer

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Shearer, Pete	1117	All Possible County Offices
Silverstein, Mitch	1217	Board of Supervisors
Skiko, Chuck	1207	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff
Smith, Peter B.	996	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Smith, Rob	1113	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Smith, Stephanie	1140	All Possible County Offices
Steiner, Dustin	1212	Board of Supervisors
Straub, Randy	963	Board of Supervisors
Strawn, Evan	1303	All Possible County Offices
Syz, Brittany	1235	Board of Supervisors
Tate, Nathaniel	1188	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Taylor, Tim	1148	Board of Supervisors, Sheriff
Tetlow, Julianna	1065	All Possible County Offices
Thompson, Thomas Taylor	1168	Board of Supervisors
Toney, Jeff	1340	Board of Supervisors
Tredinnick, Eirian	1291	All Possible County Offices
Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Van Leer, Ann	858	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services
Velasquez, Alberto	1288	All Possible County Offices
Vircks, Chelsea Walczak	1282	Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Wallace, Mary	1324	All Possible County Offices
Walling, Aaron	1181	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
Warren, Matthew	1314	Board of Supervisors, Chief Administrative Officer
Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Weinlein, Cassandra	1201	Board of Supervisors
Weiss, Stephen	1204	Chief Deputy, Treasurer/Tax Collector
Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Woods, Melanie	1214	Board of Supervisors
Young, Blythe	1325	Board of Supervisors
Young, Renee	784	Treasurer/Tax Collector
Yusufi, Homayra	1158	All Possible County Offices, Board of Supervisors
Zamarripa, Kenia	1305	All Possible County Offices

For questions about this report, please contact the Clerk of the Board of Supervisors at (619) 531-5600

County of San Diego - Registered Lobbyists and Firms Represented

Attachment B

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Abdi, Rahmo	1273	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Acosta, Teresa	1342	Workday	All Possible County Offices
Adair, William C.	1088	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Aden, Lucky	1265	Partnership for the Advancement of New Americans	Board of Supervisors
Alcantar, Roberto C	1315	San Diego Gas & Electric	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
Alderman, Kyle	1241	AES Clean Energy Development	All Possible County Offices
Alexander, John Scott	900	Gauge Station Pursuits	All Possible County Offices
Anderson, Jason	950	Clean TECH San Diego	Board of Supervisors
Anderson, Jessica	1299	San Diego Regional Chamber of Commerce	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Anderson, Marshall	1183	American Medical Response Axon Blackstone Blue Shield Promise BOMA San Diego CH MH Services (CA), LLC Clear Channel Outdoor, LLC Downtown San Diego Partnership Enterprise Holdings Inc. (Orange, CA) Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc NAIOP, San Diego Performance Protocol Promises2Kids RealPage Inc. S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority Solar Turbines Inc. T2 Borrego LLC, dba Rams Hill Terra-Gen, LLC Veterans Village of San Diego	All Possible County Offices
Anderson, Michel	737	American Shooting Center Jacobs Center Neighborhood Innovation Sycuan Band/Kumeyaay Nat.	Board of Supervisors
Austin, Gina	1176	Assoc. Licensed Cannnabis Operators Tony Mikhail	Board of Supervisors, Director of Planning and Development Services
Avina, Victor H.	1142	AT&T Carlsbad Jet Center Cornerstone Aggregates, Inc. San Luis Rey Training Center	All Possible County Offices
Baldwin, Christopher	1210	Microsoft Corporation	All Possible County Offices
Barrett, Adam	1336	Chorus Capital Management Limited	All Possible County Offices
Beaudin, Livia B.	1249	Coastal Environmental Rights Foundation	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Benedetto, Craig S.	507	AMEC Foster Wheeler American Medical Response Axon Blackstone Blue Shield Promise BOMA San Diego Clear Channel Outdoor, LLC Cresleigh Homes Downtown San Diego Partnership Enterprise Holdings Inc. (Orange, CA) Hines Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc NAIOP, San Diego Promises2Kids RealPage Inc. S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority Solar Turbines Inc. T2 Borrego LLC, dba Rams Hill Terra-Gen, LLC Veterans Village of San Diego Waterford Property Company	All Possible County Offices
Berkman, Jack	1006	Pacific Imperial Railroad Statue of Responsibility Foundation	Board of Supervisors, Treasurer/Tax Collector
Blackwood, Sapphire	1174	Land Use Equity Group	All Possible County Offices
Bowman-Styles, Molly	956	RCS Ray Cammack Shows Inc.	Board of Supervisors
Boyce, Ben	1313	Republic Services (Pheonix, AZ) Sweetwater Crossing LLC UKG Veolia North America	Board of Supervisors, Chief Administrative Officer
Britton, Joseph	1338	San Diego Gas & Electric	Board of Supervisors
Brown, Christopher M.	782	BayWa r.e. Solar Project, LLC Campus Park LLC Demler Egg Ranch Fallbrook Public Utilities District KB Home Coastal Inc. Port of San Diego Rainbow Municipal Water District	Board of Supervisors
Burrola, Alex	1286	Science Applications International Corporation	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Burton, James E.	1011	Salient Partners	All Possible County Offices
Busiel, Justin	1341	DWS Investment Management Americas, Inc	All Possible County Offices
Byrne, Katherine	1238	San Diego County Farm Bureau	All Possible County Offices, Board of Supervisors
Cameron, Robert	1044	GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company Jackson Pendo Development Company	Board of Supervisors
Capretz, Nicole	1012	Climate Action Campaign	Board of Supervisors
Carlson, Mack	1194	Chestnut Properties, LLC SGCLMC-WELD Investment Co., L.P.	All Possible County Offices, Board of Supervisors
Carroll, Frederick	1347	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Cate, Chris	1329	San Diego Regional Chamber of Commerce	All Possible County Offices
Chanes, Jill	1316	Fortress Capital Formation LLC	All Possible County Offices
Chase, Nancy M.	793	Perspecta, Inc.	Board of Supervisors
Chavez, Gilbert R.	1284	Spring Valley Coalition 2024	Board of Supervisors
Chavez, Jennifer	989	Integral Partners, LLC KB Home NexEra Energy, LLC T2 Borrego LLC, dba Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Ching, George	1226	Pacific Southwest Assn of REALTORS	All Possible County Offices, Board of Supervisors
Cobbs, Efaon	1279	ACLU of San Diego & Imperial Counties	All Possible County Offices, Chief Administrative Officer
Contreras, Andrea M.	985	Sunroad Enterprises Sunroad Otay Partners, L.P.	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Contreras, Corinna	1332	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Cordova, Jessica	981	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Cristiani, Carlos	1326	San Diego ART Matters	Board of Supervisors
Cuestas, Elizabeth R	1257	Casa Familiar	All Possible County Offices, Board of Supervisors
Dadian, John M.	617	Dadian & Associates	Board of Supervisors
Dang, Anthony	1333	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Danziger, Derek	1267	Allied Universal	All Possible County Offices, Board of Supervisors
Disenhouse, Masada	1155	SanDiego350	Board of Supervisors
Drasser, Matthew	1292	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Dressel, Alison	1331	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Enriquez, Manuel	1213	Mid-City CAN (Community Advocacy Network)	All Possible County Offices, Board of Supervisors
Escobar, Marcela	1312	Atlantis Group	Board of Supervisors
Falcon, Clarissa Reyes	918	AT&T BioMed Realty Carlsbad Jet Center Prologis Unqork Zoura Family Trust	All Possible County Offices
Farouq, Sarah	1189	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Fierro, Daniel	1287	Science Applications International Corporation	All Possible County Offices
Forrest, Jeffrey W.	823	Capstone Advisors EGP Jewel Valley, LLC Enel Green Power - North America Enel Green Power Integral Partners, LLC KB Home NexEra Energy, LLC Pacific Hospitality Group Inc. Program Resources, Inc. Rancho Cielo Estates, Ltd. T2 Borrego LLC, dba Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Freeman, Noel	1161	Morgan Stanley Investment Management Inc.	Treasurer/Tax Collector

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Gabaldon, Joseph	1055	San Diego Gas & Electric Semptra Energy	All Possible County Offices, Board of Supervisors, Planning Commission
Gabrielson, Timothy W.	742	Lennar Communities aka Estates Seven, LLC	All Possible County Offices, Board of Supervisors, Planning Commission
Gacek, Erika	1152	Microsoft Corporation	All Possible County Offices
Galuppo, Louis A.	806	Galuppo and Blake, A California Professional Law Corporation	All Possible County Offices, Board of Supervisors
Garner, Keith	1029	Rancho Guejito Corporation	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Garratt, Gregory C. M.	708	Bates Nut Farm c/o Sherrie Ness Campbell, Dustin & Dick Christiansen Family Trust c/o G. Monetta Cocopah Nurseries E Grove Partners c/o Gary Monetta H.G. Fenton Company Island Architects c/o Tony Crisafi JH Partners c/o Dick Bottomley Kennedy Dev. Of California, c/o M. Galey Michael Jonna MSK Development, c/o Joe Gallagher Newland Communities/Newland Real Estate Group SAA Consultants, c/o Salar Dehbozorgi Saatjian, Ray Sander, Rene Sugarbush, LLC c/o Bob Booker T. M. Cobb Co., c/o Ray Cobb Tecate Water District, c/o Louis Schooler Vandewater, George Weston-Valley Center LLC Wiener, Malcolm & Carolyn WWI Properties, c/o Douglas J. Frye, Esq.	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Garuba, Joseph	1165	IBM Global Business Services Vectis Strategies	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Gbeh, Hannah	1281	Resolution Environmental	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Gomez, Georgette	1258	Casa Familiar	All Possible County Offices, Board of Supervisors
Gonzalez, Luisana	1351	San Diego Regional Chamber of Commerce	All Possible County Offices
Greene, Kyra	980	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney
Guan, Jacqueline	1110	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Guillen, Chris	1096	BayWa r.e. Solar Project, LLC Rugged Solar LLC	Board of Supervisors
Gupta, Nalini	1350	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Haase, Stephen M.	855	Baldwin & Sons Moller Otay Lakes Investments, LLC	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Haddad, Benjamin A.	856	Axon Blackstone Blue Shield Promise CH MH Services (CA), LLC Clear Channel Outdoor, LLC Collins Development CO./ Talone Lake Downtown San Diego Partnership Hines Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc Peraton Corporation Performance Protocol Promises2Kids S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority San Diego Senior Community Foundation Solar Turbines Inc. T2 Borrego LLC, dba Rams Hill Terra-Gen, LLC Veterans Village of San Diego	All Possible County Offices
Hamilton, Julie M.	860	Mesa Rock Road LLC	Board of Supervisors
Hansen, Elizabeth	1097	Pardee Homes (San Diego)	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Harper, Chloe Louise	1269	Chorus Capital Management Limited	All Possible County Offices
Harris, Chad A.	667	Lamco Housing, Inc. dba Western Pac Housing	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Harris, Sondra M.	668	Lamco Housing, Inc. dba Western Pac Housing	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Hepfer, Eric	1116	Hines SD Riverwalk LLC	All Possible County Offices
Hernandez, Pedro	1222	Common Cause	All Possible County Offices, Board of Supervisors
Hernandez-Garcia, Belen	1133	Mid-City CAN (Community Advocacy Network)	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Herron, Mason	1090	San Diego County District Attorneys Association San Diego County Probation Officers Association San Diego Deputy District Attorney's Association	Board of Supervisors
Higgins, Karl	698	Warner Springs Estates, LLC	Board of Supervisors, Director of Planning and Development Services
Hill, Christie	1036	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Hodges, Whitney A.	1093	Integral Partners, LLC KB Home Pacific Hospitality Group Inc. Rancho Cielo Estates, Ltd. T2 Borrego LLC, dba Rams Hill	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Hom, Dan	919	CGI Inc.	All Possible County Offices, Board of Supervisors
Hong, Haney	1069	San Diego County Taxpayers Association	Board of Supervisors
Hunter, Ranie L.	832	JPB Development, LLC Otay Lakes, LP Otay Ranch New Homes, LLC	Board of Supervisors, Planning Commission
Jacob, Bradley	1098	Sun Life Capital Management (U.S) LLC	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Jones, Darcy	614	DJ Designs Inc., DBA Jones Engineering Gonya Enterprises, DBA REI Gonya Consulting Inc. Progress Construction Co. REI-NC, LLC Reynolds Communities	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jones, Donna	711	Allied Waste Management Republic Services (Pheonix, AZ) Republic Services (San Diego, CA) San Diego Landfill Systems, Inc.	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Karahamuheto, Jeffrey	1251	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Kattoula, Vince	1121		All Possible County Offices
Kilkenny, Kim J.	676	Otay Ranch Co. (Otay Project LLC; Otay Dev. LLC)	Board of Supervisors
Kilkenny, Maddy	1048	Cottonwood Cajon, LLC	All Possible County Offices
King, Peter	1290	DWS Investment Management Americas, Inc	All Possible County Offices
Kirkland, Molly	893	San Diego County Apartment Association	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Kwiatkowski, Adrian	1141		All Possible County Offices
Lam, Danielle	1352	Uber Technologies, Inc. and affiliates	Board of Supervisors
Lawson, James	1112	Associated Builders & Contractors of San Diego County Cottonwood Cajon, LLC Deloitte	Board of Supervisors
Ledford, Richard S.	774	Brixton Polo Plaza, LLC Goldrich & Kest Hines Quality Control Manufacturing Inc. St. Paul's Senior Services	All Possible County Offices, Board of Supervisors
Ledford, Thomas S.	1114	Goldrich & Kest Hines Quality Control Manufacturing Inc. St. Paul's Senior Services	All Possible County Offices, Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
LeeFatt, Kimberly	1095	BayWa r.e. Solar Project, LLC	Board of Supervisors
Lindley, Stephen	1295	Brady United	Board of Supervisors
Lutar, Ildiko (Lani)	798	Bevolve California Schools VEBA Molina Healthcare of California Rancho Guejito Corporation RCS-Harmony Partners, LLC	All Possible County Offices, Board of Supervisors
Luternauer, Jessica	1190	Southern California Edison	All Possible County Offices, Board of Supervisors
Madaffer, Jim	908	AES Clean Energy Development Chestnut Properties, LLC Deckard Technologies, Inc. San Diego County Disposal Association	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Madaffer, Robin M.	894	Chinese Bible Church c/o Ron Harper Harper Communities Rath Miller Silvergate Development	All Possible County Offices
Mahzari, Farah	1242	AES Clean Energy Development	All Possible County Offices
Marchesin, Gilles	1173	Chorus Capital Management Limited	All Possible County Offices
Marston, Jeff	662	Douglas Barnhart, Inc. San Diego Grand Prix Association, LLC U.S. Generating Co.	Board of Supervisors, Sheriff
McDade, Kristen A.	703	California Transportation Ventures Eastlake Development Co. Genstar, Land, KS Kelwood McMillan Companies Mercy Air Pardee Construction Co. Steele Canyon Golf Club The Otay Ranch Company U.S. Olympic Committee UCSD	Board of Supervisors
McHenry, Katherine	709	Whispering Palms Community Council	Board of Supervisors
McPartland, Stephen J.	722	K. Hovnanian (Jerome Jacobi) Newland Communities/Newland Real Estate Group Rancho Viejo, LLC Sunroad Enterprises	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Mendoza, Myriam	1301	San Diego Regional Chamber of Commerce	All Possible County Offices
Mercurio, Michael T.	801	The Greater San Diego Association of REALTORS	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
Meyer, Edward	1348	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Miller, Brooke	1203	Program Resources, Inc. T2 Borrego LLC, dba Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Miller, Kimberly	1084	Ivanhoe Ranch Verizon	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Molloy, Scott	1180	Building Industry Association of San Diego J. Whalen Associates San Ysidro Health Warner Springs Ranch Resort, LLC	Board of Supervisors
Monger, Jack	644	Alliance Healthcare Foundation Industrial Environmental Association Jones Lang LaSalle KAPOS & Associates The Monger Company	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Moore, Christine	1244	AT&T	All Possible County Offices, Board of Supervisors
Morgan-Reed, Cynthia	1193	Jaxx Cannabis OutCo, Inc Ramona Cannabis Company Releaf Meds	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Morrison Scott A.	738	Nature Conservancy	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Moser, Dennis	1046	GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company	Board of Supervisors
Mracek, Edward J. G.	1071	Edward J. G. Mracek	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Nguyen, Khoa	876	Authorized City Towing Granite Construction Iberdrola Renewables Maranatha Chapel Newland Communities/Newland Real Estate Group Poseidon Resources	All Possible County Offices, Board of Supervisors, Planning Commission
Nguyen, Quynh	972	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Nunn, Laura	1060	San Diego Housing Federation	Board of Supervisors
Oettinger, Stephen R.	660	Earth Technologies Inc.	Board of Supervisors
Ogul, Jeremy	1154	AES Clean Energy Development Chestnut Properties, LLC Deckard Technologies, Inc. San Diego County Disposal Association	All Possible County Offices
Packard, Scott	970	Employee Loan Solutions Packard Government Affairs	Board of Supervisors
Park, Sonya	1083	State Street Global Advisors Trust Company	All Possible County Offices
Parker, Joseph M.	967	Crown Castle USA Inc. Attn. Scott Harry	Board of Supervisors
Pelka, Serena	1334	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Pentico, Alan	771	San Diego County Apartment Association	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Peraza, Humberto	1091	San Diego County District Attorneys Association San Diego County Probation Officers Association Southwest Regional Council of Carpenters	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Perkins, Douglas	805	Public Financial Management	Board of Supervisors, Treasurer/Tax Collector
Peterson, Haley	1064	Cottonwood Cajon, LLC	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Peterson, Matthew A.	590	5415 Market St. LLC Darwin Deason Helga & Brian Fritz Scott Parry Walter Cruttenden Willard Romney	Board of Supervisors, Director of Planning and Development Services
Peterson, Norma Chavez	931	ACLU of San Diego & Imperial Counties	Board of Supervisors, District Attorney, Sheriff
Ponder, John E.	824	Integral Partners, LLC Pacific Hospitality Group Inc. Rancho Cielo Estates, Ltd.	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Prater, Brian	1252	Mesirow Financial, Inc.	All Possible County Offices, Director of Planning and Development Services
Price, Denise	1039	Auto Return Corporate Office Edera L3C Golden Door Properties, LLC Kaiser Permanente Maximus Microsoft Corporation Republic Services (Santee, CA)	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Rath, Phil	868	Apothekare Golden State Greens Hikei March and Ash Newland Communities/Newland Real Estate Group Superior Ready Mix Concrete The Healing Center Torrey Holistics UMMC, Inc. Urbn Leaf	All Possible County Offices, Board of Supervisors
Riley, Heather S.	1162	CR Questhaven Associates, LLC	Board of Supervisors, Director of Planning and Development Services
Rosenbaum, S. Wayne	921	Soitec Solar Development, LLC Stoel Rives, LLP	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Rupp III, Henry P.	788	Bolivar Shipping Co. Jaminco Management The Rodney Company	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Russel, Stephen	1061	San Diego Housing Federation	Board of Supervisors
Saathoff, Stephanie	696	211 San Diego Auto Return Corporate Office Edera L3C Golden Door Properties, LLC Kaiser Permanente Maximus Microsoft Corporation Republic Services (Santee, CA)	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Sahid, Ramla	1159	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Sahni, Anjleena	1283	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Shaw, Ted	1054	Baldwin & Sons Moller Otay Lakes Investments, LLC	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Shearer, Pete	1117	Hines SD Riverwalk LLC	All Possible County Offices
Silverstein, Mitch	1217	The Surfrider Foundation	Board of Supervisors
Skiko, Chuck	1207	International Business Machines Corporation	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Smith, Peter B.	996	San Diego Country Estates Association	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Smith, Rob	1113	Center for Employment Opportunities	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Smith, Stephanie	1140	Imperial Western Products	All Possible County Offices
Steiner, Dustin	1212	Associated General Contractors	Board of Supervisors
Straub, Randy	963	Brian Smith Randy Straub	Board of Supervisors
Strawn, Evan	1303	San Diego Regional Chamber of Commerce	All Possible County Offices
Syz, Brittany	1235	San Diego Gas & Electric	Board of Supervisors
Tate, Nathaniel	1188	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Taylor, Tim	1148	NaphCare	Board of Supervisors, Sheriff
Tetlow, Julianna	1065	San Diego Humane Society	All Possible County Offices
Thompson, Thomas Taylor	1168	North San Diego County Realtors	Board of Supervisors
Toney, Jeff	1340	Infrastructure Documentation Solutions	Board of Supervisors
Tredinnick, Eirian	1291	Chorus Capital Management Limited	All Possible County Offices
Turner, Jarl	790	Centex Homes La Mesa Spring Valley School District	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Van Leer, Ann	858	The Escondido Creek Conservancy	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services
Velasquez, Alberto	1288	Cox Communications	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Vircks, Chelsea Walczak	1282	American Heart Association	Board of Supervisors
Wahl, A. Christopher	866	Jackson Pendo Development Company McDonald's USA, LLC Pacifica Enterprises, Inc. Republic Services (Pheonix, AZ) Southern California Edison Sweetwater Crossing LLC Veolia North America	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Wainio, John	867	American Medical Response Apex Power Group CBCSD Development Deputy Sheriff's Association Harper Communities	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Wallace, Mary	1324	DWS Investment Management Americas, Inc	All Possible County Offices
Walling, Aaron	1181	Center for Employment Opportunities	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
Warren, Matthew	1314	Veolia North America	Board of Supervisors, Chief Administrative Officer
Waterman, Ryan	1094	BayWa r.e. Solar Project, LLC Chestnut Properties, LLC Rugged Solar LLC SGCLMC-WELD Investment Co., L.P.	All Possible County Offices, Board of Supervisors
Weinlein, Cassandra	1201	Cox Communications	Board of Supervisors
Weiss, Stephen	1204	Sun Life Institutional Investments (U.S.) LLC	Chief Deputy, Treasurer/Tax Collector
Whalen, James E.	736	Baldwin & Sons Clean Focus, Inc. Haagaen Company Jabro Law Group, APC Jackson Pendo Development Company Jim Mumford & Rodger Quist Richard Sager/Fallbrook Development Company Rough Acres Foundation (Formerly Hamann Companies) The Gildred Companies Warner Springs Ranch Resort LLC/Pacific Hospitality Group, Inc.	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Woods, Melanie	1214	CA Apartment Association	Board of Supervisors
Young, Blythe	1325	American Heart Association	Board of Supervisors
Young, Renee	784	Bearing Point	Treasurer/Tax Collector
Yusufi, Hodayra	1158	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Zamarripa, Kenia	1305	San Diego Regional Chamber of Commerce	All Possible County Offices

For questions about this report, please contact the Clerk of the Board of Supervisors at (619) 531-5600

County of San Diego - Registered Lobbyists Sorted by Firms Represented

Attachment C

Firm Represented by Lobbyist Registered Lobbyist

Reg. # County Official that the Lobbyists May
Try to Influence

211 San Diego

Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
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5415 Market St. LLC

Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
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ACLU of San Diego & Imperial Counties

Carroll, Frederick	1347	Board of Supervisors, Chief Administrative Officer
Cobbs, Efaon	1279	All Possible County Offices, Chief Administrative Officer
Gupta, Nalini	1350	Board of Supervisors, Chief Administrative Officer
Hill, Christie	1036	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Karahamuheto, Jeffrey	1251	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Meyer, Edward	1348	Board of Supervisors, Chief Administrative Officer
Peterson, Norma Chavez	931	Board of Supervisors, District Attorney, Sheriff
Sahni, Anjleena	1283	Board of Supervisors, Chief Administrative Officer

AES Clean Energy Development

Alderman, Kyle	1241	All Possible County Offices
Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Mahzari, Farah	1242	All Possible County Offices
Ogul, Jeremy	1154	All Possible County Offices

Alliance Healthcare Foundation

Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
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Allied Universal

	Danziger, Derek	1267	All Possible County Offices, Board of Supervisors
Allied Waste Management			
	Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
AMEC Foster Wheeler			
	Benedetto, Craig S.	507	All Possible County Offices
American Heart Association			
	Vircks, Chelsea Walczak	1282	Board of Supervisors
	Young, Blythe	1325	Board of Supervisors
American Medical Response			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
American Shooting Center			
	Anderson, Michel	737	Board of Supervisors
Apex Power Group			
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Apothekare			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Assoc. Licensed Cannnabis Operators			
	Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Associated Builders & Contractors of San Diego County			
	Lawson, James	1112	Board of Supervisors
Associated General Contractors			
	Steiner, Dustin	1212	Board of Supervisors
AT&T			
	Avina, Victor H.	1142	All Possible County Offices
	Falcon, Clarissa Reyes	918	All Possible County Offices
	Moore, Christine	1244	All Possible County Offices, Board of Supervisors

Atlantis Group

Escobar, Marcela	1312	Board of Supervisors
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Authorized City Towing

Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
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Auto Return Corporate Office

Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
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Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
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Axon

Anderson, Marshall	1183	All Possible County Offices
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Benedetto, Craig S.	507	All Possible County Offices
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Haddad, Benjamin A.	856	All Possible County Offices
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Baldwin & Sons

Haase, Stephen M.	855	Board of Supervisors
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Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
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Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
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Bates Nut Farm c/o Sherrie Ness

Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
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BayWa r.e. Solar Project, LLC

Brown, Christopher M.	782	Board of Supervisors
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Guillen, Chris	1096	Board of Supervisors
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LeeFatt, Kimberly	1095	Board of Supervisors
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Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
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Bearing Point

Young, Renee	784	Treasurer/Tax Collector
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Bevolve

	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
BioMed Realty			
	Falcon, Clarissa Reyes	918	All Possible County Offices
Blackstone			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Blue Shield Promise			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Bolivar Shipping Co.			
	Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
BOMA San Diego			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
Brady United			
	Lindley, Stephen	1295	Board of Supervisors
Brian Smith			
	Straub, Randy	963	Board of Supervisors
Brixton Polo Plaza, LLC			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
Building Industry Association of San Diego			
	Molloy, Scott	1180	Board of Supervisors
CA Apartment Association			
	Woods, Melanie	1214	Board of Supervisors
California Schools VEBA			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
California Transportation Ventures			
	McDade, Kristen A.	703	Board of Supervisors
Campbell, Dustin & Dick			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission

Campus Park LLC

Brown, Christopher M.	782	Board of Supervisors
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Capstone Advisors

Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
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Carlsbad Jet Center

Avina, Victor H.	1142	All Possible County Offices
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Falcon, Clarissa Reyes	918	All Possible County Offices
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Casa Familiar

Cuestas, Elizabeth R	1257	All Possible County Offices, Board of Supervisors
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Gomez, Georgette	1258	All Possible County Offices, Board of Supervisors
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CBCSD Development

Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
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Center for Employment Opportunities

Smith, Rob	1113	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
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Walling, Aaron	1181	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
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Center on Policy Initiatives

Cordova, Jessica	981	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
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Farouq, Sarah	1189	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
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Greene, Kyra	980	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney
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Guan, Jacqueline	1110	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
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Centex Homes	Nguyen, Quynh	972	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
	Tate, Nathaniel	1188	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
	Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
CGI Inc.	Hom, Dan	919	All Possible County Offices, Board of Supervisors
CH MH Services (CA), LLC	Anderson, Marshall	1183	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Chestnut Properties, LLC	Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Ogul, Jeremy	1154	All Possible County Offices
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Chinese Bible Church c/o Ron Harper	Madaffer, Robin M.	894	All Possible County Offices
Chorus Capital Management Limited	Barrett, Adam	1336	All Possible County Offices
	Harper, Chloe Louise	1269	All Possible County Offices
	Marchesin, Gilles	1173	All Possible County Offices
	Tredinnick, Eirian	1291	All Possible County Offices
Christiansen Family Trust c/o G. Monetta	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Clean Focus, Inc.			

	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Clean TECH San Diego			
	Anderson, Jason	950	Board of Supervisors
Clear Channel Outdoor, LLC			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Climate Action Campaign			
	Capretz, Nicole	1012	Board of Supervisors
	Contreras, Corinna	1332	All Possible County Offices, Board of Supervisors
	Dang, Anthony	1333	All Possible County Offices, Board of Supervisors
	Dressel, Alison	1331	All Possible County Offices, Board of Supervisors
	Pelka, Serena	1334	All Possible County Offices, Board of Supervisors
Coastal Environmental Rights Foundation			
	Beaudin, Livia B.	1249	Board of Supervisors
Cocopah Nurseries			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Collins Development CO./ Talone Lake			
	Haddad, Benjamin A.	856	All Possible County Offices
Common Cause			
	Hernandez, Pedro	1222	All Possible County Offices, Board of Supervisors
Cornerstone Aggregates, Inc.			
	Avina, Victor H.	1142	All Possible County Offices
Cottonwood Cajon, LLC			
	Kilkenny, Maddy	1048	All Possible County Offices
	Lawson, James	1112	Board of Supervisors
	Peterson, Haley	1064	All Possible County Offices
Cox Communications			
	Velasquez, Alberto	1288	All Possible County Offices

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Weinlein, Cassandra	1201	Board of Supervisors
CR Questhaven Associates, LLC			
	Riley, Heather S.	1162	Board of Supervisors, Director of Planning and Development Services
Cresleigh Homes			
	Benedetto, Craig S.	507	All Possible County Offices
Crown Castle USA Inc. Attn. Scott Harry			
	Parker, Joseph M.	967	Board of Supervisors
Dadian & Associates			
	Dadian, John M.	617	Board of Supervisors
Darwin Deason			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Deckard Technologies, Inc.			
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Ogul, Jeremy	1154	All Possible County Offices
Deloitte			
	Lawson, James	1112	Board of Supervisors
Demler Egg Ranch			
	Brown, Christopher M.	782	Board of Supervisors
Deputy Sheriff's Association			
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
DJ Designs Inc., DBA Jones Engineering			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Douglas Barnhart, Inc.			
	Marston, Jeff	662	Board of Supervisors, Sheriff
Downtown San Diego Partnership			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
DWS Investment Management Americas, Inc			
	Busiel, Justin	1341	All Possible County Offices

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	King, Peter	1290	All Possible County Offices
	Wallace, Mary	1324	All Possible County Offices
E Grove Partners c/o Gary Monetta			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Earth Technologies Inc.			
	Oettinger, Stephen R.	660	Board of Supervisors
Eastlake Development Co.			
	McDade, Kristen A.	703	Board of Supervisors
Edera L3C			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Edward J. G. Mracek			
	Mracek, Edward J. G.	1071	Board of Supervisors
EGP Jewel Valley, LLC Enel Green Power - North America			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Employee Loan Solutions			
	Packard, Scott	970	Board of Supervisors
Enel Green Power			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Enterprise Holdings Inc. (Orange, CA)			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
Fallbrook Public Utilities District			
	Brown, Christopher M.	782	Board of Supervisors
Fortress Capital Formation LLC			
	Chanes, Jill	1316	All Possible County Offices

Galuppo and Blake, A California Professional Law Corporation

Galuppo, Louis A.	806	All Possible County Offices, Board of Supervisors
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Gauge Station

Alexander, John Scott	900	All Possible County Offices
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GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company

Cameron, Robert	1044	Board of Supervisors
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Moser, Dennis	1046	Board of Supervisors
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Genstar, Land, KS Kelwood

McDade, Kristen A.	703	Board of Supervisors
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Golden Door Properties, LLC

Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
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Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
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Golden State Greens

Rath, Phil	868	All Possible County Offices, Board of Supervisors
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Goldrich & Kest

Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
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Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
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Gonya Enterprises, DBA REI Gonya Consulting Inc.

Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
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Granite Construction

Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
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H.G. Fenton Company

Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
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Haagaen Company

	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Harper Communities			
	Madaffer, Robin M.	894	All Possible County Offices
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Helga & Brian Fritz			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Hikei			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Hines			
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
	Hepfer, Eric	1116	All Possible County Offices
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
	Shearer, Pete	1117	All Possible County Offices
Horizon Hill El Monte GP, LLC			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Iberdrola Renewables			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
IBM Global Business Services			
	Garuba, Joseph	1165	Board of Supervisors
Imperial Western Products			
	Smith, Stephanie	1140	All Possible County Offices
Industrial Environmental Association			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Infrastructure Documentation Solutions			

Integral Partners, LLC	Toney, Jeff	1340	Board of Supervisors
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
International Business Machines Corporation			
	Skiko, Chuck	1207	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff
Island Architects c/o Tony Crisafi			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission

Ivanhoe Ranch

Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
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J. Whalen Associates

Molloy, Scott	1180	Board of Supervisors
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Jabro Law Group, APC

Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
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Jackson Pendo Development Company

Cameron, Robert	1044	Board of Supervisors
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Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
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Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
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Jacobs Center Neighborhood Innovation

Anderson, Michel	737	Board of Supervisors
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Jaminco Management

Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
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Jamul Indian Village

Anderson, Marshall	1183	All Possible County Offices
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Benedetto, Craig S.	507	All Possible County Offices
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Haddad, Benjamin A.	856	All Possible County Offices
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Jaxx Cannabis

Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
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JH Partners c/o Dick Bottomley

Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
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Jim Mumford & Rodger Quist

Jones Lang LaSalle	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
JPB Development, LLC	Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Kaiser Permanente	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
KB Home	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
KB Home Coastal Inc.			

	Brown, Christopher M.	782	Board of Supervisors
Kennedy Dev. Of California, c/o M. Galey	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
La Mesa Spring Valley School District	Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Lamco Housing, Inc. dba Western Pac Housing	Harris, Chad A.	667	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Harris, Sondra M.	668	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Land Use Equity Group	Blackwood, Sapphire	1174	All Possible County Offices
Lennar Communities aka Estates Seven, LLC	Gabrielson, Timothy W.	742	All Possible County Offices, Board of Supervisors, Planning Commission
Maranatha Chapel	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
March and Ash	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Mark43, Inc	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Maximus	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector

	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
McDonald's USA, LLC			
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
McMillan Companies			
	McDade, Kristen A.	703	Board of Supervisors
Mercy Air			
	McDade, Kristen A.	703	Board of Supervisors
Mesa Rock Road LLC			
	Hamilton, Julie M.	860	Board of Supervisors
Mesirow Financial, Inc.			
	Prater, Brian	1252	All Possible County Offices, Director of Planning and Development Services
Michael Jonna			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Microsoft Corporation			
	Baldwin, Christopher	1210	All Possible County Offices
	Gacek, Erika	1152	All Possible County Offices
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Mid-City CAN (Community Advocacy Network)			
	Enriquez, Manuel	1213	All Possible County Offices, Board of Supervisors
	Hernandez-Garcia, Belen	1133	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Molina Healthcare of California			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Moller Otay Lakes Investments, LLC			

	Haase, Stephen M.	855	Board of Supervisors
	Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Morgan Stanley Investment Management Inc.			
	Freeman, Noel	1161	Treasurer/Tax Collector
MSK Development, c/o Joe Gallagher			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
NAIOP, San Diego			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
NaphCare			
	Taylor, Tim	1148	Board of Supervisors, Sheriff
Nature Conservancy			
	Morrison Scott A.	738	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Newland Communities/Newland Real Estate Group			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
NexEra Energy, LLC			
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Forrest, Jeffrey W.

823

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

North San Diego County Realtors

Thompson, Thomas Taylor

1168

Board of Supervisors

Otay Lakes, LP

Hunter, Ranie L.

832

Board of Supervisors, Planning Commission

Otay Ranch Co. (Otay Project LLC; Otay Dev. LLC)

Kilkenny, Kim J.

676

Board of Supervisors

Otay Ranch New Homes, LLC

Hunter, Ranie L.

832

Board of Supervisors, Planning Commission

OutCo, Inc

Morgan-Reed, Cynthia

1193

All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission

Pacific Hospitality Group Inc.

Forrest, Jeffrey W.

823

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Hodges, Whitney A.

1093

All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Ponder, John E.

824

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Pacific Imperial Railroad

Berkman, Jack

1006

Board of Supervisors, Treasurer/Tax Collector

Pacific Southwest Assn of REALTORS

Ching, George

1226

All Possible County Offices, Board of Supervisors

Pacifica Enterprises, Inc.

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Packard Government Affairs			
	Packard, Scott	970	Board of Supervisors
Pardee Construction Co.			
	McDade, Kristen A.	703	Board of Supervisors
Pardee Homes (San Diego)			
	Hansen, Elizabeth	1097	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Partnership for the Advancement of New Americans			
	Abdi, Rahmo	1273	All Possible County Offices, Board of Supervisors
	Aden, Lucky	1265	Board of Supervisors
	Sahid, Ramla	1159	All Possible County Offices, Board of Supervisors
	Yusufo, Hodayra	1158	All Possible County Offices, Board of Supervisors
Peraton Corporation			
	Haddad, Benjamin A.	856	All Possible County Offices
Performance Protocol			
	Anderson, Marshall	1183	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Perspecta, Inc.			
	Chase, Nancy M.	793	Board of Supervisors
Port of San Diego			
	Brown, Christopher M.	782	Board of Supervisors
Poseidon Resources			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
Program Resources, Inc.			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

	Miller, Brooke	1203	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Progress Construction Co.			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Prologis			
	Falcon, Clarissa Reyes	918	All Possible County Offices
Promises2Kids			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Public Financial Management			
	Perkins, Douglas	805	Board of Supervisors, Treasurer/Tax Collector
Pursuits			
	Alexander, John Scott	900	All Possible County Offices
Quality Control Manufacturing Inc.			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
Rainbow Municipal Water District			
	Brown, Christopher M.	782	Board of Supervisors
Ramona Cannabis Company			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Rancho Cielo Estates, Ltd.			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

	Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Rancho Guejito Corporation			
	Garner, Keith	1029	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Rancho Viejo, LLC			
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Randy Straub			
	Straub, Randy	963	Board of Supervisors
Rath Miller			
	Madaffer, Robin M.	894	All Possible County Offices
RCS Ray Cammack Shows Inc.			
	Bowman-Styles, Molly	956	Board of Supervisors
RCS-Harmony Partners, LLC			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
RealPage Inc.			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
REI-NC, LLC			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Releaf Meds			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Republic Services (Pheonix, AZ)			
	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer

Jones, Donna

711

Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission

Wahl, A. Christopher

866

All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Republic Services (San Diego, CA)

Jones, Donna

711

Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission

Republic Services (Santee, CA)

Price, Denise

1039

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector

Saathoff, Stephanie

696

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector

Resolution Environmental

Gbeh, Hannah

1281

Board of Supervisors, Director of Planning and Development Services, Planning Commission

Reynolds Communities

Jones, Darcy

614

All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Richard Sager/Fallbrook Development Company

Whalen, James E.

736

All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Rough Acres Foundation (Formerly Hamann Companies)

	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Rugged Solar LLC			
	Guillen, Chris	1096	Board of Supervisors
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
S.V.D.P. Management Inc., dba Father Joe's Villages			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
SAA Consultants, c/o Salar Dehbozorgi			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Saatjian, Ray			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Salient Partners			
	Burton, James E.	1011	All Possible County Offices
San Diego ART Matters			
	Cristiani, Carlos	1326	Board of Supervisors
San Diego Country Estates Association			
	Smith, Peter B.	996	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
San Diego County Apartment Association			
	Kirkland, Molly	893	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
	Pentico, Alan	771	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
San Diego County Disposal Association			
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Ogul, Jeremy	1154	All Possible County Offices
San Diego County District Attorneys Association		
Herron, Mason	1090	Board of Supervisors
Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
San Diego County Farm Bureau		
Byrne, Katherine	1238	All Possible County Offices, Board of Supervisors
San Diego County Lodging Association		
Anderson, Marshall	1183	All Possible County Offices
Benedetto, Craig S.	507	All Possible County Offices
Haddad, Benjamin A.	856	All Possible County Offices
San Diego County Probation Officers Association		
Herron, Mason	1090	Board of Supervisors
Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
San Diego County Taxpayers Association		
Hong, Haney	1069	Board of Supervisors
San Diego Deputy District Attorney's Association		
Herron, Mason	1090	Board of Supervisors
San Diego Gas & Electric		
Alcantar, Roberto C	1315	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
Britton, Joseph	1338	Board of Supervisors
Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
Syz, Brittany	1235	Board of Supervisors
San Diego Grand Prix Association, LLC		
Marston, Jeff	662	Board of Supervisors, Sheriff
San Diego Housing Federation		
Nunn, Laura	1060	Board of Supervisors
Russel, Stephen	1061	Board of Supervisors
San Diego Humane Society		
Tetlow, Julianna	1065	All Possible County Offices
San Diego Landfill Systems, Inc.		

Jones, Donna

711 Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission

San Diego Regional Airport Authority

Anderson, Marshall	1183	All Possible County Offices
Benedetto, Craig S.	507	All Possible County Offices
Haddad, Benjamin A.	856	All Possible County Offices

San Diego Regional Chamber of Commerce

Anderson, Jessica	1299	All Possible County Offices
Cate, Chris	1329	All Possible County Offices
Gonzalez, Luisana	1351	All Possible County Offices
Mendoza, Myriam	1301	All Possible County Offices
Strawn, Evan	1303	All Possible County Offices
Zamarripa, Kenia	1305	All Possible County Offices

San Diego Senior Community Foundation

Haddad, Benjamin A.	856	All Possible County Offices
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San Luis Rey Training Center

Avina, Victor H.	1142	All Possible County Offices
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San Ysidro Health

Molloy, Scott	1180	Board of Supervisors
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Sandera, Rene

Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
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SanDiego350

Disenhouse, Masada	1155	Board of Supervisors
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Science Applications International Corporation

Burrola, Alex	1286	All Possible County Offices
Fierro, Daniel	1287	All Possible County Offices

Scott Parry

Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
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SD Riverwalk LLC

Hepfer, Eric	1116	All Possible County Offices
Shearer, Pete	1117	All Possible County Offices

Sempra Energy

	Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
SGCLMC-WELD Investment Co., L.P.			
	Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Silvergate Development			
	Madaffer, Robin M.	894	All Possible County Offices
Soitec Solar Development, LLC			
	Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Solar Turbines Inc.			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Southern California Edison			
	Luternauer, Jessica	1190	All Possible County Offices, Board of Supervisors
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Southwest Regional Council of Carpenters			
	Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Spring Valley Coalition 2024			
	Chavez, Gilbert R.	1284	Board of Supervisors
St. Paul's Senior Services			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
State Street Global Advisors Trust Company			
	Park, Sonya	1083	All Possible County Offices
Statue of Responsibility Foundation			
	Berkman, Jack	1006	Board of Supervisors, Treasurer/Tax Collector
Steele Canyon Golf Club			

Stoel Rives, LLP	McDade, Kristen A.	703	Board of Supervisors
	Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Sugarbush, LLC c/o Bob Booker	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Sun Life Capital Management (U.S) LLC	Adair, William C.	1088	All Possible County Offices
	Drasser, Matthew	1292	All Possible County Offices
	Jacob, Bradley	1098	All Possible County Offices
Sun Life Institutional Investments (U.S.) LLC	Weiss, Stephen	1204	Chief Deputy, Treasurer/Tax Collector
Sunroad Enterprises	Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Sunroad Otay Partners, L.P.	Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Superior Ready Mix Concrete	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Sweetwater Crossing LLC	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Sycuan Band/Kumeyaay Nat.	Anderson, Michel	737	Board of Supervisors

T. M. Cobb Co., c/o Ray Cobb

Garratt, Gregory C. M.

708

All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission

T2 Borrego LLC, dba Rams Hill

Anderson, Marshall

1183

All Possible County Offices

Benedetto, Craig S.

507

All Possible County Offices

Chavez, Jennifer

989

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Forrest, Jeffrey W.

823

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Haddad, Benjamin A.

856

All Possible County Offices

Hodges, Whitney A.

1093

All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Miller, Brooke

1203

All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Tecate Water District, c/o Louis Schooler

Garratt, Gregory C. M.

708

All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission

Terra-Gen, LLC

Anderson, Marshall

1183

All Possible County Offices

Benedetto, Craig S.

507

All Possible County Offices

Haddad, Benjamin A.

856

All Possible County Offices

The Escondido Creek Conservancy

Van Leer, Ann

858

All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services

The Gildred Companies

	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
The Greater San Diego Association of REALTORS			
	Mercurio, Michael T.	801	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
The Healing Center			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
The Monger Company			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
The Otay Ranch Company			
	McDade, Kristen A.	703	Board of Supervisors
The Rodney Company			
	Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
The Surfrider Foundation			
	Silverstein, Mitch	1217	Board of Supervisors
Tony Mikhail			
	Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Torrey Holistics			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
U.S. Generating Co.			
	Marston, Jeff	662	Board of Supervisors, Sheriff
U.S. Olympic Committee			
	McDade, Kristen A.	703	Board of Supervisors
Uber Technologies, Inc. and affiliates			
	Lam, Danielle	1352	Board of Supervisors
UCSD			
	McDade, Kristen A.	703	Board of Supervisors
UKG			
	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
UMMC, Inc.			

Unqork	Rath, Phil	868	All Possible County Offices, Board of Supervisors
	Falcon, Clarissa Reyes	918	All Possible County Offices
Urbn Leaf	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Vandewater, George	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Vectis Strategies	Garuba, Joseph	1165	Board of Supervisors
Veolia North America	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Warren, Matthew	1314	Board of Supervisors, Chief Administrative Officer
Verizon	Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Veterans Village of San Diego	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Walter Cruttenden	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Warner Springs Estates, LLC	Higgins, Karl	698	Board of Supervisors, Director of Planning and Development Services
Warner Springs Ranch Resort LLC/Pacific Hospitality Group, Inc.	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Warner Springs Ranch Resort, LLC

Molloy, Scott

1180 Board of Supervisors

Waterford Property Company

Benedetto, Craig S.

507 All Possible County Offices

Weston-Valley Center LLC

Garratt, Gregory C. M.

708 All Possible County Offices, Board of
Supervisors, Board Representatives of
the Board of Supervisors, Chief
Administrative Officer, Planning
Commission**Whispering Palms Community Council**

McHenry, Katherine

709 Board of Supervisors

Wiener, Malcolm & Carolyn

Garratt, Gregory C. M.

708 All Possible County Offices, Board of
Supervisors, Board Representatives of
the Board of Supervisors, Chief
Administrative Officer, Planning
Commission**Willard Romney**

Peterson, Matthew A.

590 Board of Supervisors, Director of
Planning and Development Services**Workday**

Acosta, Teresa

1342 All Possible County Offices

WWI Properties, c/o Douglas J. Frye, Esq.

Garratt, Gregory C. M.

708 All Possible County Offices, Board of
Supervisors, Board Representatives of
the Board of Supervisors, Chief
Administrative Officer, Planning
Commission**Zoura Family Trust**

Falcon, Clarissa Reyes

918 All Possible County Offices

For questions about this report, please contact the Clerk of the Board of Supervisors at (619) 531-5600

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

All Possible County Offices

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Abdi, Rahmo	1273	Forrest, Jeffrey W.	823
Acosta, Teresa	1342	Gabaldon, Joseph	1055
Adair, William C.	1088	Gabrielson, Timothy W.	742
Alderman, Kyle	1241	Gacek, Erika	1152
Alexander, John Scott	900	Galuppo, Louis A.	806
Anderson, Jessica	1299	Garratt, Gregory C. M.	708
Anderson, Marshall	1183	Gomez, Georgette	1258
Avina, Victor H.	1142	Gonzalez, Luisana	1351
Baldwin, Christopher	1210	Haddad, Benjamin A.	856
Barrett, Adam	1336	Harper, Chloe Louise	1269
Benedetto, Craig S.	507	Harris, Chad A.	667
Blackwood, Sapphire	1174	Harris, Sondra M.	668
Burrola, Alex	1286	Hepfer, Eric	1116
Burton, James E.	1011	Hernandez, Pedro	1222
Busiel, Justin	1341	Hernandez-Garcia, Belen	1133
Byrne, Katherine	1238	Hodges, Whitney A.	1093
Carlson, Mack	1194	Hom, Dan	919
Cate, Chris	1329	Jacob, Bradley	1098
Chanes, Jill	1316	Jones, Darcy	614
Chavez, Jennifer	989	Kilkenny, Maddy	1048
Ching, George	1226	King, Peter	1290
Cobbs, Efaon	1279	Ledford, Richard S.	774
Contreras, Corinna	1332	Ledford, Thomas S.	1114
Cuestas, Elizabeth R	1257	Lutar, Ildiko (Lani)	798
Dang, Anthony	1333	Luternauer, Jessica	1190
Danziger, Derek	1267	Madaffer, Jim	908
Drasser, Matthew	1292	Madaffer, Robin M.	894
Dressel, Alison	1331	Mahzari, Farah	1242
Enriquez, Manuel	1213	Marchesin, Gilles	1173
Falcon, Clarissa Reyes	918	McPartland, Stephen J.	722
Fierro, Daniel	1287	Mendoza, Myriam	1301

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

All Possible County Offices

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Miller, Brooke	1203	Waterman, Ryan	1094
Moore, Christine	1244	Whalen, James E.	736
Morgan-Reed, Cynthia	1193	Yusufi, Hodayra	1158
Morrison Scott A.	738	Zamarripa, Kenia	1305
Nguyen, Khoa	876		
Ogul, Jeremy	1154		
Park, Sonya	1083		
Pelka, Serena	1334		
Peraza, Humberto	1091		
Peterson, Haley	1064		
Ponder, John E.	824		
Prater, Brian	1252		
Price, Denise	1039		
Rath, Phil	868		
Rupp III, Henry P.	788		
Saathoff, Stephanie	696		
Sahid, Ramla	1159		
Shearer, Pete	1117		
Skiko, Chuck	1207		
Smith, Peter B.	996		
Smith, Rob	1113		
Smith, Stephanie	1140		
Strawn, Evan	1303		
Tetlow, Julianna	1065		
Tredinnick, Eirian	1291		
Turner, Jarl	790		
Van Leer, Ann	858		
Velasquez, Alberto	1288		
Wahl, A. Christopher	866		
Wallace, Mary	1324		
Walling, Aaron	1181		

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assessment Appeals Board

Registered Lobbyist	Reg. #
Hodges, Whitney A.	1093
Mercurio, Michael T.	801
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assessor/Recorder/County Clerk

Registered Lobbyist	Reg. #
Chavez, Jennifer	989
Forrest, Jeffrey W.	823
Garner, Keith	1029
Jones, Donna	711
Kirkland, Molly	893
Mercurio, Michael T.	801
Miller, Brooke	1203
Miller, Kimberly	1084
Morgan-Reed, Cynthia	1193
Pentico, Alan	771
Ponder, John E.	824
Price, Denise	1039
Saathoff, Stephanie	696
Skiko, Chuck	1207
Smith, Peter B.	996

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assistant Assessor/Recorder/County Clerk

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assistant Chief Administrative Officer

Registered Lobbyist	Reg. #
Cordova, Jessica	981
Farouq, Sarah	1189
Greene, Kyra	980
Guan, Jacqueline	1110
Hansen, Elizabeth	1097
Harris, Chad A.	667
Harris, Sondra M.	668
Monger, Jack	644
Nguyen, Quynh	972
Shaw, Ted	1054
Skiko, Chuck	1207
Tate, Nathaniel	1188
Wahl, A. Christopher	866

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assistant Director Planning and Development Services

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assistant Director Purchasing and Contracting

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Assistant District Attorney

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

Board of Supervisors

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Abdi, Rahmo	1273	Enriquez, Manuel	1213
Aden, Lucky	1265	Escobar, Marcela	1312
Alcantar, Roberto C	1315	Farouq, Sarah	1189
Anderson, Jason	950	Forrest, Jeffrey W.	823
Anderson, Michel	737	Gabaldon, Joseph	1055
Austin, Gina	1176	Gabrielson, Timothy W.	742
Beaudin, Livia B.	1249	Galuppo, Louis A.	806
Berkman, Jack	1006	Garner, Keith	1029
Bowman-Styles, Molly	956	Garratt, Gregory C. M.	708
Boyce, Ben	1313	Garuba, Joseph	1165
Britton, Joseph	1338	Gbeh, Hannah	1281
Brown, Christopher M.	782	Gomez, Georgette	1258
Byrne, Katherine	1238	Greene, Kyra	980
Cameron, Robert	1044	Guillen, Chris	1096
Capretz, Nicole	1012	Gupta, Nalini	1350
Carlson, Mack	1194	Haase, Stephen M.	855
Carroll, Frederick	1347	Hamilton, Julie M.	860
Chase, Nancy M.	793	Hansen, Elizabeth	1097
Chavez, Gilbert R.	1284	Harris, Chad A.	667
Chavez, Jennifer	989	Harris, Sondra M.	668
Ching, George	1226	Hernandez, Pedro	1222
Contreras, Andrea M.	985	Hernandez-Garcia, Belen	1133
Contreras, Corinna	1332	Herron, Mason	1090
Cordova, Jessica	981	Higgins, Karl	698
Cristiani, Carlos	1326	Hill, Christie	1036
Cuestas, Elizabeth R	1257	Hodges, Whitney A.	1093
Dadian, John M.	617	Hom, Dan	919
Dang, Anthony	1333	Hong, Haney	1069
Danziger, Derek	1267	Hunter, Ranie L.	832
Disenhouse, Masada	1155	Jones, Darcy	614
Dressel, Alison	1331	Jones, Donna	711

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

Board of Supervisors

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Karahamuheto, Jeffrey	1251	Parker, Joseph M.	967
Kilkenny, Kim J.	676	Pelka, Serena	1334
Kirkland, Molly	893	Pentico, Alan	771
Lam, Danielle	1352	Peraza, Humberto	1091
Lawson, James	1112	Perkins, Douglas	805
Ledford, Richard S.	774	Peterson, Matthew A.	590
Ledford, Thomas S.	1114	Peterson, Norma Chavez	931
LeeFatt, Kimberly	1095	Ponder, John E.	824
Lindley, Stephen	1295	Price, Denise	1039
Lutar, Ildiko (Lani)	798	Rath, Phil	868
Luternauer, Jessica	1190	Riley, Heather S.	1162
Madaffer, Jim	908	Rosenbaum, S. Wayne	921
Marston, Jeff	662	Rupp III, Henry P.	788
McDade, Kristen A.	703	Russel, Stephen	1061
McHenry, Katherine	709	Saathoff, Stephanie	696
McPartland, Stephen J.	722	Sahid, Ramla	1159
Mercurio, Michael T.	801	Sahni, Anjleena	1283
Meyer, Edward	1348	Shaw, Ted	1054
Miller, Brooke	1203	Silverstein, Mitch	1217
Miller, Kimberly	1084	Skiko, Chuck	1207
Molloy, Scott	1180	Smith, Peter B.	996
Monger, Jack	644	Smith, Rob	1113
Moore, Christine	1244	Steiner, Dustin	1212
Morrison Scott A.	738	Straub, Randy	963
Moser, Dennis	1046	Syz, Brittany	1235
Mracek, Edward J. G.	1071	Tate, Nathaniel	1188
Nguyen, Khoa	876	Taylor, Tim	1148
Nguyen, Quynh	972	Thompson, Thomas Taylor	1168
Nunn, Laura	1060	Toney, Jeff	1340
Oettinger, Stephen R.	660	Turner, Jarl	790
Packard, Scott	970	Van Leer, Ann	858

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Board of Supervisors

Registered Lobbyist	Reg. #
Vircks, Chelsea Walczak	1282
Wahl, A. Christopher	866
Wainio, John	867
Warren, Matthew	1314
Waterman, Ryan	1094
Weinlein, Cassandra	1201
Whalen, James E.	736
Woods, Melanie	1214
Young, Blythe	1325
Yusufi, Homayra	1158

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

Board Representatives of the Board of Supervisors

Registered Lobbyist	Reg. #
Alcantar, Roberto C	1315
Chavez, Jennifer	989
Cordova, Jessica	981
Forrest, Jeffrey W.	823
Garner, Keith	1029
Garratt, Gregory C. M.	708
Greene, Kyra	980
Guan, Jacqueline	1110
Hansen, Elizabeth	1097
Harris, Chad A.	667
Harris, Sondra M.	668
Hodges, Whitney A.	1093
Jones, Donna	711
Miller, Brooke	1203
Monger, Jack	644
Morgan-Reed, Cynthia	1193
Nguyen, Quynh	972
Ponder, John E.	824
Rosenbaum, S. Wayne	921
Turner, Jarl	790
Wahl, A. Christopher	866
Wainio, John	867
Walling, Aaron	1181

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Chief Administrative Officer

Registered Lobbyist	Reg. #
Boyce, Ben	1313
Carroll, Frederick	1347
Cobbs, Efaon	1279
Cordova, Jessica	981
Garratt, Gregory C. M.	708
Guan, Jacqueline	1110
Gupta, Nalini	1350
Hansen, Elizabeth	1097
Harris, Chad A.	667
Harris, Sondra M.	668
Hill, Christie	1036
Jones, Darcy	614
Karahamuheto, Jeffrey	1251
Madaffer, Jim	908
Meyer, Edward	1348
Monger, Jack	644
Nguyen, Quynh	972
Peraza, Humberto	1091
Rupp III, Henry P.	788
Sahni, Anjleena	1283
Shaw, Ted	1054
Skiko, Chuck	1207
Van Leer, Ann	858
Wahl, A. Christopher	866
Warren, Matthew	1314
Whalen, James E.	736

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Chief Deputy, Assessor/Recorder/County Clerk

Registered Lobbyist	Reg. #
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Skiko, Chuck	1207
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County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Chief Deputy, Treasurer/Tax Collector

Registered Lobbyist	Reg. #
Skiko, Chuck	1207
Weiss, Stephen	1204

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Civil Service Commission

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Director of General Services

Registered Lobbyist	Reg. #
Skiko, Chuck	1207
Van Leer, Ann	858

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

Director of Planning and Development Services

Registered Lobbyist	Reg. #
Alcantar, Roberto C	1315
Austin, Gina	1176
Contreras, Andrea M.	985
Garner, Keith	1029
Gbeh, Hannah	1281
Hansen, Elizabeth	1097
Harris, Chad A.	667
Harris, Sondra M.	668
Higgins, Karl	698
Jones, Darcy	614
Jones, Donna	711
Madaffer, Jim	908
McPartland, Stephen J.	722
Morrison Scott A.	738
Peterson, Matthew A.	590
Prater, Brian	1252
Riley, Heather S.	1162
Rosenbaum, S. Wayne	921
Shaw, Ted	1054
Skiko, Chuck	1207
Turner, Jarl	790
Van Leer, Ann	858
Wahl, A. Christopher	866
Wainio, John	867
Whalen, James E.	736

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Director of Purchasing and Contracting

Registered Lobbyist	Reg. #
Cordova, Jessica	981
Farouq, Sarah	1189
Greene, Kyra	980
Guan, Jacqueline	1110
Nguyen, Quynh	972
Skiko, Chuck	1207
Tate, Nathaniel	1188

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

District Attorney

Registered Lobbyist	Reg. #
Greene, Kyra	980
Hernandez-Garcia, Belen	1133
Hill, Christie	1036
Karahamuheto, Jeffrey	1251
Peterson, Norma Chavez	931
Price, Denise	1039
Saathoff, Stephanie	696
Skiko, Chuck	1207
Smith, Peter B.	996
Smith, Rob	1113
Walling, Aaron	1181

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence

Planning Commission

Registered Lobbyist	Reg. #
Chavez, Jennifer	989
Contreras, Andrea M.	985
Forrest, Jeffrey W.	823
Gabaldon, Joseph	1055
Gabrielson, Timothy W.	742
Garner, Keith	1029
Garratt, Gregory C. M.	708
Gbeh, Hannah	1281
Hodges, Whitney A.	1093
Hunter, Ranie L.	832
Jones, Darcy	614
Jones, Donna	711
McPartland, Stephen J.	722
Mercurio, Michael T.	801
Miller, Brooke	1203
Morgan-Reed, Cynthia	1193
Nguyen, Khoa	876
Ponder, John E.	824
Rosenbaum, S. Wayne	921
Rupp III, Henry P.	788
Skiko, Chuck	1207
Turner, Jarl	790
Whalen, James E.	736

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

San Diego County Capital Asset Leasing Corporation (SANCAL)

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Sheriff

Registered Lobbyist	Reg. #
Hernandez-Garcia, Belen	1133
Hill, Christie	1036
Karahamuheto, Jeffrey	1251
Marston, Jeff	662
Miller, Kimberly	1084
Peterson, Norma Chavez	931
Price, Denise	1039
Saathoff, Stephanie	696
Skiko, Chuck	1207
Smith, Peter B.	996
Smith, Rob	1113
Taylor, Tim	1148
Wainio, John	867
Walling, Aaron	1181

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Treasurer/Tax Collector

Registered Lobbyist	Reg. #
Berkman, Jack	1006
Freeman, Noel	1161
Kirkland, Molly	893
Mercurio, Michael T.	801
Pentico, Alan	771
Perkins, Douglas	805
Price, Denise	1039
Saathoff, Stephanie	696
Skiko, Chuck	1207
Smith, Peter B.	996
Young, Renee	784

County of San Diego - Registered Lobbyists Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

Undersheriff

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

For questions about this report, please contact the Clerk of the Board of Supervisors at (619) 531-5600

POSTING DATE:
April 28, 2026



COSD CLERK OF THE BOARD
2026 APR 28 PM4:59

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **CHILD AND FAMILY STRENGTHENING ADVISORY BOARD OF SD, SEAT NO. 23**. The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at <http://www.sdcounty.ca.gov/cob/> for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **May 12, 2026**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

- ____ Supervisor Terra Lawson-Remer, A-500
- ____ Torrey Giaquinta, The Children's Initiative, 3625 Ruffin Road, Suite 100
- ____ San Diego Public Library - 330 Park Boulevard, San Diego, CA 92101
- ____ Posted Copy – Board Chamber
- ____ Posted Copy – South Entrance of County Administration Center
- ____ Clerk of the Board Website
- ____ Communications Received

POSTING DATE:
April 23, 2026



COSD CLERK OF THE BOARD
2026 APR 23 PM4:27

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **CSA NO. 128 – SAN MIGUEL LOCAL PARK DISTRICT CITIZEN ADVISORY BOARD, Seat 7**. The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at <https://sandiegocounty.primegov.com/public/committees> for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **May 07, 2026**.

Applications for this position can be downloaded from the web site; questions regarding this vacancy should be directed to the Clerk of the Board of Supervisors, County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101-2471.

cc:

- ____ Supervisor Monica Montgomery, A-500
- ____ Kelly Daniels, Department of Parks and Recreation, 0-29
- ____ San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
- ____ Posted Copy – Board Chamber
- ____ Posted Copy – South Entrance of County Administration Center
- ☒ Communications Received

POSTING DATE:
April 22, 2026



HIDDEN MEADOWS COMMUNITY SPONSOR GROUP VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Hidden Meadows Community Sponsor Group (CSG) for seats #1 and 8 of the 9 member group. The County's BOARD OF SUPERVISORS makes this appointment.

You may refer to the Roster of Boards, Commissions and Committees on the County's website at www.sandiegocounty.gov/cob/ for information about this CSG. Vacancies for this Planning/Sponsor Group are filled in compliance with Policy I-1 of the Board of Supervisors. The Hidden Meadows Community Sponsor Group may make a recommendation to the Board of Supervisors, who can then appoint the interested, qualified community member.

Those wishing to apply to become a member of the Hidden Meadows CSG are requested to inform the group's Chairperson, Bret Sealey via email: bret@bretsealey.com or phone: 619-808-3030 of their desire to serve. They shall then present themselves in person to the group at a CSG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

Community Sponsor Group applicants must reside in or own property located within the Sponsor Group area to be eligible for appointment to the group. Candidates must provide a completed application, be at least 18 years of age, be registered to vote in the area they wish to represent, and disclose any financial interest in real estate or business in the Community Sponsor Group area other than their home (if any). The Standing Rules as they presently exist will be observed in these procedures.

cc: ___ Group Chairperson
 ___ County Supervisor's Office
 ___ Clerk of the Board
 ___ Planning & Development Services



COSD CLERK OF THE BOARD
2026 APR 24 AM 8:20

Jamul - Dulzura

Community Planning Group

P.O. Box 613, Jamul, CA 91935

VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Jamul-Dulzura Community Planning Group (JDCPG) for Seat # 2, 6, 9, 10 and 13 of the 15-member group. The County's BOARD OF SUPERVISORS makes this appointment.

You may refer to the Roster of Boards, Commissions and Committees on the County's website at www.sandiegocounty.gov/cob/ for information about this Board. Vacancies for this Planning Group are filled in compliance with Policy I-1 of the Board of Supervisors. The JDCPG may make a recommendation to the Board of Supervisors, who can then appoint the interested, qualified community member.

Those wishing to apply to become a member of the JDCPG are requested to inform the group's Vice Chair John McClure by email: johnmcc@cox.net of their desire to serve. They shall then present themselves in person to the group at a JDCPG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

Community Planning Group applicants must reside in the Planning Group area to be eligible for appointment to the group. Applicants must also submit a completed application online: <https://sandiegocounty.primegov.com/Portal/NewForm/1?committeeId=198> and be at least 18 years of age, be registered to vote in the area they wish to represent, and disclose any financial interest in real estate or business in the Jamul-Dulzura Community Planning Group area other than their home. The Standing Rules as they presently exist will be observed in these procedures.

MISSION STATEMENT

"The mission of the Jamul-Dulzura Community Planning Group is to represent the best interests of the communities of Jamul and Dulzura while adhering to County of San Diego, California Board of Supervisors Policy I-1."

PURPOSE STATEMENT

The purpose of the Jamul-Dulzura Community Planning Group is:

- *To provide a public forum where local citizens can learn about issues of importance to them and their community and provide input.*
 - *To carefully consider all input when advising the county on such issues as planning, land use, discretionary projects, and community and sub-regional plans. APPROVED 5/12/2020.*
-



COSD CLERK OF THE BOARD
2026 APR 20 PM4:17

PALOMAR MOUNTAIN COMMUNITY SPONSOR GROUP VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Palomar Mountain Community Sponsor Group (CSG) for seats #1, 6 and 7 of the 7 member group. The County's BOARD OF SUPERVISORS makes this appointment.

You may refer to the Roster of Boards, Commissions and Committees on the County's website at www.sandiegocounty.gov/cob/ for information about this CSG. Vacancies for this Sponsor Group are filled in compliance with Policy I-1 of the Board of Supervisors. The Community Sponsor Group may make a recommendation to the Board of Supervisors, who can then appoint the interested, qualified community member.

Those wishing to apply to become a member of the CSG are requested to inform the group's Chairperson, Robert Carlyle via email: carlyler37@gmail.com of their desire to serve. They shall then present themselves in person to the group at a CSG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

Community Sponsor Group applicants must reside in or own property located within the Sponsor Group area to be eligible for appointment to the group. Candidates must provide a completed application, be at least 18 years of age, be registered to vote in the area they wish to represent, and disclose any financial interest in real estate or business in the Community Sponsor Group area other than their home (if any). The Standing Rules as they presently exist will be observed in these procedures.

cc: ___ Group Chairperson
 ___ County Supervisor's Office
 ___ Clerk of the Board
 ___ Planning & Development Services



HEALTH AND HUMAN SERVICES AGENCY

1600 PACIFIC HIGHWAY, ROOM 206, SAN DIEGO, CALIFORNIA 92101-2417
(619) 515-6555

ELIZABETH A. HERNANDEZ, Ph.D.
INTERIM DEPUTY CHIEF
ADMINISTRATIVE OFFICER

JENNIFER BRANSFORD-KOONS
INTERIM CHIEF
OPERATIONS OFFICER

April 17, 2026

To: Supervisor Terra Lawson-Remer, Chair
Supervisor Monica Montgomery Steppe, Vice Chair
Supervisor Paloma Aguirre, Chair Pro Tem
Supervisor Joel Anderson
Supervisor Jim Desmond

From: Elizabeth Hernandez, Ph.D., Interim Deputy Chief Administrative Officer
Health and Human Services Agency

**HEALTHY SAN DIEGO CONSUMER & PROFESSIONAL ADVISORY COMMITTEE
(CPAC) CALIFORNIA ADVANCING AND INNOVATING MEDI-CAL (CALAIM) TASK
FORCE (TASK FORCE)**

California Advancing and Innovating Medi-Cal (CalAIM) is the California Department of Health Care Services' (DHCS) long-term commitment to improve the quality of life and health outcomes of Medi-Cal members by creating a more coordinated, person-centered, and equitable health system. CalAIM involves several key components including Enhanced Care Management (ECM) and Community Supports that aim to improve the health and well-being of the most vulnerable Medi-Cal members.

On May 23, 2023 (06), the San Diego County Board of Supervisors (Board) reaffirmed its commitment to providing opportunities for Medi-Cal beneficiaries in San Diego County to achieve better health outcomes and reduce health disparities. On December 10, 2024 (31), the Board approved actions to support community-based ECM and Community Supports service providers and increase awareness of services. At this meeting, the Board directed the Chief Administrative Officer (CAO) to report back in 90 days, which was completed on March 28, 2025 and then annually. Below provides a one-year update on the actions of the Healthy San Diego Consumer and Professional Advisory Committee CalAIM Task Force (Task Force) which was established on January 9, 2025 with the goal of increasing enrollment in Community Support services. The Task Force members include health care experts, two Board-appointed members, and 11 community members representing providers, consumers, and advocates. The efforts of the Task Force are focused on raising awareness, increasing service utilization, and assessing the impact of federal changes to Medicaid.

Task Force Actions: Since the last report in March 2025, the Task Force has advanced efforts to increase enrollment in Community Supports by identifying barriers, streamlining processes, and undertaking community engagement.

The Task Force launched its collaborative efforts on March 13, 2025, and has met seven times thus far to maximize the utilization of Community Supports by engaging an array of providers, consumers and advocates, and developing a [dashboard](#) to track the metric outlined in the December 10, 2024 (31), Board directive. In 2025, a total of 94 community providers participated in 41 listening sessions to share their experience and level of awareness of Community Supports. Common themes included operational challenges working with multiple Medi-Cal Managed Care Plans (MCPs), each with distinct guidelines, processes, and systems implementing these optional services. By consensus, the Task Force prioritized four Community Supports: Medically Tailored Meals/Medically Supportive Food (MTM/MSF), Housing Transition Navigation Services (HTNS), Short-Term Post-Hospitalization Housing, and Recuperative Care. Action Groups for each Community Support met regularly to identify recommendations to streamline MCP authorization and billing processes and focus on high-need populations, member outreach, and provider training.

Starting August 14, 2025, these Action Groups developed and refined objectives for each of the four priority Community Supports, identified barriers, aligned with related initiatives and partnerships, and developed a shared action plan to be adopted by the Task Force. On October 9, 2025, the Action Groups reported to the Task Force on progress of each action plan as well as challenges and next steps. The Task Force also received an update on community events, which aimed to increase awareness of ECM and Community Supports services among members and professionals.

Progress on the Board of Supervisors' Goal: The December 10, 2024 (31), Board action set a goal for the Task Force of increasing enrollment in all fourteen Community Supports to 25% of eligible beneficiaries by January 1, 2026; 50% of eligible beneficiaries by January 1, 2027; and 90% of eligible beneficiaries by January 1, 2028. To track progress on this goal, the Task Force identified data published online by DHCS in the [ECM and Community Supports Quarterly Implementation Report](#), which is updated with data that is approximately six to nine months prior to publication date.

HHSA requested timely, detailed data from DHCS and MCPs; however, it has not been provided. Further, DHCS has not set an estimated number of beneficiaries eligible for Community Supports. In place of this denominator, DHCS recommended comparing utilization trends and patterns over time.

In the past year of available data, San Diego County has seen meaningful increases in enrollment and utilization of most Community Supports services. DHCS data shows the total number of Community Supports services provided to individuals increased from 3,803 to 10,108 (166%) from Q2 2024 to Q2 2025, most notably among MTM/MSF and HTNS, both of which were prioritized by the Task Force.

Medi-Cal Changes: Medi-Cal faces mounting challenges driven by federal funding reductions, State fiscal constraints, and evolving policy requirements. Rising health care costs, coupled with limited State revenue and federal cuts under House Resolution 1 (HR 1), threaten financial stability of hospitals, providers, and MCPs. New Medi-Cal eligibility requirements are expected to reduce Medi-Cal enrollment. MCPs across the state have already indicated that they might discontinue or

limit optional services like Community Supports to align with reduced revenue and increased costs.

Next Steps: In view of current Medi-Cal changes and insights over the past year, the Healthy San Diego Consumer and Professional Advisory Committee (CPAC) proposes to regularly review Community Supports utilization data published by DHCS and incorporate existing Action Groups and other Community Supports strategies into the standing Healthy San Diego structure. Task Force updates and progress tracking will be reported to the Board annually. These steps will allow the Task Force to reduce meeting frequency while maintaining its commitment to the Board's direction.

We extend our sincere gratitude to the Task Force for their leadership, vision, and steadfast commitment to improving the health and well-being of San Diego County residents. If you have any questions or need additional information regarding this memorandum, please contact Jennifer Tuteur, MD, FAAFP, Chief Medical Officer, via email at Jennifer.Tuteur@sdcounty.ca.gov or phone at (619) 380-8578.

Respectfully,



ELIZABETH HERNANDEZ, Ph.D.
Interim Deputy Chief Administrative Officer
Health and Human Services Agency

c: Ebony N. Shelton, Chief Administrative Officer
Joan Bracci, Assistant Chief Administrative Officer/Chief Financial Officer
Andrew Potter, Clerk of the Board of Supervisors



San Diego County Probation Department

Post Office Box 23597 • San Diego, California 92193-3597
www.sandiegocounty.gov/probation



Tamika Nelson, Chief Probation Officer

MEMORANDUM

DATE: April 30, 2026

TO: Supervisor Terra Lawson-Remer, Chair
Supervisor Monica Montgomery Steppe, Vice Chair
Supervisor Paloma Aguirre, Chair Pro Tem
Supervisor Joel Anderson
Supervisor Jim Desmond

COSD CLERK OF THE BOARD
2026 MAY 1 AM 11:04

FROM: Tamika Nelson, Chief Probation Officer, Probation Department

UPDATE ON IMPROVING YOUTH SAFETY IN JUVENILE DETENTION FACILITIES

On August 26, 2025 (26), the Board of Supervisors (Board) directed the Chief Probation Officer, in collaboration with the Council of Juvenile Justice Administrators (CJJA), to report back within 60 days on plans for: 1) the phased elimination of chemical agents such as oleoresin capsicum (OC) spray in all youth detention facilities within two years, including the implementation of pilot programs at all youth facilities currently using chemical agents such as OC spray, and 2) best practices, both short- and long-term, to reduce and deemphasize the use of force and room confinement, which includes mandatory Mandt training for all Probation officers working in youth detention facilities, a timeline for the implementation of alternate forms of supervision and behavior management, and subsequent amendments to the Probation Department's policies and procedures that will be needed.

The Probation Department (Probation) subsequently convened internal and external partners to develop a two-year integrated implementation plan that unifies our shared efforts to phase out the use of OC spray, reduce use of force, and limit room confinement into a single, phased roadmap. This memo provides the Board with a second update on key deliverables and milestones outlined in the implementation plan that Probation has met since our previous report to the Board on January 23, 2026. These updates include delivery of the key metrics dashboard, selection of the initial pilot units, identification of the personnel and on-site leadership teams for the pilot units, selection of the training that will be provided to support successful implementation, and development of draft policies as interim guidance for use in the pilot units. Probation will continue to provide quarterly updates to the Board on progress that is being made as part of this Youth Safety Initiative.

IMPLEMENTATION PLAN UPDATES

Delivery of the Key Metrics Dashboard: Probation remains committed to employing data-informed strategies to enhance the safety of both youth and staff. As noted in the January 2026 update, the Department developed a set of baseline metrics and has since created a comprehensive dashboard to monitor impacts over time, evaluate progress toward desired outcomes, and identify opportunities for improvement. The initial dashboard, which establishes the current baseline prior to opening the pilot units, is included as Attachment A. Metrics being tracked as part of this effort include data for both youth and staff, including trends in incidents, room confinements, youth injuries and hospitalizations, new charges for youth in custody, and key staff operational measures

such as overtime, sick leave, workers' compensation claims, and attrition. While not intended for detailed analysis at this stage, the baseline data reflect observed month-to-month variability across these measures and provides a clear foundation against which ongoing changes can be assessed once the pilot units begin operations. Probation anticipates that, as policies and practices continue to be updated and the pilot units become operational, these baseline measures will begin to show positive trends that reflect improved safety and operational outcomes.

Community Engagement: Probation continues to use a multipronged approach to engage the community on multiple levels. This work is guided by a strategic approach, outlined in Probation's comprehensive communications plan (presented to the Board in the January 2026 memo), to enhance public trust and maximize collaboration with justice partners, youth advocates, parents and families, and community-based organizations.

On March 27, 2026, Probation held a day-long meeting of the Ending Girls' Incarceration (EGI) Collective, which includes representatives from Probation, Juvenile Court, the State of California's Office of Youth and Community Restoration (OYCR), the Vera Institute, community advocates, community-based organizations and service providers, youth, and lived-experience experts. While the EGI Collective meets monthly to share resources and updates, the March 27 meeting took place in person throughout the entire day to include breakout sessions and a youth panel that allowed young women to share their perspectives, including on ways to reduce violence in youth institutions. The most recent EGI Collective meeting was open to the public and drew nearly 45 attendees.

Since Probation's last report to the Board, Chief Probation Officer Tamika Nelson also began holding Community Information Sessions throughout the county to share resources and information about Probation's role in the community and answer questions from community members in attendance. The first Community Information Session was held on February 23, 2026, at the Southeastern Live Well Center, with a second session at the North Inland Live Well Center in Escondido on March 4, 2026. During the sessions, Chief Nelson provided an overview of current initiatives that Probation is leading, including the Youth Safety Initiative and EGI, in addition to sharing employment and reentry resources for justice-involved adults. Additional Community Information Sessions are planned for later this year, including events in East County and South Bay. Probation staff also met with Mid-City Community Advocacy Network (Mid-City CAN) on February 19, 2026, where Mid-City CAN provided feedback regarding the project timeline, views on the facilitation of youth voice, and input strongly in favor of increasing lived experience presence within the facilities. Probation has offered to meet again and speak with youths from their program.

The Youth Safety Initiative also involves ongoing community, youth, and stakeholder engagement. Through a regular cadence of collaborative workgroup meetings with justice and health partners, including CJJA and Juvenile Court, Probation is working to guide implementation of the Youth Safety Initiative and ensure the program rollout is threaded with existing resources and County initiatives. Additionally, youth town hall sessions will continue regularly to ensure that youth needs and perspectives inform programming and project planning. Probation is also committed to receiving input and feedback with other community organizations not already involved in this work; outreach has taken place through various venues, including most recently at the Juvenile Justice Commission meeting on April 15, 2026.

Advance OC Elimination by Selecting Pilot Units: Based on input received through staff and labor association listening sessions, as well as consultation with CJJA, Probation has selected two units that are representative of our institutions as a whole. These include a detention unit, which houses pre-disposition youths at the Youth Transition Campus (YTC), and a Youth Development Academy (YDA) commitment unit at East Mesa Juvenile Detention Facility housing transitional age youth who have been committed to the longest terms in custody. These living units were selected based on the strength of their existing teams and for being representative of two distinct populations and areas of operational need across both facilities.

The facility-level pilot leadership teams will consist of the unit supervisor, a knowledgeable officer selected for operational perspective, a representative of the labor association, a Probation Training Officer, a member of the behavioral health team, and a lived-experience provider. Part of the pilot team's process will be to check in with the youths to gain their perspective on what is working or could be improved to enhance safety in the unit. This will be accomplished through regular discussions and town hall style meetings in the living units. Feedback obtained during these sessions will be documented in writing to inform the pilot project and further implementation. The two pilot units are expected to launch in June. Following the launch, an evaluation and quality improvement period will occur in the late summer, before pilots eventually expand into other units by the end of 2026.

Training: Based on input from the staff listening sessions, labor association engagement, and feedback from CJJA, the Department is planning to deliver an enhanced training curriculum to the staff assigned to the pilot units to ensure they are skilled and current in several key areas, with a focused emphasis on trauma-informed approaches and effective deescalation strategies:

- **Prevention, Awareness, Communication, and Engagement (PACE) Academy:** A new training for pilot unit officers that will include case law and policy review, trauma-informed deescalation, coaching skills, violence intervention, and scenario-based review. The PACE Academy will launch its first of four initial cohorts for the pilot units on April 30, 2026, with the final cohort scheduled to conclude on May 27, 2026.
- **The Mandt System:** Crisis prevention and deescalation training with a youth-specific physical techniques component. While not formally part of PACE Academy curriculum, Mandt training will be considered a prerequisite for staff to participate in the pilot program.
- **Coach Versus Referee:** Mindset training which supports positive youth development, an intentional approach to working with youth that emphasizes building upon existing strengths and interests.
- **Perishable skills refresher,** including team skills for separating and securing individuals who are fighting or are not responsive to deescalation attempts.
- **Crisis Awareness Response (CARE) Team refresher:** CARE Teams have the primary focus to de-escalate situations and attempt to resolve a youth's issue and/or primary stressor without the need for the use of force or room confinement. Ongoing refresher trainings will take place throughout pilot implementation to socialize the role of CARE Teams with staff.

Policy Development: To support pilot unit operations, Post Orders are being established as interim policy guidance. The Deputy Chief Probation Officers overseeing Institutional Services are drafting a memorandum to formalize this approach, which will be released in late May prior to the

pilot phase launch in June. While the memorandum is still being finalized, Probation has been working closely with department staff, justice and health partners, and CJJA on guidelines for the pilot program, which will include best practices for ensuring the safety of youth without the use of OC spray. The facility-level pilot leadership teams will draft Post Orders based on this guidance and on their experience with the pilot program. This approach allows new practices to be operationalized in real time, assess effectiveness, address staff and youth safety concerns, and incorporate feedback. Insights gained from pilot implementation will inform policy refinement and the development of sustainable, facility-wide standards.

IMPLEMENTATION PLAN & CURRENT STATUS

To complement the progress provided in the preceding section, the table below reflects an outline of the implementation plan approved in October 2025, updated to show current status.

Timeframe	Focus Area	Status
Year 1 (Oct 2025 – Sep 2026): Assessment, Policy, Redesign, and Pilot Implementation		
Q1 (Oct - Dec)	Initiation, Assessment, and Baseline Analysis	☑ Completed
Q2 (Jan - Mar)	Policy and Training Redesign	☑ Completed
Q3 (Apr - Jun)	Pilot Launch	● In Progress
Q4 (Jul - Sep)	Pilot Evaluation & Quality Improvement	☐ Upcoming
Year 2 (Oct 2026 – Sep 2027): Rollout, Adoption, and Sustainability		
Q1 (Oct - Dec)	Phase I Rollout	☐ Upcoming
Q2 (Jan - Mar)	Full Deployment	☐ Upcoming
Q3 (Apr - Jun)	Stabilization and Optimization	☐ Upcoming
Q4 (Jul - Sep)	Final Evaluation and Sustainability Planning	☐ Upcoming

Year 1, Q1 Deliverables (Oct. – Dec. 2025) – Completed

- Project charter, governance structure, and steering committee formed
- Baseline metrics developed
- Stakeholder mapping and engagement established
- Comprehensive communication plan developed

Year 1, Q2 Deliverables (Jan. – Mar. 2026) – Completed

- Draft updated policies and procedures to reflect Youth Safety Initiative
- Proactively communicate policy changes and new training requirements to staff
- Build out training modules and draft materials for pilot groups
- Approve change-management plan

Year 1, Q3 Deliverables (Apr. – Jun. 2026) – In Progress

- Establish two pilot units at Youth Transition Campus and East Mesa
- Complete instructor retraining and officer and staff onboarding
- Activate pilot data collection framework

NEXT STEPS

Building on Q2 progress, the next phase from April to June 2026 is focused on finalizing preparations for the pilot projects for phasing out OC spray in two units with one at the Youth Transition Campus and another at the East Mesa Juvenile Detention Facility. During this timeframe Probation will be onboarding selected staff and providing additional training for the pilot units and activating the data collection framework. These key components will be completed prior to launching the pilot project in June.

Staff Training: Probation will continue to deliver enhanced training curriculum for pilot unit staff, with an emphasis on trauma-informed, alternative safety and management techniques, including Mandt deescalation, best practices for behavior management, and practices that emulate the coach-mentor model. During pilot implementation, officer readiness and overall training efficacy will be evaluated to make any adjustments to PACE Academy curriculum, or other training modules, as needed. The Department continues to explore additional ways to enhance training in deescalation and restorative practices and provide ongoing opportunities for mentorship, guidance, and refresher training. Additionally, Probation anticipates that there may be ongoing cost increases related to staffing and/or overtime associated with additional training requirements through this initiative. Probation will be tracking staff workload data and will include further updates in future reports to the Board.

Pilot Launch: As mentioned earlier, much of this quarter's progress has been focused on preparing for the pilot program launch at two units in youth institutions. Staff assigned to these pilot units will not carry OC spray and will rely on deescalation and crisis intervention training to respond to incidents as appropriate. Probation has already selected staff in institutions to participate in the pilot program, and the participating units have already been identified. Probation continues to advance policy direction and training focused on strengthening deescalation, incorporating trauma-informed practices, phasing out OC spray, and promoting alternative approaches to safety-related risk mitigation.

Data Collection: Building on the progress made since the beginning of the project to establish a baseline data collection framework, Probation will be developing an initial report in July 2026, evaluating the first 30 days of the pilot program. This report will analyze initial findings that staff have observed in both pilot units and compare results with baseline metrics from previous months to assess impact. Anecdotal feedback will also be gathered from officers assigned to pilot units, youth participating in pilot units, and partner organizations, such as Probation's contracted healthcare provider and the school operating in youth institutions, to gain insight into best practices and guide the initiative as it progresses.

Probation will continue to provide quarterly reports to the Board on implementation progress related to this initiative, with the next report to be shared in July 2026. If you have any questions, please contact Matthew Strickland, Deputy Chief Probation Officer, at (858) 514-3149 or via email at Matthew.Strickland@sdcounty.ca.gov.

April 30, 2026

Page 6

Respectfully,



Tamika Nelson
Chief Probation Officer
Probation Department

CC: **Ebony N. Shelton, Chief Administrative Officer**
 Joan Bracci, Assistant Chief Administrative Officer/Chief Financial Officer
 Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group

Attachment A – Enhancing Youth Safety: Baseline Data Dashboard

Improving Youth Safety in Juvenile Detention Facilities

Baseline Metrics Dashboards (October 2025 – March 2026)

This attachment provides the baseline staff and youth safety and operational metrics that will be used to evaluate the Probation Department's focus on Improving Youth Safety in Juvenile Detention Facilities, including the upcoming pilot units that will operate without OC spray and with enhanced deescalation and trauma-informed practices. These baseline measures, drawn from October 2025 through March 2026, reflect the existing operational environment before the pilots are launched. They provide the "baseline" upon which Probation will measure future progress and identify opportunities for growth as the initiative progresses.

The purpose of these dashboards is to establish a reference point for evaluating outcomes related to safety for both youth and staff, use of force, room confinement, staff readiness, injury rates, and operational impacts over time. These baseline metrics will inform the launch, refinement, and expansion of the pilot units scheduled to begin in June 2026. Additional departmental measures will be monitored to provide ongoing support and insight as the pilots progress and as new data becomes available.

Staff Dashboard – Explanation with Ranges

This section summarizes Institutional Services (IS) staff-related safety and operational indicators included on the Staff Dashboard (next page). These measures provide insight on staffing conditions, operations, and injury trends that will be measured as the Youth Safety Initiative is implemented.

1. Incidents: The dashboard tracks four incident types, with the following six-month baseline ranges:

- **OC Incidents:** 23 to 51 per month
- **Total Violent Incidents:** 34 to 67 per month
- **Use of Force Incidents:** 30 to 62 per month
- **Youth-on-Staff Violent Incidents:** 3 to 9 per month

These ranges reflect observed month-to-month variability within youth facilities prior to upcoming additional training, enhancements to deescalation practices, and operational changes. Note: This section of the dashboard includes the same information for the first three elements that are included on the youth dashboard, with the addition of Youth-on-Staff violent incidents.

2. Institutional Services (IS) Staff Metrics:

- **Workers' Compensation Incidents:** Monthly staff injury claims ranged from 9 to 26 claims over the six-month period. This data helps track workplace safety and assess progress as training and staffing models evolve.
- **Overtime Shifts:** Overtime usage ranged from 377 to 1,096 shifts per month, reflecting operational demands, training requirements, and staffing coverage needs.
- **Sick Leave Shifts:** Sick leave usage ranged from 173 to 276 shifts per month. Monitoring this metric provides insight into both staff wellness and facility coverage needs.

3. IS Staff Attrition: Total staff departures during the 6-month baseline period were 21, with monthly totals ranging from 2 to 7 separations per month. Reasons included retirement, resignation, personal reasons, disciplinary separation, and transfers. This helps track workforce stability during the initiative's early phase.

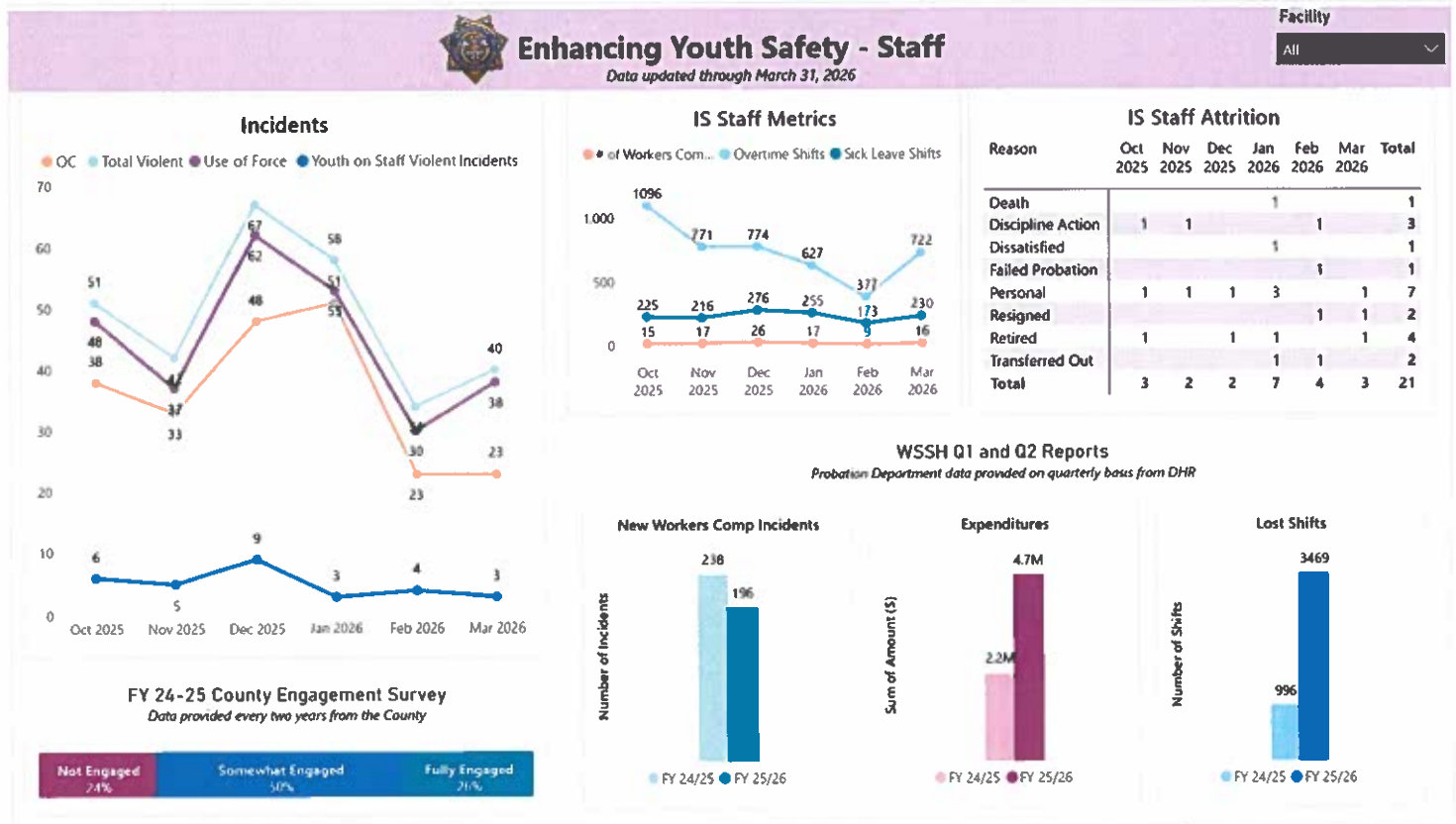
4. Staff Engagement: Based on the FY 24–25 County Engagement Survey (provided every two years): Not Engaged: 24%; Somewhat Engaged: 50%; Fully Engaged: 26%. These figures provide important context for staff readiness as new practices and training requirements are introduced.

5. Work Safe-Stay Healthy (WSSH) Reports: This section summarizes quarterly workforce safety and staffing health indicators provided by the Department of Human Resources (DHR).

- **New Workers' Compensation Incidents:** decreased from 238 incidents in the first two quarters of FY 24/25 to 196 incidents in the first two quarters of FY 25/26.
- **Expenditures:** increased from \$2.2 million in the first two quarters of FY 24/25 to \$4.7 million in the first two quarters of FY 25/26, reflecting higher costs associated with claims, medical treatment, and related staffing impacts.
- **Lost Shifts:** increased from 996 shifts in the first two quarters of FY 24/25 to 3,469 shifts in the first two quarters of FY 25/26, highlighting the cumulative staffing effects of injuries, medical leave, and workers' compensation cases.

These measures give a broader view of operational impacts related to staff injury, medical leave, and overall staffing capacity.

ATTACHMENT A



Youth Dashboard – Explanation with Ranges

This section summarizes youth-related safety and operational indicators included in the Youth Dashboard (next page). These measures form the core of the baseline against which the OC-spray-free pilot units and new deescalation approaches will be evaluated.

1. Incidents - The dashboard tracks four incident types, with the following six-month baseline ranges:

- **OC Incidents:** 23 to 51 per month
- **Total Violent Incidents:** 34 to 67 per month
- **Use of Force Incidents:** 30 to 62 per month
- **Youth-on -Youth Violent Incidents:** 27 to 58 per month

These ranges reflect observed month-to-month variability prior to the initiative's operational changes.

Note: This section of the dashboard includes the same information for the first three elements that are included on the staff dashboard, with the addition of Youth-on-Youth violent incidents.

2. Room Confinement - Room confinement events ranged from 115 to 201 per month; in the most recent month reported (March 2026):

- **Total # Room Confinements:** 115
- **Unique Individuals on Room Confinement:** 73
- **# of Room Confinements 4+ Hours:** 0 instances

Probation closely tracks room confinement statistics alongside CJJA. Of note, San Diego County's room confinement statistics are generally below the field average of other jurisdictions that CJJA monitors.

3. Youth Injuries and Hospitalizations: Youth injuries ranged from 9 to 40 per month, and hospitalizations ranged from 0 to 3 per month. These indicators will help measure how updated policies and procedures reduce harm.

4. New Charges for Youth in Custody - Monthly counts included:

- **Referred to DA:** 5 to 27
- **Petitions Filed:** 2 to 14
- **Found True:** 1 to 8
- **Dismissed with Harvey Waiver:** 0 to 1

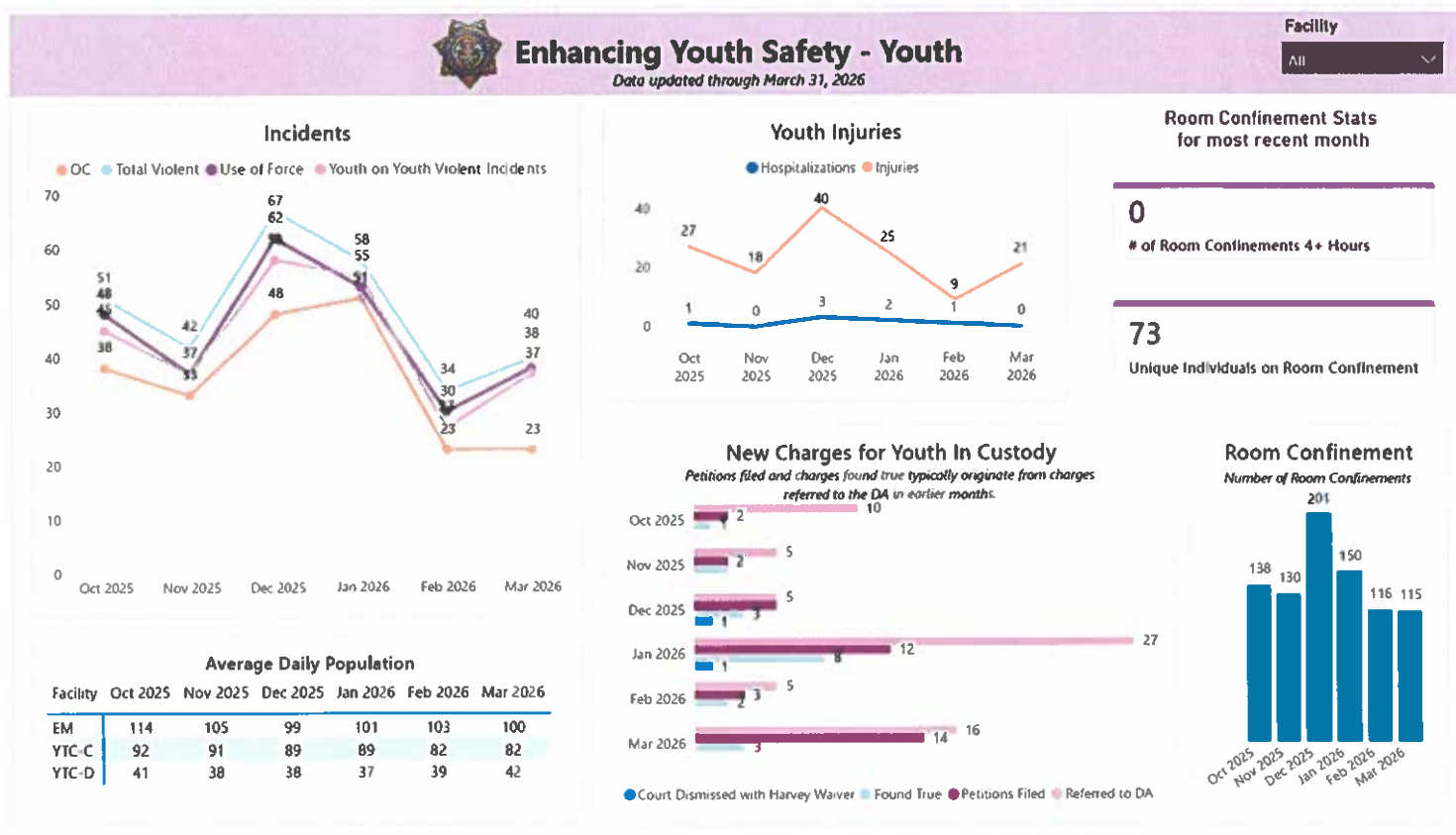
These measures represent the number of significant incidents rising to the level of criminal conduct.

Average Daily Population (ADP) - ADP varied across facilities during the baseline:

- **East Mesa (EM):** 99 to 114
- **Youth Transition Campus - Commitment (YTC-C):** 82 to 92
- **Youth Transition Campus - Detention (YTC-D):** 37 to 42

Population levels provide important context when interpreting incident and confinement data.

ATTACHMENT A



Dashboard Terms & Acronyms

Average Daily Population (ADP): The average number of youths housed in a specific facility on any given day in the month.

DA Referral: Instant offenses sent to the District Attorney for charging consideration.

Dismissed with Harvey Waiver: An agreement (usually made as part of a plea/admission) that allows the court to consider the facts of dismissed counts when determining the youth's disposition.

Found True: A juvenile court determination that the allegations in a petition have been proven true beyond a reasonable doubt.

Oleoresin Capsicum (OC) Incidents: Incidents involving the use of OC spray.

Petitions Filed: Formal charges filed by the District Attorney in juvenile court.

Room Confinement: The temporary placement of a youth in a locked room with minimal or no contact with persons other than juvenile facility officers, staff members, and attorneys. Room confinement does not include confinement of a youth in a locked single-person room or cell for a brief period lasting no longer than four hours when it is necessary for required institutional operations.

Total Violent Incidents: All reportable violent incidents occurring within youth facilities (categories vary by youth/staff dashboard).

Use of Force Incidents: The immediate or planned application of physical restraints, techniques or tactics, chemical agents, or weapons to another person as a means of overcoming resistance and/or controlling the threat of imminent harm to self or others.

YTC: Youth Transition Campus

- **YTC – C:** Commitment side of YTC, where youth typically serve longer commitments that have been ordered by the court.
- **YTC – D:** Detention side of YTC, where youth typically stay for a shorter time while they are awaiting further court proceedings.

EM: East Mesa Juvenile Detention Facility

County juvenile detention facility home to the Youth Development Academy (YDA), the local Secure Youth Treatment Facility developed in response to Senate Bill 823 and general population youth awaiting adjudication.