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OFFICE OF AUDITS & ADVISORY SERVICES

BOARD OF SUPERVISORS – DISTRICT 1
OFFICERS' TRANSITION AUDIT

FINAL REPORT

Chief of Audits: Juan R. Perez
Audit Manager: Christopher Efird, CPA
Audit Manager: Franco Lopez, CIA, CPA, CISA, CISSP
Auditor I: Vincent Campbell

Report No. A25-021

September • 2025

TRACY DRAGER
AUDITOR AND CONTROLLER

AUDITOR AND CONTROLLER
OFFICE OF AUDITS & ADVISORY SERVICES
5500 OVERLAND AVENUE, SUITE 470, SAN DIEGO, CA 92123-1202
Phone: (858) 495-5991

JUAN R. PEREZ
CHIEF OF AUDITS

September 9, 2025

TO: Paloma Aguirre, Chair Pro Tem
Board of Supervisors – District 1

FROM: Juan R. Perez
Chief of Audits

FINAL REPORT: BOARD OF SUPERVISORS OFFICERS' TRANSITION AUDIT

Enclosed is our report on the Board of Supervisors – District 1 Officers' Transition Audit. As there are no findings and recommendations in the report, no audit response is required.

Thank you for the courteousness and cooperation extended to the Office of Audits & Advisory Services during the course of the audit.

If you have any questions, please contact me at (858) 495-5661.

Juan R Perez

JUAN R. PEREZ
Chief of Audits

AUD:VC:nb

Enclosure

c: Brian Albright, Deputy Chief Administrative Officer, Finance and General Government Group
Carrie Hoff, Chief Operations Officer, Finance and General Government Group
Joan Bracci, Chief Financial Officer, Finance and General Government Group
Tracy Drager, Auditor and Controller
Judy Ying, Group Finance Director, Finance and General Government Group

About the Office of Audits & Advisory Services

The mission of the Auditor and Controller's Office of Audits & Advisory Services (OAAS) is to provide independent, objective assurance and consulting services designed to add value and improve the County of San Diego's operations. OAAS helps the County accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Audit Authority

OAAS derives its authority to conduct audits of County departments and programs primarily from the County Charter, County Administrative Code, Board of Supervisors Policy Manual, and California Government Code.

Statement of Auditing Standards

This audit was conducted in conformance with the International Standards for the Professional Practice of Internal Auditing prescribed by the Institute of Internal Auditors as required by California Government Code, Section 1236.



AUDIT OBJECTIVE & SCOPE

The Office of Audits & Advisory Services (OAAS) has completed an officers' transition audit for the Board of Supervisors – District 1. The objective of the audit was to determine if there is reasonable assurance that the outgoing officer, Nora Vargas, and incoming officer, Paloma Aguirre, took appropriate actions and filed required reports as of July 22, 2025, in compliance with California Codes, County regulatory requirements, and County policies and procedures. These requirements were explained in the instruction letter provided to each officer.

The reports are the responsibility of the officer who signs them. OAAS' responsibility is to provide an opinion on the reports based upon the audit.

This audit was conducted in conformance with the International Standards for the Professional Practice of Internal Auditing prescribed by the Institute of Internal Auditors as required by California Government Code, Section 1236.

AUDIT RESULTS

In our opinion, there is reasonable assurance that the outgoing and incoming officers took appropriate actions and filed required reports without exception, and in compliance with California Codes, County regulatory requirements, and County policies and procedures in connection with an officer's transition.

BACKGROUND

The County Charter, Section 801.1(a), requires that OAAS conduct such an audit when County officers leave or assume office to determine if certain affidavits, authorizations, disclosures, and reports are properly completed and processed. These actions provide for an orderly transition of officers, establish proper accountability for public assets, and promote the County's General Management System (GMS); including its key disciplines of accountability, transparency and ethical conduct, fiscal stability, and continuous improvement and innovation.

METHODOLOGY

OAAS reviewed all the reports filed by the outgoing and incoming officers, obtained supporting documentation, and performed limited internal control testing.

COSD CLERK OF THE BOARD
2025 AUG 27 PM12:24

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

August 27th, 2025

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 July 2025 - 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.

If you have any questions, please contact Julie Bjerke, Assistant Auditor & Controller, at (858) 694-2216 (Office) or (858) 226-0733 (Cell).

TRACY DRAGER
Auditor and Controller

FAR:JB:am

Attachments

c: Julie Bjerke, Assistant Auditor & Controller

COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT
JULY, 2025

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

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

Date:14-AUG-2025 13:05:11

COSD

Current Period: JUL-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	3,523,075,513.13	1,678,608,584.59	1,844,466,928.54	361,498,146.73
11100 ROAD FUND	271,415,279.25	5,218,396.95	266,196,882.30	266,284,055.48
12020 CSHAF GILLESPIE HOUSING	4,425,812.28	985,224.35	3,440,387.93	503,116.79
12022 CSHAF USDRIP HOUSING	1,518,939.64	322,186.85	1,196,752.79	47,029.45
12150 S D COUNTY LIGHT MAINT DIST 1	5,706,579.86		5,706,579.86	5,660,334.20
12200 COUNTY LIBRARY	9,604,721.35	184,534.12	9,420,187.23	9,369,884.99
12250 SHERF ASSET FORFEIT PRGM	3,840,065.13		3,840,065.13	3,802,081.76
12251 SHERF ASSET FORFEIT US TREASURY	3,655,993.04		3,655,993.04	3,631,030.22
12252 SHERF ASSET FORFEIT STATE	4,331,938.41		4,331,938.41	4,300,632.75
12300 DA ASSET FORFEIT FEDERAL	3,715,399.80		3,715,399.80	3,688,543.82
12325 DA ASSET FORFEIT US TREASURY	269,952.15		269,952.15	267,967.15
12350 DA ASSET FORFEIT STATE	1,211,638.58		1,211,638.58	1,202,456.16
12450 PROB ASSET FORFEIT PROG	547,405.01		547,405.01	204,017.15
12451 PROB ASSET FORFEIT US TREASURY	533.86		533.86	529.93
12452 PROB ASSET FORFEIT STATE	14,867.18		14,867.18	14,757.86
12500 SHERIFFS INCARC PPLS WELFARE	13,542,948.11		13,542,948.11	13,135,779.44
12550 WARD WELFARE FUND	906,613.64		906,613.64	889,900.89
12555 PUB SAFETY PROP 172 SP REV	94,189,165.76		94,189,165.76	26,727,667.30
12580 TOBACCO SECURITIZATION SR	252,104,262.84		252,104,262.84	4,502,161.79
12600 SW ENVIRONMENTAL TRUST	34,695,359.95		34,695,359.95	34,362,753.88
12650 INACTIVE WASTE SITE MGMT	9,192,404.24		9,192,404.24	9,192,404.24
12675 WASTE PLANNING AND RECYCLING	11,112,703.10	127,950.70	10,984,752.40	10,820,698.87
12700 HILLSBOROUGH LNDFL MAINT	57.83		57.83	57.41
12750 DUCK POND LANDFILL CLEANUP	335,021.40		335,021.40	332,557.95
12760 IHS PUBLIC AUTHORITY SPRE	5,647,358.24	13,897.73	5,633,460.51	5,621,517.53
12810 CATV PEG FUND	9,772,563.73		9,772,563.73	9,772,563.73
13004 PLD AREA 4 LINCOLN ACRES	15,548.72		15,548.72	15,434.39
13015 PLD AREA 15 SWEETWATER	302.14		302.14	299.92
13016 PLD AREA 16 OTAY	442.09		442.09	438.84
13019 PLD AREA 19 JAMUL	4,786.54		4,786.54	4,751.35
13020 PLD AREA 20 SPRING VALLEY	11,596.04		11,596.04	11,513.22
13025 PLD AREA 25 LAKESIDE	2,495,635.17		2,495,635.17	2,477,284.43
13026 PLD AREA 26 CREST	181,259.44		181,259.44	179,925.59
13027 PLD AREA 27 ALPINE	423,526.42		423,526.42	420,412.17
13028 PLD AREA 28 RAMONA	739,075.30		739,075.30	733,629.42
13029 PLD AREA 29 ESCONDIDO	943,043.79		943,043.79	936,109.46
13030 PLD AREA 30 SAN MARCOS	1,031,218.03		1,031,218.03	1,023,635.35
13031 PLD AREA 31 SAN DIEGUITO	5,470,825.93		5,470,825.93	5,430,598.22
13032 PLD AREA 32 CARLSBAD	48,148.36		48,148.36	47,784.32
13035 PLD AREA 35 FALLBROOK	55,464.18		55,464.18	55,056.34
13036 PLD AREA 36 BONSALL	149,204.53		149,204.53	145,914.11
13037 PLD AREA 37 VISTA	970,877.70		970,877.70	963,738.70
13038 PLD AREA 38 VALLEY CENTER	81,358.07		81,358.07	80,753.51
13039 PLD AREA 39 PAUMA VALLEY	600,009.65		600,009.65	595,597.70

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

Date:14-AUG-2025 13:05:11

COSD
Current Period: JUL-25

Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13040 PLD AREA 40 PALOMAR JULIAN	372,433.39		372,433.39	369,666.02
13041 PLD AREA 41 MTN EMPIRE	179,170.67		179,170.67	177,853.21
13042 PLD AREA 42 ANZA BORREGO	111,823.02		111,823.02	111,000.77
13043 PLD AREA 43 CENTRAL MTN	26,656.29		26,656.29	26,460.28
13044 PLD AREA 44 OCEANSIDE	4,655.89		4,655.89	4,621.65
13045 PLD AREA 45 VALLE DE ORO	19,550.20		19,550.20	19,406.45
13049 PLD ADMINISTRATIVE FEE	336,424.84		336,424.84	333,504.62
13050 PLD ALPINE IMPRV IMPACT FEE	1,065,594.13		1,065,594.13	1,057,836.30
13052 PLD BONSALL IMPRV IMPACT FEE	612,178.06		612,178.06	600,760.61
13053 PLD CENTRL MTN IMPRV IMPCT FEE	270,184.28		270,184.28	268,224.05
13054 PLD COUNTY ISL IMPRV IMPCT FEE	494,069.17		494,069.17	490,436.22
13055 PLD CRESTDEHESA IMPV IMPCT FEE	469,883.87		469,883.87	458,597.33
13056 PLD DESERT IMPRV IMPACT FEE	92,391.04		92,391.04	91,765.87
13057 PLD FALLBROOK IMPRV IMPACT FEE	734,126.49		734,126.49	719,021.95
13058 PLD JAMUL IMPRV IMPACT FEE	693,070.30		693,070.30	683,811.08
13059 PLD JULIAN IMPRV IMPACT FEE	230,669.53		230,669.53	228,972.87
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,334,810.73		1,334,810.73	1,325,291.81
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	322,363.51		322,363.51	320,056.60
13062 PLD NC METRO IMPRV IMPACT FEE	3,136,328.30		3,136,328.30	3,113,661.91
13063 PLD N MTN IMPRV IMPACT FEE	80,008.90		80,008.90	79,468.03
13065 PLD PALA PMA IMPRV IMPACT FEE	128,374.70		128,374.70	127,430.21
13066 PLD PENDLETON IMPRV IMPACT FEE	125,602.02		125,602.02	124,702.39
13067 PLD RAINBOW IMPRV IMPACT FEE	58,833.13		58,833.13	58,400.52
13068 PLD RAMONA IMPRV IMPACT FEE	1,328,803.24		1,328,803.24	1,321,025.99
13069 PLD SAN DGTO IMPRV IMPACT FEE	838,364.24		838,364.24	832,364.40
13070 PLD SPRING VY IMPRV IMPACT FEE	292,920.82		292,920.82	281,393.06
13071 PLD SWEETWATR IMPRV IMPACT FEE	217,473.37		217,473.37	215,936.72
13072 PLD VALLE DE ORO IMPV IMPT FEE	765,287.13		765,287.13	759,952.98
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,316,246.21		2,316,246.21	2,299,468.80
13080 PLD ALPINE LAND ACQ IMPACT FEE	94,172.75		94,172.75	93,486.40
13082 PLD BONSALL LAND ACQ IMPCT FEE	142,908.14		142,908.14	141,888.82
13083 PLD CENTRL MTN LND ACQ IMP FEE	44,315.71		44,315.71	43,993.73
13084 PLD COUNTY ISL LND ACQ IMP FEE	100,088.72		100,088.72	99,352.75
13085 PLD CRESTDEHESA LD ACQ IMP FEE	64,000.19		64,000.19	62,544.09
13088 PLD DESERT LAND ACQ IMPACT FEE	1,342.23		1,342.23	1,333.11
13087 PLD FALLBROOK LND ACQ IMPT FEE	203,599.61		203,599.61	201,275.98
13088 PLD JAMUL LAND ACQ IMPACT FEE	78,102.75		78,102.75	77,103.00
13089 PLD JULIAN LAND ACQ IMPACT FEE	9,006.37		9,006.37	8,940.13
13090 PLD LAKESIDE LND ACQ IMPCT FEE	165,499.68		165,499.68	164,307.55
13091 PLD MTN EMPIRE LND ACQ IMP FEE	4,533.61		4,533.61	4,501.12
13092 PLD NC METRO LND ACQ IMPCT FEE	372,582.88		372,582.88	369,892.35
13093 PLD N MTN LAND ACQ IMPACT FEE	3,114.30		3,114.30	3,093.15
13095 PLD PALA PMA LND ACQ IMPCT FEE	8,244.10		8,244.10	8,183.45
13096 PLD PENDLETON LND ACQ IMPT FEE	3,610.49		3,610.49	3,584.57

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COSD
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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,535.53		1,535.53	1,524.24
13098 PLD RAMONA LAND ACQ IMPACT FEE	147,686.74		147,686.74	146,644.98
13099 PLD SAN DGTO LND ACQ IMPCT FEE	869,888.03		869,888.03	863,556.45
13100 PLD SPRING VY LND ACQ IMPT FEE	454,998.70		454,998.70	451,687.26
13101 PLD SWEETWATR LND ACQ IMPT FEE	117,309.67		117,309.67	116,464.21
13102 PLD VALLE DE ORO LD ACQ IM FEE	154,198.92		154,198.92	153,112.54
13103 PLD VALLEY CTR LND ACQ IMP FEE	73,253.42		73,253.42	72,737.06
13112 PLD BONSALL IN LIEU FEE	144,405.25		144,405.25	143,343.42
13117 PLD FALLBROOK IN LIEU FEE	2,283.75		2,283.75	2,201.83
13120 PLD LAKESIDE IN LIEU FEE	37,814.67		37,814.67	37,536.62
13122 PLD NC METRO IN LIEU FEE	52,735.65		52,735.65	52,347.88
13128 PLD RAMONA IN LIEU FEE	18,014.31		18,014.31	17,986.59
13129 PLD SAN DGTO IN LIEU FEE	116,745.44		116,745.44	115,900.01
13130 PLD SPRING VY IN LIEU FEE	50,719.13		50,719.13	50,368.33
13131 PLD SWEETWATR IN LIEU FEE	1,003.06		1,003.06	995.69
13132 PLD VALLE DE ORO IN LIEU FEE	46,534.94		46,534.94	46,192.76
13133 PLD VALLEY CTR IN LIEU FEE	122,762.46		122,762.46	121,859.77
13695 SANCAL 2023 CPH LAB COC RELOC	3,455,831.90		3,455,831.90	
14005 PRD 6 PAUMA VALLEY	191,176.99		191,176.99	189,794.74
14010 PRD 8 MAGEE ROAD PALA	96,641.83		96,641.83	95,958.18
14015 PRD 9 SANTA FE ZONE B	232,466.97		232,466.97	230,706.07
14020 PRD 10 DAVIS DRIVE	50,434.88		50,434.88	50,059.35
14025 PRD 11 BERNARDO ROAD ZN A	108,853.28		108,853.28	108,053.35
14030 PRD 11 BERNARDO ROAD ZN C	10,511.86		10,511.86	10,431.44
14035 PRD 11 BERNARDO ROAD ZN D	35,375.56		35,375.56	35,066.12
14040 PRD 12 LOMAIR	153,696.30		153,696.30	152,577.55
14045 PRD 13 PALA MESA ZONE A	150,803.26		150,803.26	149,739.48
14050 PRD 13 STEWART CANYON ZN B	83,059.08		83,059.08	82,153.14
14060 PRD 16 WYNOLA	167,634.77		167,634.77	166,395.95
14065 CSA 17 SAN DIEGUITO AMBUL	3,776.07	3,776.07		3,776.07
14070 PRD 18 HARRISON PARK	90,182.98		90,182.98	89,530.18
14080 PRD 20 DAILY ROAD	247,375.25		247,375.25	245,623.26
14085 PRD 21 PAUMA HEIGHTS	580,267.32		580,267.32	576,048.43
14090 PRD 22 WEST DOUGHERTY ST	4,525.30		4,525.30	4,488.08
14095 PRD 23 ROCK TERRACE ROAD	23,132.56		23,132.56	22,958.72
14100 PRD 24 MT WHITNEY ROAD	106,190.83		106,190.83	105,400.67
14105 CSA 26 RANCHO SAN DIEGO	97,815.20		97,815.20	90,739.23
14110 CSA 26 COTTONWD VILLG ZN A	364,923.18	57,158.60	307,764.58	382,072.71
14115 CSA 26 MONTE VISTA ZN B	173,843.40		173,843.40	172,414.04
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	190,742.45		190,742.45	189,213.49
14119 LMD ZONE 2 JULIAN	34,527.49		34,527.49	32,004.93
14120 PRD 30 ROYAL OAKS CARROLL	50,052.87		50,052.87	49,666.60
14125 PRD 38 GAY RIO TERRACE	83,779.35		83,779.35	83,151.59
14135 PRD 45 RINCON SPRINGS RD	43,798.42		43,798.42	43,487.07

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

Date:14-AUG-2025 13:05:11

COSD

Current Period: JUL-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14140 PRD 46 ROCOSO ROAD	249,574.25		249,574.25	247,783.94
14145 PRD 49 SUNSET KNOLLS ROAD	70,680.83		70,680.83	70,150.93
14150 PRD 50 KNOLL PARK LANE	68,440.10		68,440.10	67,939.21
14155 PRD 53 KNOLL PARK	219,667.17		219,667.17	218,062.38
14160 PRD 54 MT HELIX	142,938.01		142,938.01	141,887.04
14165 PRD 55 RAINBOW CREST RD	395,067.65		395,067.65	392,196.17
14170 PRD 60 RIVER DRIVE	128,459.23		128,459.23	127,521.93
14175 PRD 61 GREEN MEADOW WAY	136,573.92		136,573.92	135,576.95
14180 PRD 63 HILLVIEW ROAD	274,960.16		274,960.16	272,962.63
14190 CSA 69 HEARTLAND PARAMEDIC	2,864.33	2,864.33		2,864.33
14195 PRD 70 EL CAMINO CORTO	45,621.95		45,621.95	45,288.60
14200 PRD 75 GAY RIO DR ZONE A	122,878.15		122,878.15	121,985.32
14205 PRD 75 GAY RIO DR ZONE B	67,504.15		67,504.15	67,024.69
14220 PRD 76 KINGSFORD COURT	56,522.14		56,522.14	56,108.22
14225 PRD 77 MONTIEL TRUCK TRAIL	238,282.46		238,282.46	236,543.11
14230 PRD 78 GARDENA WAY	78,020.06		78,020.06	77,451.62
14235 PRD 80 HARRIS TRUCK TRAIL	185,322.66		185,322.66	183,944.69
14240 CSA 81 FALLBROOK LOCAL PK	739,486.20		739,486.20	723,274.42
14245 CSA 83 SAN DIEGUITO LOC PK	3,251,076.82		3,251,076.82	3,204,715.96
14246 CSA 83A ZONE A4S RANCH PRK 95155	355,785.40	60.00	355,725.40	328,131.33
14255 PRD 88 EAST FIFTH ST	51,896.90		51,896.90	51,513.07
14265 PRD 90 SOUTH CORDOBA	68,317.48		68,317.48	67,813.92
14270 PRD 94 ROBLE GRANDE ROAD	301,595.63		301,595.63	299,403.35
14275 PRD 95 VALLE DEL SOL	449,827.14		449,827.14	446,523.76
14280 PRD 99 ALLONDRA DEL CORVO	126,088.56		126,088.56	125,167.24
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	136,571.34		136,571.34	135,568.42
14295 PRD 101 HI RIDGE RD ZONE A	244,031.23	60,000.00	184,031.23	182,535.08
14300 PRD 102 MT MEADOW	138,660.65		138,660.65	137,657.35
14315 PRD 103 ALTO DRIVE	192,052.75		192,052.75	190,642.01
14320 PRD 104 ARTESIAN RD	157,942.49		157,942.49	156,866.08
14330 PRD 105 ALTA LOMA DR	207,003.78	46,400.00	160,603.78	159,425.38
14335 PRD 105 ALTA LOMA DR ZN A	171,122.09	26,000.00	145,122.09	144,054.95
14340 PRD 106 GARRISON WAY ET AL	93,030.31		93,030.31	92,358.41
14410 PRD 117 LEGEND ROCK	168,150.88		168,150.88	167,037.72
14440 CSA 122 OTAY MESA EAST	8,012.38		8,012.38	7,953.46
14445 PRD 123 MIZPAH LANE	70,368.26		70,368.26	69,846.85
14455 PRD 125 WRIGHTWOOD ROAD	47,518.47		47,518.47	47,164.60
14460 PRD 126 SANDHURST WAY	17,547.03		17,547.03	17,414.28
14465 PRD 127 SINGING TRAILS DR	53,398.64	25,200.00	28,198.64	27,905.64
14470 CSA 128 SAN MIGUEL PARK	1,168,046.25		1,168,046.25	1,083,637.87
14480 PRD 130 WILKES ROAD	96,820.98		96,820.98	96,114.63
14500 PRD 133 RANCH CREEK ROAD	241,816.18		241,816.18	240,050.41
14505 PRD 134 KENORA LANE	42,597.35		42,597.35	42,283.47

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

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COSD

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Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14610 SDCFPD FIRE MITIGATION	7,603,326.28		7,603,326.28	7,548,974.09
14611 SD COUNTY FIRE PROTECTION DIST	6,798,814.84	3,886.82	6,794,928.02	5,744,428.59
14612 SDCFPD MT LAGUNA	35,489.23		35,489.23	35,195.02
14613 SDCFPD PALOMAR	16,913.19		16,913.19	16,708.84
14614 SDCFPD DESCANSO	133,123.75		133,123.75	132,054.06
14615 SDCFPD DULZURA	240.41		240.41	213.13
14616 SDCFPD TECATE	327.83		327.83	303.18
14617 SDCFPD POTRERO	836.82		836.82	801.90
14618 SDCFPD JACUMBA	4,865.42		4,865.42	4,812.57
14619 SDCFPD RURAL WEST	74,434.23		74,434.23	73,255.35
14620 SDCFPD YUIMA	1,667.76		1,667.76	1,551.93
14621 SDCFPD JULIAN	37,738.72		37,738.72	37,282.16
14622 SDCFPD RAMONA	122,758.75		122,758.75	117,539.52
14624 SDCFPD BORREGO	524,360.26		524,360.26	520,705.02
14625 SDCFPD RAMONA EDU DELINQUENT	1,342,484.53		1,342,484.53	1,333,727.91
14810 CSA 135 DEL MAR 800MHZ ZONE B	47,664.34		47,664.34	47,308.16
14830 CSA 135 POWAY 800 MHZ ZONE F	15,098.78		15,098.78	14,214.70
14840 CSA 135 SOLANA BCH 800MHZ ZN H	8,873.61		8,873.61	8,705.84
14850 CSA 135 BORR SPRNG FPD 800 ZN K	26,861.35		26,861.35	26,656.20
14900 CSA 136 SUNDANCE DET BASIN	223,079.18		223,079.18	221,443.66
14907 CSA 138 VALLEY CENTER PARK	245,240.64		245,240.64	243,836.30
14995 COUNTY SERVICE AREA 17	7,201,132.52	10,951.36	7,190,181.16	7,142,675.93
14996 COUNTY SERVICE AREA 69	692,881.69	26,267.93	666,613.76	311,070.05
14997 SDCFPD AMBULANCE SERVICE AREA	4,801,524.01	29,100.58	4,772,423.43	4,044,167.26
15000 SD CO FLOOD CONTROL DIST	18,872,923.23	66,765.87	18,806,157.36	18,740,493.49
15226 BLACKWOLF MAINT ZN349781	147,387.45		147,387.45	146,257.85
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	274,166.74		274,166.74	272,215.01
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	125,374.59		125,374.59	124,459.59
15250 HCV ADMIN FEE RESERVE	6,337,290.49	1,168,412.91	5,168,877.58	2.06
15255 SDCHA RES REHAB	2,205,136.97	(7,880.00)	2,213,016.97	
15265 PH MELROSE HUD	169,418.57	5,450.00	163,968.57	
15280 PH TOWNCENTER HUD	127,938.64	67,530.65	60,407.99	
15295 MODERATE REHAB PROJ 3 HAP	210,838.86		210,838.86	
15305 HA VOUCHER PROG PROJECTS	5,631,601.29	306,237.49	5,325,363.80	0.08
15308 HCV FAMILY SELF SUFFICIENCY	777,431.71	775,150.88	2,280.83	
15315 PH L ST HUD	55,847.12	4,800.00	51,047.12	
15320 HOUS ASST MOD REHAB PRJ 4	905,694.00	73,750.36	832,143.64	
15325 PH DOROTHY HUD	241,129.42	8,220.00	232,909.42	
15330 HA BUSINESS ACTIVITIES	2,171,253.10	(36,261.29)	2,207,514.39	
15335 PH FIREBIRD FMHA	806,839.23	501,925.96	304,913.27	
15345 HOUS AUTH FACILITY FUND	89,501.48		89,501.48	3,659.41
15352 REDEV RENTAL SUBSIDY PROGRAM	3,344.34	2,634.81	709.53	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,446,178.92	21,321,150.55	125,028.37	5.33
15355 HA REAL ESTATE RESERVE	2,025,696.62		2,025,696.62	4.28

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
15370 MAINSTREAM VOUCHER	827,009.67	8,784.60	818,225.07	
15451 OTHER SERVICES - HARMONY GROVE FUN	1,598,251.94		1,598,251.94	1,586,065.64
15452 FLOOD CONTROL - HARMONY GROVE FUND	576,384.60		576,384.60	572,200.72
15453 FIRE PROTECTION - HARMONY GROVE FU	22,619.56		22,619.56	21,985.72
15454 IMPROVEMENT - HARMONY GROVE FUND	5,144.80		5,144.80	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	642,567.63	571,556.40	71,011.23	637,842.74
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,887,792.19		1,887,792.19	1,873,403.01
15466 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,420,570.56		1,420,570.56	1,410,271.25
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	253,277.12		253,277.12	251,525.67
15468 MEADOWOOD PRK CFD 19-01 A-SPECIAL	793,978.15		793,978.15	787,739.19
15469 MEADOWOOD FCD CFD 19-01 B-SPECIAL	604,701.86		604,701.86	600,444.13
15470 MEADOWOOD FIRE CFD 19-01 C-SPECIAL	276,424.32		276,424.32	274,533.06
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	419,516.86		419,516.86	416,135.49
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	905,408.45		905,408.45	898,989.21
15474 SDCFPD CFD 04-01 SPECIAL TAX A	66,694.15		66,694.15	66,207.47
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,143.13		4,143.13	4,114.52
15476 SDCFPD EOM CFD 9-1 SPCL TX A	594,639.01		594,639.01	590,266.55
15477 SDCFPD EOM CFD 9-1 SPCL TX B	237,186.39		237,186.39	232,887.33
15478 PIPER OTAY CFD 22-01 TAX A	61,326.19		61,326.19	60,889.81
15479 PIPER OTAY CFD 22-01 TAX B	33,810.65		33,810.65	33,532.86
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	276,959.32		276,959.32	274,922.54
15720 PRD 1003 ALAMO WAY	784.09		784.09	778.32
15740 PRD 1005 EDEN VALLEY LANE	120,817.96		120,817.96	119,924.77
15765 PRD 1008 CANTER 97038	19,602.64		19,602.64	19,453.94
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	153,956.23		153,956.23	152,836.47
15775 PRD 1000 ZN1011 LA CUESTA 97040	116,722.16		116,722.16	115,857.14
15776 PRD 1000 ZN1012 MILLAR 97041	92,397.44		92,397.44	91,716.28
15777 PRD 1013 SINGING TRAILS	80,522.95		80,522.95	79,934.57
15778 PRD 1014 LAVENDER PT LANE	42,862.27		42,862.27	42,540.81
15779 PRD 1015 LANDAVO DRIVE ET AL	98,747.21		98,747.21	98,017.81
15780 PRD 1016 EL SERENO WAY	(29,799.77)		(29,799.77)	(29,574.95)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	55,429.24		55,429.24	55,023.26
15850 SURVEY MONUMENT PRESRVATM	1,131,670.44		1,131,670.44	1,131,670.44
15890 SPECIAL AVIATION	40,141.34		40,141.34	140.30
15910 COSD FISH AND GAME PROPAGATION	81,778.00		81,778.00	81,778.00
17050 CSAF REDEV OBLIG RET	2,449,830.27		2,449,830.27	2,441,634.48
21000 PENSION OBLIGATION BONDS	230,807,783.13	226,530,561.50	4,277,221.63	828,831.02
21625 SANCAL2019 REV JUST FAC REF	1,937,250.00		1,937,250.00	
21626 SANCAL2019 ADMIN JUST FAC REF	2,550.13		2,550.13	
21627 SANCAL2019 DS JUSTICE FAC REF	1,937,249.99	1,937,249.99		
21628 SANCAL2019 INV ERNG JST FC REF	16,837.92		16,837.92	174.36
21629 SANCAL2019 EXC ERNG JST FC REF	2,363.69		2,363.69	2,346.32
21633 SANCAL2020 ADMIN WATERFRONT REF	10,127.42		10,127.42	
21634 SANCAL2020 DS WATERFRONT REF	24,341,931.24	24,341,931.24		

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21635 SANCAL2020 INV ERNG WATERFRONT REF	7,315.60		7,315.60	5.05
21637 SANCAL2020 REV WATERFRONT REF	1,430,087.50		1,430,087.50	
21638 SANCAL2020 ADMN CEDAR KTTNR REF	12,889.36		12,889.36	
21639 SANCAL2020 DS CEDAR KTTNR REF	24,643,026.91	24,643,026.91		
21640 SANCAL2020 INV ERNG CEDAR KTTNR RE	64,609.70		64,609.70	13,038.59
21641 SANCAL2020 REV CEDAR KTTNR REF	1,450,073.76		1,450,073.76	
21651 SANCAL2021 YTC COPS BASE RENT	3,202,750.00		3,202,750.00	
21652 SANCAL2021 YTC COPS DEBT SVC	86,543,512.01	86,524,250.00	19,262.01	19,259.95
21653 SANCAL2021 YTC COPS ADMIN	8,168.82		8,168.82	
21655 SANCAL2021 YTC COPS INV EARN	21,069.62		21,069.62	1,233.70
21656 SANCAL2021 YTC COPS EXC EARN	3,700.26		3,700.26	
21658 SANCAL 2023 CPH LAB PROJECT	23,138,419.94		23,138,419.94	
21659 SANCAL 2023 CPH LAB BASE RENT	1.17		1.17	
21660 SANCAL 2023 CPH LAB DS FUND	309,314,500.00	309,314,500.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	17,422.22		17,422.22	
21662 SANCAL 2023 CPH LAB CAP INT	11,946,842.37		11,946,842.37	
21663 SANCAL 2023 CPH LAB INV EARN	856.44		856.44	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	7,029,194.46		7,029,194.46	
21667 SANCAL 2024 EDGEMOOR REF DS FUND	35,131,000.00	35,131,000.00		
21668 SANCAL 2024 EDGEMOOR REF ADMIN	20,000.00		20,000.00	
21670 SANCAL 2024 EDGEMOOR REF INV EARN	29,602.47		29,602.47	
21673 SANCAL 2025 COC REF BASE RENT	1,839,608.89		1,839,608.89	
21674 SANCAL 2025 COC REF COI FUND	29,791.98		29,791.98	
21675 SANCAL 2025 COC REF DS FUND	70,765,908.89	70,765,908.89		
22350 TOBACCO SECRTZN CORP S R	261,227,235.59	358,398,681.81	(97,171,446.22)	
22351 TOBACCO COLLECTION AT S R	344,964,241.52	(102,726,314.43)	447,690,555.95	
22370 06 TOBACCO SR DEBT SERV	7,098,442.97	1,718,441.24	5,380,001.73	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	19,958,513.65	2,846,597.22	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,758,214.09	821,268.17	4,936,945.92	
22384 2019 TOB TURBO REDEMPTION	27,862.85	124,440.65	(96,577.80)	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	185,391.88	33,887.60	151,504.28	
22392 2019 TOB OPERATING CONTINGENCY	20,375.28	9,516.53	10,858.75	
23210 CSAF GF DEBT SERVICE	42,471.73		(2,566,468.46)	
23211 CSAF GF INTEREST ACCT	2,498,618.79	2,498,618.79		
23212 CSAF GF PRINCIPAL ACCT	2,905,000.00	2,905,000.00		
23213 CSAF GF DEBT SER RESERVE	946,025.74		946,025.74	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
25012 SDRBA 2016 COC ADMIN	837.38		837.38	
25015 SDRBA 2016 COC INVESTMENT EARNINGS	228,505.44		228,505.44	9,282.39
26000 CAPITAL OUTLAY FUND	15,040,066.86	15,092,471.02	(52,404.16)	9,748,255.43
26005 MAJOR MAINT CAPITAL OUTLAY FD	4,443,267.03	4,513,807.76	(70,540.73)	4,443,267.03
26015 CAPITAL MSCP ACQUISITION FUND	998,138.33	1,000,000.00	(1,861.67)	998,138.33
26025 COUNTY HEALTH COMPLEX	15,971,968.84	16,000,000.00	(28,031.16)	6,417,294.07

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
26050 JUSTICE FACILITY CONST	4,491,563.57	4,500,000.00	(8,436.43)	4,491,563.57
26075 LIBRARY PROJ CAPITAL OUTLAY FD	1,269,648.50	1,279,320.46	(9,671.96)	990,328.04
26125 EDGEMOOR DEVELOPMENT	11,745,906.02	4,603,959.00	7,141,947.02	1,491,571.41
28075 CSAF USDRIP	593,980.64	588,780.00	5,200.64	5,162.50
28076 CSAF GF IMPROVEMENT	377.79		377.79	375.01
28078 CSAF GF SRF	7,670.81		7,670.81	7,587.88
28079 CSAF GF ADMIN	978,407.64	977,610.88	796.76	790.90
28080 CSAF GILLESPIE HOUSING	347.79		347.79	345.24
28081 CSAF USDRIP HOUSING	387.98		387.98	385.13
30050 AIRPORT ENTERPRISE	145,297,199.74	111,771,303.85	33,525,895.89	31,699,957.16
30100 LIQUID WASTE ENTERPRISE	1,609,039.69	476,669.31	1,132,370.38	1,446,915.17
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	553,270.88	164,587.70	388,683.18	388,096.08
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT	3,145,285.07	118,817.00	3,026,468.07	2,963,658.66
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,107,116.07	2,912,084.84	3,195,031.23	3,173,816.57
31500 SAN DIEGO COUNTY SANITATION DISTRI	163,974,168.43	80,333,707.61	83,640,460.82	83,129,659.13
31550 SHF JAIL STORES COMMISSARY ENTERPR	603,579.39	2,534.56	601,044.83	312,449.36
35500 INFORMATION TECHNOLOGY ISF	40,444,503.08		40,444,503.08	40,444,503.08
35525 DPW EQUIP INTERNAL SERV	6,535,506.84		6,535,506.84	6,488,337.86
35550 DPW ISF EQUIP ACQ ROAD FD	33,499,708.49	17,707,823.78	15,791,884.71	15,952,586.47
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	951,973.63	100,679.42	851,294.21	848,416.85
35625 DPW ISF EQUIP ACQ AIRPORT	2,004,385.42	655,304.35	1,349,081.07	1,344,495.23
35650 DPW ISF EQUIP ACQ GEN FND	360,239.10	19,415.02	340,824.08	342,532.73
35675 DPW ISF EQUIP ACQ LIQ WST	6,454,393.05	1,988,591.70	4,465,801.35	4,476,163.79
35800 PURCHASING ISF	8,296,637.58	2,063,718.36	6,232,919.22	7,263,608.76
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	342,400.00
36000 EMPLOYEE BENEFITS	234,470,651.91	226,401,858.18	8,068,793.73	232,695,226.22
36025 INSURANCE ISF	768,205.67		768,205.67	704,729.86
36050 PUBLIC LIABILTY INSURANCE	81,853,494.44	105,735,463.45	(23,881,969.01)	81,050,591.62
37000 FLEET SERVICES ISF OPER AND MAINT	5,237,724.44	427,338.22	4,810,386.22	5,164,577.94
37025 FLEET ISF EQUIP ACQ GENL	116,845,042.52	75,519,758.07	41,325,284.45	42,495,751.02
37050 FLEET ISF MAT SUPP INV	7,854,685.52	2,584,689.38	5,069,996.14	3,473,610.88
37075 FLEET ISF ACCIDENT REPAIR	2,519,974.83		2,519,974.83	2,500,442.64
37600 FACILITIES MGMT INT SVC FD	15,709,162.17	6,782,826.85	8,926,335.32	11,813,668.71
37650 MAJOR MAINTENANCE INT SVC FD	178,311.94		178,311.94	135,387.09
41000 EQUITIZED CASH	246,486.42	881,753,970.49	(881,507,484.07)	210,488.77
41600 RET SAL BENEFITS AP CNTY	1,000,000.00		1,000,000.00	1,000,000.00
43500 NO CO CEMETERY ENDOWMENT CARE	3,992,058.73		3,992,058.73	3,993,202.88
43525 VALLEY CTR CEM PERP CARE	320,030.22		320,030.22	317,677.00
43575 RAMONA CEMTRY PERPET CARE	633,861.96		633,861.96	629,201.03
43585 VALLECITOS WATER DIST INVESTMENT	1,031,806.36		1,031,806.36	1,024,219.19
43590 RINCON DEL DIABLO MUNI WATER DIST	3,111,397.28		3,111,397.28	3,088,519.84
44000 NO COUNTY CEMETERY DIST	829,683.02		829,683.02	819,786.18
44001 NO CO CEMETERY ENDOWMENT INCOME	304,657.39		304,657.39	302,417.20
44005 NO CO CEMETERY CAP OUTLAY	2,243,394.79	5,218.61	2,238,176.18	2,227,067.90

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44010 POMERADO CEMETERY DIST	2,103,829.19		2,103,829.19	2,086,671.90
44020 PMRDO CMTRY CAPTL OUTLAY	364,507.37		364,507.37	361,872.33
44025 RAMONA CEMETERY DIST	1,108,805.26	92.35	1,108,712.91	1,099,754.23
44030 VALLEY CNTR CEMETERY DIST	218,462.51		218,462.51	216,895.53
44035 VLY CNTR CEM CAPTL OUTLAY	4,215.84		4,215.84	4,184.84
44038 CITY OF OCEANSIDE INVESTMENT	141.17		141.17	140.13
44039 CITY OF VISTA SDCO INVESTMENT FD	93,188.47		93,188.47	92,503.24
44041 CITY CHULA VISTA 2014 REF COP RESE	1,908,623.68		1,908,623.68	1,894,591.64
44042 CITY CHULA VISTA 2015 REF COP RESE	2,357,056.04		2,357,056.04	2,339,724.30
44043 CITY CHULA VISTA 2016 REF COP RESE	1,067,578.24		1,067,578.24	1,059,728.20
44046 CITY OF CHULA VISTA 2017A LEASE RE	777,454.45		777,454.45	771,737.73
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,335.46		13,335.46	13,237.41
44048 MTS GENERAL INVESTMENT	139,886,659.79		139,886,659.79	138,761,860.91
44049 MTS SB 1 STA SGR	8,779,222.17		8,779,222.17	8,679,284.23
44050 SOLANA BEACH DEBT SERVICE	187.17		187.17	185.80
44051 NCTD INVESTMENT FUND	49,726,482.08		49,726,482.08	49,388,638.45
44052 CITY OF CORONADO INVESTMENT	8,054,896.97		8,054,896.97	7,995,675.08
44054 SANDAG I-15 RESERVE	1,657,337.26		1,657,337.26	1,645,150.64
44058 TRANSNET EXTENSION INVESTMENT	116,397.65		116,397.65	114,163.17
44059 ARJIS INVESTMENT	6,356.81		6,356.81	6,310.06
44060 CITY ENCINITAS INVESTMENT	1,362,457.86		1,362,457.86	1,352,439.52
44061 LEUCADIA WASTEWATER DISTRICT INVES	0.17		0.17	0.17
44063 SANTA FE IRRIGATION DIST INVESTMEN	109,144.11		109,144.11	108,341.43
44064 CANEBRAKE CO WATER DIST INVESTMENT	485.14		485.14	481.57
44067 VALLEY CENTER WATER DIST INVESTMEN	2,749,570.99		2,749,570.99	2,729,353.03
44068 SDHC INVESTMENT POOL FUND	8,730,170.59		8,730,170.59	8,665,976.49
44076 CITY OF DELMAR INVESTMENT	3,098,025.28		3,098,025.28	3,075,245.09
44077 NATIONAL CITY INVESTMENT FUND	40,643,224.56		40,643,224.56	40,344,369.52
44084 MTS LCTOP 14-15	31,758,911.03		31,758,911.03	31,525,376.21
44085 CITY CHULA VISTA INVESTMT	26,728.21		26,728.21	26,531.66
44090 009_01_CFD CHULA VISTA ELM CF DIST	4,039,742.33		4,039,742.33	4,011,831.90
44095 009_02_CFD CHULA VISTA ELM CF DIST	5,451.34		5,451.34	5,411.26
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,612,585.78		1,612,585.78	1,600,767.06
44105 009_04_CFD CHULA VISTA ELM CF DIST	3,030,758.28		3,030,758.28	3,009,195.26
44110 009_05_CFD CHULA VISTA ELM CF DIST	977,281.61		977,281.61	970,085.89
44115 009_06_CFD CHULA VISTA ELM CF DIST	2,616,083.52		2,616,083.52	2,598,276.59
44119 009_21 CFD CHULA VISTA CFD 21	5,487,314.42		5,487,314.42	5,447,651.18
44120 009_10_CFD CHULA VISTA ELEM CFD 10	5,083,362.91		5,083,362.91	5,048,982.81
44121 009_17_CFD CHULA VISTA ELEM CFD 17	3,900,016.30		3,900,016.30	3,873,033.42
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,430,518.95		8,430,518.95	8,368,965.36
44123 009_19_CFD CHULA VISTA ELEM CFD 19	5,903,573.66		5,903,573.66	5,861,580.97
44124 009_20_CFD CHULA VISTA ELEM CFD 20	2,029,578.47		2,029,578.47	2,015,956.30
44125 009_11_CFD CHULA VISTA ELEM CFD 11	2,724,942.23		2,724,942.23	2,706,285.24
44126 009_12_CFD CHULA VISTA ELEM CFD 12	2,429,259.28		2,429,259.28	2,411,935.05

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44127 009_13_CFD CHULA VISTA ELEM CFD 13	4,100,397.30		4,100,397.30	4,070,952.08
44128 009_14_CFD CHULA VISTA ELEM CFD 14	3,905,454.17		3,905,454.17	3,878,082.23
44129 009_15_CFD CHULA VISTA ELEM CFD 15	2,007,164.78		2,007,164.78	1,993,110.10
44130 046_01_CFD SWEETWATER HS CF DIST 1	22,998,680.96		22,998,680.96	22,807,145.19
44135 046_02_CFD SWEETWATER HS CF DIST 2	2,000,530.29		2,000,530.29	1,985,609.43
44140 046_03_CFD SWEETWATER HS CF DIST 3	13,187,714.98		13,187,714.98	13,088,752.25
44145 046_04_CFD SWEETWATER HS CF DIST 4	14,698,740.91		14,698,740.91	14,587,106.56
44149 046_14_CFD SWEETWATER HS CF DIST 1	14,115,195.56		14,115,195.56	14,005,282.93
44150 046_05_CFD SWEETWATER HS CF DIST 5	4,138,489.42		4,138,489.42	4,107,181.96
44151 046_15_CFD SWEETWATER HS CF DIST 1	7,473,024.68		7,473,024.68	7,415,189.41
44152 046_16_CFD SWEETWATER HS CF DIST 1	7,562,082.03		7,562,082.03	7,506,602.81
44153 046_17_CFD SWEETWATER HS CF DIST 1	17,459,116.35		17,459,116.35	17,325,488.75
44154 046_18_CFD SWEETWATER HS CF DIST 1	17,115,910.45		17,115,910.45	16,987,689.59
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,447,556.48		1,447,556.48	1,435,758.03
44156 046_19_CFD SWEETWATER HS CF DIST 1	6,239,121.88		6,239,121.88	6,189,117.96
44157 046_20_CFD SWEETWATER HS CF DIST 2	8,525,761.25		8,525,761.25	8,459,264.80
44450 NO CO CEMETERY PRENEED FUND	4,487,211.04		4,487,211.04	4,455,930.49
44510 MTS - SB 125 FUNDS	181,134,861.14		181,134,861.14	180,101,730.94
44565 SAFE FREEWAY CALL BOX	253,284.77		253,284.77	251,422.33
44568 SANDAG - SAFE PROGRAM	8,929,195.19		8,929,195.19	8,863,537.63
44569 SDCRTC 2020 BONDS	0.09		0.09	0.02
44581 FUTURE IMPROVEMENTS	3,796,330.73	3,796,330.73		3,768,412.86
44583 TRANSPORTATION IMPACT FEE LUEG	21,896,176.22	21,896,176.22		21,729,663.72
44584 DRAINAGE FEE ORD 5586 NS LUEG	14,243,557.56	14,243,557.56		14,138,678.03
44586 DPW SUSPENSE FUND	158,215.53		158,215.53	158,215.53
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	23,192,930.89	23,192,930.89		23,024,467.19
44595 LOCAL AGENCY FORMATION AG	2,755,455.21	80,595.82	2,674,859.39	2,755,455.21
44600 COMMUNITY SERV AGCY TRUST	19,503,928.63	19,503,928.63		19,503,928.63
44601 VICTIMS EMERGENCY RELIEF FUND	33,378.76		33,378.76	
44603 SDCRTC 2021 BONDS	0.08		0.08	0.02
44605 LAW LIBRARY	8,634,696.48	143,191.07	8,491,505.41	8,541,639.46
44625 SAN DIEGUITO RIVER VALLEY	1,820,557.71	1,131,593.96	688,963.75	695,820.11
44634 SDRVJPA COAST FUND	150,256.85	3,254.94	147,001.91	150,256.85
44655 SAN DIEGUITO CAP PROJ	49,793,619.67	49,439,426.62	354,193.05	354,156.81
44656 SAN DIEGUITO RESERVE FUND	85,902.64		85,902.64	85,191.77
44660 SO CA INTRGOV TRN AND DEV	1,670,353.37	71,231.35	1,599,122.02	1,564,256.79
44670 SD GEOGRAPHIC INFO SANGIS	799,362.66	55,293.01	744,069.65	792,674.90
44679 SYCUAN FEE TO TRUST AGREEMENT	2,384,159.43		2,384,159.43	2,384,159.43
44680 INDIAN GAMING SDF- COUNTYWIDE	281,632.14		281,632.14	279,561.26
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	229,716.00		229,716.00	229,716.00
45607 SB857 PARKING PENALTY SURCHARGE	153,113.93		153,113.93	153,113.93
45608 AB2173 EMER MED AIR TRANS ACT	1.18		1.18	3.41
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00

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45660 RED AGY GILLES CA JVLY BD	395,875.00		395,875.00	395,875.00
45670 REDAGY GILLES CAVLY BDINT	429,438.46		429,438.46	423,350.67
45680 PUB ADMIN GUARDIAN ESTATE	34,226,747.16		34,226,747.16	27,405,446.83
45695 ST TRAN ASST SANDAG	185,509.99		185,509.99	179,542.90
45700 ST TRAN ASST MTDB	436,744.51		436,744.51	420,837.19
45740 LOCAL TRANSPORTATION	37,176,239.05		37,176,239.05	37,063,982.97
46600 090_00 SUPERINTENDENT OF SCHOOLS	132,919.25		132,919.25	34,151.64
46615 DA FRAUD HOLDING FUND	1,668,127.30	2,388.30	1,665,739.00	1,656,138.58
46616 DA PROP64 CONSUMER FRAUD	9,346.46		9,346.46	9,277.79
46618 PROP64 CONSUMER FRAUD-COUNTY	220,696,184.19		220,696,184.19	219,043,860.36
46625 VECTOR CONTROL DISTRICT	8,934,764.13		8,934,764.13	8,845,685.89
46630 PLU FIRE MITIGATION FEES	396,959.62		396,959.62	392,623.46
46631 PDS PACE MITIGATION CREDIT FEES	1,301,659.63		1,301,659.63	1,292,088.36
46632 ABANDONED VEHICLE ABATEMENT	1,854,543.36		1,854,543.36	1,840,885.11
46635 DAS IMPOUND ALTER DEPOSIT	19,238.00	120.00	19,118.00	19,238.00
46640 SPAY DEP FORFEITURE ACCT	1,550.00	120.00	1,430.00	1,550.00
46649 COM CORR PERF INCNTV FD-SD	5,516,951.21		5,516,951.21	5,478,220.69
46650 PROBATION	9,359.52		9,359.52	8,309.52
46652 PRO SOCIAL SECURITY TRUST	56,708.60	311.55	56,397.05	56,297.53
46655 RECORDER	587,223.38	10,531.60	576,691.78	587,223.38
46656 PRO SUSPENSE FUND	1,174,901.51		1,174,901.51	1,174,901.51
46660 RECORDER SB21	135,720.00		135,720.00	135,720.00
46665 SHERIFF DETENTION CASH	423,013.94		423,013.94	179.70
46670 TAX COLL TAX UNDERPYMT FD	4,326.45		4,326.45	4,326.45
46675 TREASURER	2,029,956.60		2,029,956.60	2,029,956.60
46680 TAX SALES REFUNDABLE TRUST	70,791.62		70,791.62	70,791.62
46685 SECURED TAX	2,400,555.05		2,400,555.05	2,400,555.05
46690 UNSECURED TAX MANUAL PAYT	1,057,078.36	(56.78)	1,057,135.14	1,057,078.36
46695 PRIOR SECURED TAX TAX COL	674,031.10		674,031.10	674,031.10
46700 HHS ADULT REPRESENTATIVE PAYEE	4,045,977.18		4,045,977.18	816,055.18
46705 REPRESENTATIVE PAYEE SSA SSI	277,208.21		277,208.21	274,873.85
46710 SOC SERV OVERPAYMENT COLL	5,898,621.00	35,723.09	5,862,897.91	5,898,621.00
46711 SOC SERV CHILD SUPPORT COLL	52,737.19		52,737.19	52,737.19
46720 SHERIFFS CIVIL TRUST	2,476,878.90	(2.00)	2,476,880.90	2,474,578.90
46725 LAFCO	11,999.88		11,999.88	11,911.65
46726 LAFCO SPECIAL PROJECTS	18,494.11		18,494.11	18,358.12
46727 LAFCO JURISDICTIONAL PROJECTS	24,239.38		24,239.38	24,061.15
47025 CHILD DEVELOPMENT TRUST	82,056.12	0.07	82,056.05	81,436.07
47150 CONSTRUCTION & DEMO DEBRIS MGT	4,995,923.67	4,482,167.19	513,756.48	4,960,525.28
47280 PENALTY ASSESSMENT	1,497,508.41		1,497,508.41	1,423,119.37
47285 CRIMINAL JUSTICE FAC CONSTRUCT	5,681,846.52		5,681,846.52	5,681,846.52
47290 COURTHOUSE CONSTRUCTION	594,586.80		594,586.80	594,586.80
47500 ALPINE FPD	517,178.18		517,178.18	506,554.48
47505 ALPINE FIRE MITIGATON FEE	22,055.61		22,055.61	21,712.84

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47510 BONITA SUNNYSIDE FPD	3,325,588.41		3,325,588.41	3,299,196.32
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	355.76		355.76	353.14
47515 BONITA FPD CAPITAL OUTLAY	130.47		130.47	129.51
47520 BONITA FIRE MITIGATON FEE	28,223.73		28,223.73	27,797.91
47540 DEER SPRINGS FPD	4,725,750.29		4,725,750.29	4,691,505.04
47545 DEER SPRINGS FPD CAP OTLY	11,442,123.10		11,442,123.10	11,340,192.38
47550 DEER SPR FIRE MITGATN FEE	183,228.77		183,228.77	182,256.60
47570 NORTH COUNTY FPD	1,004,206.17		1,004,206.17	977,756.71
47572 NRTH CNTY FPD CAP RESERVE	8,285.87		8,285.87	8,224.95
47580 NORTH COUNTY FIRE MIT FEE	1,254,200.45		1,254,200.45	1,231,769.35
47610 LFPD-UNASSIGNED GENERAL FUND	83,095.87		83,095.87	62,006.89
47611 LFPD-ACCRUED LEAVE FUND	13,208.20		13,208.20	13,111.08
47615 LFPD CAPITAL RESERVE FUND	5,362.06		5,362.06	5,322.63
47616 LFPD SLEMSA AMBULANCE TRANSPORT	549,219.62		549,219.62	543,501.58
47617 LFPD SLEMSA	559,983.65		559,983.65	556,311.50
47630 LFPD-OPEB RESERVE FUND	440.01		440.01	436.78
47632 LFPD SDG&E MIT FUND	2,458.80		2,458.80	2,440.72
47635 LFPD-MITIGATION FEE FUND	38,903.68		38,903.68	38,551.12
47640 LOWER SWEETWATER FPD	733,582.27		733,582.27	728,301.77
47650 RANCHO SANTA FE FPD	8,114,150.37		8,114,150.37	8,022,942.37
47660 RSFFPD CONTRACT ALS	226,531.22		226,531.22	224,865.51
47665 RHO SF FIRE MITIGATON FEE	2,426,112.30		2,426,112.30	2,409,525.87
47675 SN MARCOS FIRE MITGAT FEE	965.41		965.41	958.31
47690 SAN MIGUEL FPD	3,141,418.29		3,141,418.29	3,077,585.33
47692 SAN MIGUEL FPD CFD 2022-1	16,898.94		16,898.94	16,779.35
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	1,088,942.51		1,088,942.51	1,080,930.35
47705 SAN MIGUEL CAPITAL RESERV	7,953.60		7,953.60	1,740.57
47710 SN MGL UNCOMPENSATD LEAVE	11,713.21		11,713.21	11,627.08
47715 SAN MIGUEL CAPITAL EQUIP	1,150,085.81		1,150,085.81	1,141,619.88
47720 SAN MIGUEL CAP FAC REPLCE	53,965.23		53,965.23	11,808.61
47725 SAN MIGUEL VEHICLE DEPREC	37,488.70		37,488.70	8,203.24
47730 SN MGL FPD CONTRACT SVC R	559,995.60		559,995.60	555,877.88
47735 SN MIGUEL FIRE MITGATN FE	106,822.82		106,822.82	99,494.18
47740 VISTA FPD	800,953.71		800,953.71	784,229.44
47745 VISTA FIRE MITIGATION FEE	56,064.22		56,064.22	52,440.04
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	3,422.19		3,422.19	3,397.03
47760 BORREGO FIRE MITIGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	1,120,506.97		1,120,506.97	1,110,090.25
47853 VALLEY CNTR FPD CFD 08-01	879,163.54		879,163.54	873,176.65
47855 VLY CTR FIRE MITIGATN FEE	396,741.44		396,741.44	392,290.44
47860 NO COUNTY DISPATCH JPA	8,396,747.98		8,396,747.98	8,336,248.21
48001 PALOMAR POMERADO HEALTH ELEC 2004	5,615.93		5,615.93	1,228.87

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48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92
48080 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	(79,748,092.31)		(79,748,092.31)	47,415,769.10
48302 HEALTH SAVINGS ACCOUNT PROGRAM	(167,204.40)		(167,204.40)	(167,204.40)
48303 CO EMP HEALTH INSURANCE	10,319,131.50		10,319,131.50	10,319,131.50
48304 SELF FUNDED DENTAL PLAN	12,754,514.87		12,754,514.87	12,754,514.87
48305 BENEFIT INSURANCE CONTRACTS	8,241,455.32		8,241,455.32	8,241,455.32
48307 SELF FUNDED VISION PLAN	5,419,174.63		5,419,174.63	5,419,174.63
48327 PAYROLL EE WH TX FED CY 6 30	750.09		750.09	750.09
48330 PAYROLL EE WH TX FED CY 9 30	300,249.91		300,249.91	300,249.91
48351 PAYROLL EE ER OASDI CY END 6 30	652.76		652.76	652.76
48354 PAYROLL EE ER OASDI CY END 9 30	285,347.24		285,347.24	285,347.24
48375 PAYROLL EE ER MEDI CY END 6 30	152.66		152.66	152.66
48378 PAYROLL EE ER CY END 9 30	87,847.34		87,847.34	87,847.34
48381 PAYROLL EE ER MEDI CY END 12 31	84,320.73		84,320.73	84,320.73
48382 2024 FLEXIBLE SPENDING ACCOUNT	1,509,266.55		1,509,266.55	1,509,266.55
48383 2024 HEALTHCRE REIMBRSMNT ACCT	3,954,844.70		3,954,844.70	3,954,844.70
48384 060_SDCC HLTH WRKRS COMPNSATN	928,766.08		928,766.08	914,953.88
48385 EXCESS RET BENEFIT IRS415M	292,485.12		292,485.12	292,485.12
48391 2025 HEALTHCRE REIMBRSMNT ACCT	2,632,570.32		2,632,570.32	2,632,570.32
48392 2025 FLEXIBLE SPENDING ACCOUNT	2,110,099.61		2,110,099.61	2,110,099.61
48500 TREASURER EST DECSD PERSN	2,374,914.45		2,374,914.45	2,374,914.45
48510 EST DECD PERSONS PUB ADM	219,231.12		219,231.12	219,231.12
48600 LAKE CUYAMACA REC AND PK	3,029.82		3,029.82	3,007.54
48610 LK CYMCA R AND P LSE AGMT RED	9,450.87		9,450.87	9,381.42
48620 LK CYMCA R AND P CAP IMPROVMT	351.52		351.52	348.93
48630 LK CUYAMACA REC PK GRANTS	325.92		325.92	323.52
48640 LK CUYAMACA LAKEVIEW	988.26		988.26	981.00
48650 LK CUYAMACA REC PK RESERVE FD	8,044.56		8,044.56	7,985.57
48800 MISSION RES CONSR	4,245.86		4,245.86	4,076.62
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,455.55		26,455.55	26,261.02
48804 MISSION RCD LOWER WARM SPGS CRK RE	240.98		240.98	239.21
48805 MISSION RCD STA MARGARITA ILF PROG	7,835.24		7,835.24	7,777.63
48841 OTAY WATER DISTRICT INVESTMENT	113,751.20		113,751.20	112,994.26
48910 PALOMAR RES SDC ASSOC	6.69		6.69	6.64
48920 UPR SN LU RE RSOR CNSER	33,694.35		33,694.35	33,454.62
48921 USLR RANCHO CORRIDO ARROYO TOAD CO	4,935.55		4,935.55	4,899.26
49000 PCD AQIP TRUST AB423	3,798,411.29		3,798,411.29	3,758,882.32
49010 AIR QUALITY MOYER FUND AB423	25,887,797.68	22,565,279.98	3,322,517.70	25,690,637.24
49015 AIR QL CLEAN CAR 4 ALL AB423	6,840,912.96	6,342,531.43	498,381.53	6,791,384.91
49020 VESSELS AT BERTH REMEDIATION AB423	733,296.41		733,296.41	731,846.36
49025 SEP OVERSIGHT AB423	134,886.83	134,335.00	551.83	134,455.75
49030 AIR QUALITY AB 617 AB423	41,900,588.99	38,673,381.01	3,227,207.98	41,643,992.65
49035 AB617 IMPLEMENTATION AB423	3,780,883.31	3,608,933.04	171,950.27	3,963,498.03

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49040 AIR QUALITY GMERP FUND AB423	2,740,249.16	1,271,408.97	1,468,840.19	2,719,288.56
49050 PCD OPERATION FUND AB423	16,034,201.20	54,513.08	15,979,688.12	15,467,627.98
49060 AIR POLLUTION CONTROL AB423	438,673.98		438,673.98	435,916.86
49070 AIR QL T&M APP FEES AB423	2,835,213.32	2,554,781.12	280,432.20	2,811,638.52
49080 PCD SUSPENSE FUND AB423	(114,997.10)	(2,053.00)	(112,944.10)	(117,006.45)
49090 AIR QUALITY FARMER FUND AB423	466,626.48	293,956.65	172,669.83	462,631.57
49193 SD REG BLDG AUTH MTS SPRV	(113,770.90)		(113,770.90)	(115,239.46)
49200 SDC REGIONAL AIRPORT AUTH	49,325,616.57		49,325,616.57	48,962,924.31
49205 TRANSNET IMPROVEMENT FUND	1,144,750.38	1,144,750.38		1,125,317.01
49211 HAZMAT RESPONSE PROGRAM	461,317.59	6,166.86	455,150.73	442,404.72
49214 ESO OPERATING	35,367.20		35,367.20	34,246.77
49217 FIRST 5 COMM OPERATING FUND	25,398,913.09		25,398,913.09	25,219,117.10
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25
49222 SDCRAA 2014A DEBT SERVICE	419,607.38		419,607.38	413,226.41
49223 SDCRAA 2014B DEBT SERVICE	5,003,983.97		5,003,983.97	4,895,171.23
49224 SDCRAA 2014 ROLLING COVERAGE FUND	8,005,080.35		8,005,080.35	7,946,217.92
49240 SDCRAA 2021A BONDS PROJECT	1,361,765.25		1,361,765.25	809,803.28
52905 099_00 CO SCH BLDG AD ALPINE	1,303.07		1,303.07	1,303.07
52915 099_00 CO SCH BLDG AD CAJON VALY	395.85		395.85	395.85
52925 099_00 CO SCH BLDG AD DEHESA	485.57		485.57	485.57
52940 099_00 CO SCH BLDG AD CORONADO	240.58		240.58	240.58
52950 099_00 CO SCH BLDG AD LAKESIDE	16,336.82		16,336.82	16,336.82
52960 099_00 CO SCH BLDG AD LA MESA SV	8,522.61		8,522.61	8,522.61
52970 099_00 CO SCH BLDG AD LEMON GROV	5,920.96		5,920.96	5,920.96
52980 099_00 CO SCH BLDG AD JAML L FLR	2,257.21		2,257.21	2,257.21
52990 099_00 CO SCH BLDG AD MT EMPIRE	1,847.03		1,847.03	1,847.03
53000 099_00 CO SCH BLDG AD SANTEE	7,023.36		7,023.36	7,023.36
53010 099_00 CO SCH BLDG AD RAMONA	2,063.48		2,063.48	2,063.48
53301 063_DS CARLSBAD USD 2017 REF A	1,256,001.69		1,256,001.69	1,244,357.71
53302 063_DS CARLSBAD USD 2017 REF B	3,498,774.70		3,498,774.70	714,645.63
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	12,434,069.73		12,434,069.73	12,354,895.60
53304 063_DS CARLSBAD USD 2016 REF	5,895,450.36		5,895,450.36	1,294,951.89
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	9,821.36		9,821.36	9,750.55
53308 063_DS CARLSBAD UNIF 2014 REF	2,382,140.87		2,382,140.87	513,895.24
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	756,093.57		756,093.57	414,494.15
53310 063_DS CARLSBAD UNIFIED 1997A	49,252,925.73	49,235,000.00	17,925.73	17,794.34
53311 063_DS CARLSBAD UNIFIED 2006A	2.72		2.72	2.70
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	77,192.40		77,192.40	76,625.68
53313 063_DS CARLSBAD UNIF 2006 ELEC 201	1,009,532.47		1,009,532.47	319,058.05
53314 064_DS OCEANSIDE ELEC 2008B	1,369.51		1,369.51	1,359.46
53315 048_DS MT EMPIRE 1998A	4,578,933.69	4,507,108.75	71,824.94	71,297.24
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	452.48		452.48	449.17

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53317 064_DS OCEANSIDE 2009 REFUNDING	0.09		0.09	0.09
53318 064_DS OCEANSIDE USD 2008 SERIES A	5,521,245.36		5,521,245.36	928,205.99
53319 064_DS OCEANSIDE UNIFIED 2000F	5,642.80		5,642.80	5,601.31
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	1,617.91		1,617.91	1,606.03
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	15,297,236.70		15,297,236.70	1,839,113.83
53331 050_DS SAN DIEGO UNIFIED 2012 REF	2,593.77		2,593.77	2,574.72
53332 050_DS SAN DIEGO UNIFIED PROP S 20	1,019,564.76		1,019,564.76	964,417.64
53333 050_DS SAN DIEGO UNIFIED PROP S 20	17,207.25		17,207.25	17,080.74
53334 050_DS SAN DIEGO UNIFIED 2008B	2,572,942.68		2,572,942.68	2,552,014.64
53335 050_DS SD UNIF 1999A	282,396,951.58	282,210,000.00	186,951.58	185,577.04
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	327,826,320.49	322,823,938.26	5,002,382.23	4,816,267.04
53338 050_DS SD UNIFIED DS 2002D	467,485,382.32	460,507,861.39	6,977,520.93	6,766,900.96
53339 050_DS SD UNIFIED DS 2003E	652,448,182.62	643,640,604.30	8,807,578.32	8,567,157.28
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	630,416.25		630,416.25	619,317.48
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	734,849.67		734,849.67	721,081.70
53355 065_DS SAN MARCOS UNIF 1996A	34,424,310.99	34,424,310.00	0.99	0.98
53359 050_DS SAN DIEGO UNIF PROP S 2008A	56,669.73		56,669.73	56,253.05
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,532.60	33,000,409.45	123.15	122.25
53362 065_DS SAN MARCO UNIFIED 2010A	6,139,536.72		6,139,536.72	1,052,918.59
53363 065_DS SAN MARCOS UNIFIED 2010B	1,556,227.28		1,556,227.28	265,694.94
53364 050_DS SAN DIEGO UNIFIED 2012 REF	19,721.27		19,721.27	19,576.27
53365 067_DS VALLEY CTR PAUMA DS 1993A	10,415,842.05	10,415,842.05		
53367 050_DS SAN DIEGO UNIF PROP S - THE	26,279,194.31		26,279,194.31	26,127,590.85
53368 050_DS SAN DIEGO UNIF PROP Z RESER	15.65		15.65	15.53
53369 065_DS SAN MARCOS UNIFIED 2010C	234,125.78		234,125.78	232,404.26
53371 051_DS VISTA UNIF DS 2002A	166,369,378.37	166,353,715.74	15,662.63	15,547.48
53372 051_DS VISTA UNIFIED DS 2003B	44,163,734.12	44,156,373.24	7,360.88	7,306.77
53373 051_DS VISTA UNIFIED REF 2004 2005	54,502,143.75	54,502,143.75		
53375 051_DS VISTA UNIFIED 2012 REF	30,404.66		30,404.66	30,185.02
53376 051_DS VISTA UNIFIED 2015 REF	3,061,603.24		3,061,603.24	646,474.00
53377 064_DS OCEANSIDE USD PROP G RESERV	1,596.12		1,596.12	1,584.39
53378 064_DS OCEANSIDE USD PROP H RESERV	30,930.47		30,930.47	30,703.04
53379 064_DS OCEANSIDE USD 2008D	1,665,596.54		1,665,596.54	357,217.83

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53380 064_DS OCEANSIDE UNIFIED 2008C	2,718.83		2,718.83	2,698.86
53381 064_DS OCEANSIDE UNIFIED USD 2012	361.05		361.05	358.41
53382 064_DS OCEANSIDE UNIF 2014 REF BON	908,920.54		908,920.54	902,279.82
53383 064_DS OCEANSIDE UNIF 2015 REF	802,390.30		802,390.30	515,126.83
53384 065_DS SAN MARCOS USD PROP K RESER	166,408.37		166,408.37	148,934.32
53385 189_DS BONSALL UNIFIED 2006	39,729.21		39,729.21	39,437.10
53386 189_DS BONSALL UNIFIED 2007B	425,168.69		425,168.69	82,305.15
53387 189_DS BONSALL UNIFIED 2007C	13,187.13		13,187.13	13,090.18
53388 189_DS BONSALL UNIFIED 2015 REF	954,179.11		954,179.11	201,947.38
53389 065_DS SAN MARCOS USD 2017 REF	4,147,475.42		4,147,475.42	2,162,913.21
53390 065_DS SAN MARCOS USD 2010D	24.50		24.50	24.32
53391 050_DS SAN DIEGO UNIFIED 2008E 201	1,107,180.97		1,107,180.97	1,066,272.86
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	56,936.98		56,936.98	56,518.31
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	740.65		740.65	736.18
53397 050_DS SAN DIEGO UNIF 2014 R-3	3,637,464.82		3,637,464.82	3,610,799.89
53398 050_DS SAN DIEGO UNIF 2015 R-4	7,130,772.06		7,130,772.06	6,927,714.73
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	2,959,467.40		2,959,467.40	2,937,706.38
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	1,256,037.87		1,256,037.87	1,222,563.19
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	356,242.38		356,242.38	345,330.05
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	323.36		323.36	206.96
53405 050_DS SAN DIEGO USD 2016 REF SR-1	1,391,142.53		1,391,142.53	1,366,820.39
53406 050_DS SAN DIEGO USD 2016 REF R-5	1,956,964.64		1,956,964.64	1,916,853.62
53408 050_DS SAN DIEGO USD 2008 ELEC 201	1,949,441.98		1,949,441.98	1,863,569.13
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	4.30		4.30	4.27
53410 050_DS SDUSD 2012 2017I PROP Z	1,422,386.51		1,422,386.51	1,374,347.93
53411 050_DS SDUSD 2012 2017J PROP Z	557,341.76		557,341.76	527,745.02
53413 050_DS SDUSD 2008 2017 K-2 PROP S	13,724.36		13,724.36	13,623.46
53414 050_DS SDUSD 2009 2008B QSCB SET-A	179.33		179.33	178.01
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	15,275,266.18		15,275,266.18	15,218,509.87
53416 050_DS SDUSD 2019 2018A MEASYY	17.55		17.55	17.42
53417 050_DS SDUSD 2019 2018B MEASYY	166,564.47		166,564.47	160,560.39
53418 050_DS SDUSD 2012 2019K PROP Z	6.11		6.11	6.06
53419 050_DS SDUSD 2012 2019L PROP Z	586,528.72		586,528.72	566,991.45
53420 050_DS SDUSD 2019 2018C MEASYY	377,192.34		377,192.34	364,216.17
53421 065_DS SAN MARCOS USD 2020 REF	4,043,862.71		4,043,862.71	902,126.04
53422 050_DS SDUSD MEASYY TAX RT RESERVE	21,013,802.90		21,013,802.90	20,861,655.87
53423 050_DS SAN DIEGO USD 2021N	819,691.78		819,691.78	794,859.48
53424 050_DS SAN DIEGO USD 2021E	1,255,255.85		1,255,255.85	1,211,853.07
53425 189_DS BONSALL UNIFIED 2018 REF	219,477.78		219,477.78	44,536.28
53426 050_DS SDUSD MEAS YY 2020 D	485,762.48		485,762.48	442,326.72
53427 050_DS SDUSD PROP S 2021 L	289,272.62		289,272.62	276,637.37
53428 050_DS SDUSD PROP Z 2020 M	353,973.78		353,973.78	328,285.51
53429 050_DS SAN DIEGO USD 2021 ZR-1	1,088,702.06		1,088,702.06	1,052,527.06
53430 048_DS MT EMP 2018 2019 MEASJJ	160,460.17		160,460.17	20,222.97

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53431 048_DS MT EMPIRE USD 2021B	186,021.36		186,021.36	43,573.08
53432 050_DS SAN DIEGO USD 2022F	5,018,539.49		5,018,539.49	4,941,919.20
53433 050_DS SAN DIEGO USD 2022M	726,403.61		726,403.61	710,029.61
53434 050_DS SAN DIEGO USD 2022O	5,276,298.28		5,276,298.28	5,225,609.29
53435 051_DS VISTA USD 2019A MEASLL	880,127.20		880,127.20	113,787.86
53436 051_DS VISTA UNIFIED 2021 REF	11,431,155.75		11,431,155.75	2,266,142.89
53437 051_DS VISTA USD 2022B	3,898,651.36		3,898,651.36	606,908.38
53438 048_DS MT EMPIRE USD 2022C	188,503.30		188,503.30	16,627.15
53440 063_DS CARLSBAD 2019A MEAS HH	1,689,154.75		1,689,154.75	288,346.25
53441 063_DS CARLSBAD USD 2021B	1,468,379.09		1,468,379.09	324,302.18
53442 063_DS CARLSBAD UNIFIED 2025C	4,008,983.60		4,008,983.60	2,352,695.07
53445 064_DS OCEANSIDE 2008E PROP H	508,578.99		508,578.99	98,414.18
53446 064_DS OCEANSIDE PROP H 2008 F	2,019,860.78		2,019,860.78	237,512.02
53447 064_DS OCEANSIDE 2020REF PROP G	942,145.75		942,145.75	80,630.83
53448 064_DS OCEANSIDE 2020REF PROP H	2,273.25		2,273.25	2,256.53
53449 064_DS OCEANSIDE USD 2020A	954,038.98		954,038.98	137,091.95
53450 062_DS_BORREGO 2018A MEAS GG	307,404.13		307,404.13	43,040.60
53451 064_DS OCEANSIDE USD 2021 REF	1,273,121.45		1,273,121.45	110,456.00
53452 064_DS OCEANSIDE USD 2022 REF	172,138.45		172,138.45	30,395.61
53453 064_DS OCEANSIDE USD 2008G	408,755.00		408,755.00	51,146.34
53454 064_DS OCEANSIDE USD 2020B	4,622,907.06		4,622,907.06	502,009.17
53455 009_DS CHULA VISTA ESD 2021 REF	1,429,153.04		1,429,153.04	233,070.82
53456 009_DS CHULA VISTA ESD 2018A	3,939,595.62		3,939,595.62	410,184.98
53457 009_DS CHULA VISTA ESD 2020B	11,378,820.54		11,378,820.54	2,628,423.44
53458 047_DS CORONADO USD 2022 REF	1,555,667.60		1,555,667.60	261,852.35
53459 009_DS CHULA VISTA ESD 2023 REF	1,544,074.08		1,544,074.08	289,285.70
53466 065_DS SAN MARCOS USD 2025 REF	2,210,000.00		2,210,000.00	2,210,000.00
53467 065_DS SAN MARCOS USD 2024A	6,941,745.97		6,941,745.97	6,934,330.75
53500 050_DS SDUSD 2023 ZR-2	659,982.43		659,982.43	624,586.97
53501 050_DS SDUSD 2023 ZR-3	250,503.63		250,503.63	239,036.49
53502 050_DS SDUSD 2023 ZR-4A	120,087.09		120,087.09	116,627.61
53503 050_DS SDUSD 2023 ZR-4B	686,860.16		686,860.16	667,079.33
53504 050_DS SDUSD MEAS U 2023A	1,610,252.11		1,610,252.11	1,517,463.35
53505 050_DS SDUSD MEAS YY 2023G	4,854,841.70		4,854,841.70	4,443,572.51
53506 050_DS SDUSD PROP S 2023N	621,898.17		621,898.17	604,757.78
53507 050_DS SDUSD 2023 SR-3A	181,826.62		181,826.62	173,322.92
53508 050_DS SDUSD 2023 R-6	72,408.13		72,408.13	66,670.71
53509 050_DS SDUSD 2024 REF SR-4A	201,197.33		201,197.33	191,242.02
53510 050_DS SDUSD 2024 REF ZR-5A	840,569.25		840,569.25	811,752.56
53511 050_DS SDUSD 2024 REF R-7A	276,546.07		276,546.07	272,072.96
53512 050_DS SDUSD 2025 REF SR-4C	31,983.91		31,983.91	30,938.49
53513 050_DS SDUSD 2025 REF ZR-5C	77,479.52		77,479.52	73,770.67
53514 050_DS SDUSD MEAS U TAX RATE RES	13,576,243.82		13,576,243.82	13,552,208.42
53515 050_DS SDUSD PROP S 2024O	3,152,560.50		3,152,560.50	2,822,779.85

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53516 050_DS SDUSD MEAS YY 2024H	4,524,675.77		4,524,675.77	4,079,342.00
53517 050_DS SDUSD MEAS U 2024B	11,091,833.35		11,091,833.35	10,621,950.76
53518 050_DS SDUSD 2025 REF R-8A	394,583.53		394,583.53	390,819.07
53519 050_DS SDUSD 2025 REF R-8B	351,118.18		351,118.18	350,155.17
53520 050_DS SDUSD 2025 REF SR-5A	683.50		683.50	149.56
53521 050_DS SDUSD 2025 REF SR-5B	1,281.34		1,281.34	280.38
53522 050_DS SDUSD 2025 REF ZR-6A	2,270,671.78		2,270,671.78	2,265,477.55
53523 050_DS SDUSD 2025 REF ZR-6B	110,627.35		110,627.35	110,294.25
53600 064_DS OCEANSIDE USD 2023 REF	396,727.01		396,727.01	38,647.58
53601 064_DS OCEANSIDE USD 2024A REF	3,629,045.86		3,629,045.86	252,886.99
53602 064_DS OCEANSIDE USD 2024B REF	917,160.09		917,160.09	85,779.43
53603 064_DS OCEANSIDE USD 2025A REF	673,125.00		673,125.00	41,728.94
53604 064_DS OCEANSIDE USD 2025B REF	172,375.00		172,375.00	10,029.86
53605 064_DS OCEANSIDE USD 2020C	4,218,714.85		4,218,714.85	4,022,966.47
53970 189_01 BONSALL UNIFIED GENERAL	8,537,048.26		8,537,048.26	8,450,667.79
53971 189_02 BONSALL UNIF SP RES CAP PRO	97,728.13		97,728.13	96,669.32
53972 189_04 BONSALL UNIFIED CAFETERIA	1,060,603.60		1,060,603.60	1,053,833.48
53980 189_17 BONSALL UNIFIED OPEB	5,714.66		5,714.66	5,672.64
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,870,435.26		5,870,435.26	5,828,033.30
53983 189_22 BONSALL UNIFIED ENTERPRISE	28,148.74		28,148.74	27,915.76
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	10,951.53		10,951.53	10,538.54
53991 189_46 BONSALL USD CNTY SCH FAC	4,564,301.17		4,564,301.17	4,530,739.26
53992 189_20 BONSALL USD FOUNDATION PRIV	32.90		32.90	12.00
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,523.18		1,523.18	1,511.98
53994 189_58 BONSALL USD CAP PROJ CFD	682,971.92		682,971.92	677,949.94
54000 062_01 BORREGO SPRINGS UNIF GEN	1,629,897.11		1,629,897.11	1,590,193.26
54003 062_02 BORRGO SPR SP RES CAP OUT	921,132.44		921,132.44	914,315.27
54006 062_04 BORREGO SPRNG UNF CAFETER	415,912.57		415,912.57	412,728.07
54009 062_06 BORREGO SPR UNF CHILD DEV	245,259.55		245,259.55	243,408.94
54018 062_18 BORREGO SPRG CAP FAC ACCT	216,987.55		216,987.55	215,391.04
54019 062_31 BORREGO SP BLDG PROP GG	525,310.83		525,310.83	521,423.38
54020 062_32 BORREGO SPRINGS FNDTN S R	29.99		29.99	29.77
54022 062_57 BORREGO SPRINGS FNDTN PERM	351,780.04		351,780.04	349,182.93
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.68		0.68	0.67
54030 062_42 BORREGO SPR SP RES OTHER	1,650,057.49		1,650,057.49	1,630,476.20
54031 206_62_CHTR BORREGO SPR WORKFORCE	2,236,176.27		2,236,176.27	2,222,413.99
54036 047_01 CORONADO UNIFIED GENERAL	3,318,062.71		3,318,062.71	3,260,163.36
54039 047_02 CORONADO SP RES CAP OUT	6,131,890.68		6,131,890.68	6,092,207.00
54042 047_04 CORONADO UNIFIED CAFETERIA	1,417,638.09		1,417,638.09	1,408,109.60
54045 047_06 CORONADO CHILD DEVELOP	621,110.68		621,110.68	615,411.71
54051 047_12 CORONADO UNIF DEF MAINT	231,942.93		231,942.93	230,239.53
54054 047_18 CORONADO UNF CAP FAC ACCT	337,734.55		337,734.55	335,505.25
54056 047_58 CORONADO CAP PROJ BCU	2,280,313.83		2,280,313.83	2,276,554.98
54058 047_57 CORONADO FOUNDATION PERM FU	564,547.04		564,547.04	560,161.31

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54061 047_22 CORONADO UNIF OTHER ENT	49,350.62		49,350.62	49,226.15
54062 047_32 CORONADO UNF FOUNDATION SP	4,248.88		4,248.88	2,407.32
54063 047_40 CORONADO UNIF ADULT ED	160,383.77		160,383.77	159,068.66
54064 047_42 CORONADO SPEC RES OTH C O	1,449,529.53		1,449,529.53	1,438,870.95
54069 063_01 CARLSBAD UNIFIED GENERAL	20,825,845.84		20,825,845.84	20,571,021.57
54075 063_04 CARLSBAD UNIF CAFETERIA	6,486,365.50		6,486,365.50	6,441,989.58
54079 063_06 CARLSBAD CHILD DEVELOPMENT	276,169.74		276,169.74	274,076.22
54080 063_08 CARLSBAD UNF ASB SP REV	304,764.93		304,764.93	302,523.96
54084 063_10 CARLSBAD BUILDING	96,154,116.15		96,154,116.15	95,480,365.84
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,378,045.38		2,378,045.38	2,360,565.53
54096 063_19 CARLSBAD CAP FAC AB2068	9,029,349.48		9,029,349.48	8,967,680.99
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,585.46		8,585.46	8,522.33
54116 063_59 CARLSBAD CAP PROJ BLEND COM	923.97		923.97	917.17
54119 063_97 CARLSBAD UNIFIED CFD #5	2,694,030.68		2,694,030.68	2,647,666.89
54120 048_01 MT EMPIRE UNIFIED GEN	4,519,019.20		4,519,019.20	4,473,642.39
54126 048_04 MT EMPIRE CAFETERIA FD	2,239.06		2,239.06	115.33
54129 048_06 MT EMPIRE CHILD DEVELOPMT	851.67		851.67	232.72
54132 048_10 MT EMPIRE BUILDING	281.96		281.96	280.05
54139 218_62_CHTR MT EMP ELITE ACADEMIC	1,633,823.12		1,633,823.12	1,626,783.51
54140 214_62_CHTR MT EMPIRE SD VIRTUAL	5,058,812.85		5,058,812.85	5,025,023.57
54141 048_19 MT EMPIRE CAP FAC AB2068	881,889.24		881,889.24	875,256.11
54142 234_62_CHTR MEUSD JCS-PINE VLY	425,783.20		425,783.20	422,915.63
54149 245_62_CHTR MOTIVATED YOUTH ACADMY	243,343.53		243,343.53	239,581.00
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	3,770,718.69		3,770,718.69	3,733,702.40
54156 048_40 MT EMPIRE UNIF ADULT ED	468.31		468.31	326.99
54159 048_42 MT EMPIRE SPEC RES OTHER	34,586.07		34,586.07	34,331.76
54163 048_46 MT EMPIRE CO SCH FACILITY	4,504,278.87		4,504,278.87	4,502,024.27
54164 048_80 MTN EMPIRE SPEC RES FD FOR	196,707.57		196,707.57	195,261.15
54165 064_01 OCEANSIDE UNIFIED GENERAL	103,982,259.68		103,982,259.68	103,115,831.91
54168 064_02 OCEANSIDE SP RES-CAP OUT	2,803,799.22		2,803,799.22	2,755,841.05
54171 064_04 OCEANSIDE CAFETERIA	12,888,038.53		12,888,038.53	12,800,267.34
54174 064_06 OCEANSIDE UNIFIED	1,318,453.29		1,318,453.29	1,308,084.35
54177 064_10 OCEANSIDE UNIFIED BLDG FD	19,655,684.30		19,655,684.30	19,484,751.67
54183 064_16 OCDE UNF HEALTH SELF INS	7,060,857.81		7,060,857.81	7,009,130.26
54186 064_19 OCEANSIDE CAP FAC AB2068	33,023,975.92		33,023,975.92	32,800,177.96
54188 064_31 OCEANSIDE BLDG PROP 39	124,929,853.65		124,929,853.65	124,426,734.62
54198 064_46 OCEANSIDE UNIF ST SCH FAC	7,303,679.77		7,303,679.77	7,249,950.92
54207 061_01 POWAY UNIFIED GENERAL	102,169,420.97		102,169,420.97	101,245,441.84
54210 061_02 POWAY SP RES CAP OUT	10,233,425.71		10,233,425.71	10,153,065.27
54213 061_04 POWAY UNIF CAFETERIA FD	22,796,227.62		22,796,227.62	22,652,495.96
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,093,711.02		1,093,711.02	1,085,128.59
54221 061_08 POWAY UNIF ASB SP REV FD	107,421.62		107,421.62	106,038.02
54225 061_12 POWAY UNIFIED DEF MAINT	7,772,829.93		7,772,829.93	7,711,462.82
54228 061_15 POWAY SELF INS	6,891,612.75		6,891,612.75	6,841,313.48

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54231 061_16 POWAY HEALTH SELF INS	2,835,113.86		2,835,113.86	2,814,195.79
54232 061_17 POWAY UNIFIED OPEB	567,504.67		567,504.67	559,498.44
54237 061_19 POWAY CAP FAC AB2068	14,872,450.86		14,872,450.86	14,753,399.59
54238 061_20 POWAY UNIF PRIVATE PURPOSE	374,466.08		374,466.08	371,712.58
54240 061_22 POWAY UNIF ENTERPRISE	16,556,859.29		16,556,859.29	16,439,781.14
54243 061_30 POWAY DEDUCTIBLE INS LOSS	307,664.77		307,664.77	306,459.04
54246 061_40 POWAY UNIF ADULT EDUCATON	673,994.10		673,994.10	667,908.25
54252 061_42 POWAY SPECIAL RES OTHR	2,225,393.42		2,225,393.42	2,225,393.42
54264 049_01 RAMONA UNIFIED GENERAL	23,216,195.23		23,216,195.23	23,023,432.24
54267 049_02 RAMONA SP RES CAP OUT	261,215.80		261,215.80	259,295.05
54270 049_04 RAMONA UNIF CAFETERIA	3,665,404.62		3,665,404.62	3,639,336.28
54276 049_16 RAMONA HEALTH SELF INS	178,957.61		178,957.61	177,641.71
54282 049_19 RAMONA CAP FAC AB2068	1,153,519.36		1,153,519.36	1,146,884.50
54285 049_40 RAMONA UNIF ADULT ED	54,120.72		54,120.72	53,770.49
54288 049_42 RAMONA SPEC RES OTHER	1,824,774.20		1,824,774.20	1,811,356.39
54297 050_01 SAN DIEGO UNIFIED GENERAL	356,457,313.08		356,457,313.08	352,584,271.42
54303 050_03 SAN DIEGO UNIF REVOLVING	2,882,550.75		2,882,550.75	2,882,550.75
54306 050_04 SAN DIEGO UNIF CAFETERIA	85,489,397.87		85,489,397.87	84,921,719.64
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,329.37		6,329.37	6,282.83
54311 050_09 SDUSD PROP S BLDG FD 2012	276,866,479.53		276,866,479.53	274,765,957.27
54314 050_13 SDUSD PROP Z BLDG FD	81,062,051.32		81,062,051.32	80,392,607.60
54316 050_07 SDUSD MEASURE YY BLDG	599,254,702.01		599,254,702.01	593,921,858.43
54317 050_21 SDUSD MEASURE U BLDG	487,754,940.28		487,754,940.28	483,787,047.40
54318 050_15 SELF INSD WORKMENS COMP	174,320,798.70		174,320,798.70	173,047,134.51
54320 050_14 SDUSD HLTH WLFR SELF INS DE	1,439,427.78		1,439,427.78	1,422,766.05
54322 050_17 SDUSD SELF INSURED VISION C	1,488,953.83		1,488,953.83	1,477,446.82
54345 050_32 SD UNIF LIABILITY INSUR	10,161,063.50		10,161,063.50	10,112,740.57
54348 050_33 SD UNIF PROPERTY INSUR	7,890,411.13		7,890,411.13	7,888,644.73
54351 050_34 SD UNF PROPERTY MGT	19,859,435.79		19,859,435.79	19,715,615.15
54354 050_40 SAN DIEGO UNIF ADULT ED	748,300.31		748,300.31	740,980.60
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	4,080,571.88		4,080,571.88	3,997,170.54
54360 050_46 SD UNIF SCH FACILITIES FD	43,633,489.66		43,633,489.66	43,312,604.67
54361 050_41 SDUSD PROP S SCH FAC FD	38,880.78		38,880.78	38,594.88
54362 050_51 SDUSD PROP Z SCH FAC FD	750,092.37		750,092.37	744,205.95
54363 050_52 SD UNIF CAP FAC AB1600	26,513,511.59		26,513,511.59	26,343,542.68
54364 050_53 SDUSD MEAS YY SCH FAC	63,907,673.62		63,907,673.62	63,433,684.51
54366 050_60 SD UNF RET MED BENEFT MGT	2,482,039.72		2,482,039.72	2,463,630.33
54368 050_56 SD UNF RET MED BENFT CONF	8,484.42		8,484.42	8,420.05
54372 050_62 SD UNF RET MED BENFT CSEA	487,459.68		487,459.68	483,838.33
54375 050_63 SD UNF RET MED BENFT TECH	1,536,190.81		1,536,190.81	1,524,684.23
54377 050_76 SD UNF RT MD BNFT NONREPMG	43,250.94		43,250.94	43,000.27
54378 050_64 SD UNF RT MD BNFT PCE OFF	222.06		222.06	152.62
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,239,656.06		1,239,656.06	1,230,463.08
54387 050_67 SD REDEV AGY CAPITAL FAC	79,696,531.94		79,696,531.94	79,252,105.61

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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	430,166.08		430,166.08	427,016.08
54399 050_74 STATE PRESCHOOL	11,638,766.31		11,638,766.31	11,565,324.94
54408 065_01 SAN MARCOS UNIFIED GEN	86,832,636.22		86,832,636.22	86,147,251.48
54409 065_02 SAN MARCOS SPRES CAP PROJ	7,128,969.87		7,128,969.87	6,918,704.85
54411 065_04 SAN MARCOS UNIF CAFETERIA	20,304,264.51		20,304,264.51	20,157,704.91
54415 065_07 SAN MARCOS CAP PROJ CFD7	9.50		9.50	9.43
54416 065_08 SAN MARCOS CAP PROJ CFD8	27.12		27.12	26.92
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.86		4.86	4.83
54419 065_64 SAN MARCOS CAP PROJ CFD10	6,675.53		6,675.53	6,626.68
54421 065_65 SAN MARCOS CAP PROJ CFD11	1.55		1.55	1.54
54422 065_66 SAN MARCOS CAP PROJ CFD12	825.17		825.17	218.79
54423 065_12 SAN MARCOS UNIF DEF MAINT	21,087.69		21,087.69	4,614.39
54425 065_69 SAN MARCOS CAP PROJ CFD14	18,041.53		18,041.53	17,908.88
54427 065_31 SAN MARCOS BLDG MEAS JJ (PR	145,950,860.21		145,950,860.21	145,791,107.75
54428 065_23 SAN MARCOS PUPIL TRANS EQP	594,424.48		594,424.48	584,102.12
54429 065_19 SAN MARCOS CAP FAC AB2068	11,679,795.61		11,679,795.61	11,603,525.52
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,461,777.98		2,461,777.98	2,445,529.55
54433 065_57 SAN MARCOS FOUNDATION PERMA	44,436.11		44,436.11	44,109.37
54434 226_62_CHTR SMUSD PIVOT SD II	1,096,433.92		1,096,433.92	1,088,319.30
54435 065_30 SAN MARCOS DEDCT INS LOSS	955,693.37		955,693.37	944,483.49
54436 065_70 SAN MARCOS CAP PROJ CFD15	2,416.20		2,416.20	1,988.16
54437 065_71 SAN MARCOS CAP PROJ CFD16	1,758.58		1,758.58	1,231.66
54438 065_38 SAN MARCOS UNIF CAP REDV	52,466,867.63		52,466,867.63	52,210,084.40
54439 065_72 SAN MARCOS CAP PROJ CFD17	7,780.86		7,780.86	7,701.60
54440 065_74 SAN MARCOS CAP PROJ CFD18	1,486.71		1,486.71	1,475.81
54441 065_40 SAN MARCOS UNIF ADULT ED	12,255.94		12,255.94	11,876.43
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,287.71		7,287.71	7,234.31
54449 065_78 SAN MARCOS CAP PROJ CFD20	31,327.82		31,327.82	31,047.49
54450 065_46 SAN MARCOS UNIF ST CAPFAC	13,375,644.31		13,375,644.31	13,289,776.58
54453 067_01 VALLEY CENTER PAUMA UNIF	42,237,748.65		42,237,748.65	41,904,331.00
54459 067_04 VALLEY CENTER CAFETERIA	1,853,564.66		1,853,564.66	1,841,282.08
54468 067_19 VALLEY CENTER CAP FAC	7,771,593.54		7,771,593.54	7,715,054.85
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	136,271.37		136,271.37	135,269.21
54483 051_01 VISTA UNIFIED GENERAL	87,824,525.83		87,824,525.83	87,025,856.93
54486 051_02 VISTA SP RES CAP OUT	15,186,368.30		15,186,368.30	15,063,668.88
54489 051_04 VISTA UNIF CAFETERIA	11,504,370.14		11,504,370.14	11,430,923.45
54492 051_06 VISTA UNF CHILD DEVLOPMNT	0.01		0.01	0.01
54494 051_10 VISTA UNIFIIED BUILDING	1.13		1.13	1.12
54496 051_16 VISTA UNI SELF INSURANCE	1,359,102.12		1,359,102.12	1,345,319.12
54498 051_18 VISTA CAP FAC ACCT	15,770,811.80		15,770,811.80	15,655,256.81
54499 051_22 VISTA UNIF ENTERPRISE	5,414,736.02		5,414,736.02	5,375,661.52
54505 051_31 VISTA UNIF BLDG PROP 39	48,612,903.46		48,612,903.46	48,164,581.59
54510 051_40 VISTA UNIF ADULT EDUCATON	2,652,319.26		2,652,319.26	2,626,580.27

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54516 051_46 VISTA UNIFIED ST SCH FAC	11,573.09		11,573.09	11,518.91
54517 051_46 VISTA UNIFIED CHARTER SCHOO	1,162,881.66		1,162,881.66	1,153,785.15
54518 184_62_CHTR VISTA UN BELLA MENTE M	7,203,805.95		7,203,805.95	7,147,547.68
54519 066_01 WARNER UNIFIED GENERAL	4,050,233.86		4,050,233.86	4,020,472.54
54525 066_04 WARNER UNIFIED CAFETERIA	34,813.21		34,813.21	34,683.97
54528 066_06 WARNER CHILD DEVELOPMENT	264,977.78		264,977.78	263,485.68
54540 066_18 WARNER UNF CAP FACILITIES	35,718.19		35,718.19	35,461.38
54546 066_42 WARNER UNF SPEC RES OTHER	177,608.90		177,608.90	176,302.92
54550 203_62_CHTR WARNER CA PACIFIC CHAR	1,104,376.36		1,104,376.36	1,095,141.12
54551 238_62_CHTR WARNER SD MISSION	418,725.57		418,725.57	416,664.37
54552 240_62_CHTR WARNER SAGE OAK SO	21,204,084.22		21,204,084.22	21,060,638.80
54553 241_62_CHTR WARNER EXCEL ACAD	2,265,159.71		2,265,159.71	2,237,892.70
54554 242_62_CHTR WARNER PTHWYS ADLT	406,287.53		406,287.53	403,795.77
54724 099_01 CO SCHOOL SERV FUND UNRES	214,069,268.64		214,069,268.64	211,717,733.87
54727 099_02 DEFERRED MAINTENANCE	9,323,091.96		9,323,091.96	9,253,287.69
54730 099_03 JPA PROPERTY AND LIABILITY	43,050,713.63		43,050,713.63	42,591,885.67
54733 099_04 CAPITAL OUTLAY FUND	5,148,518.97		5,148,518.97	5,148,518.97
54736 099_06 SPECIAL RESERVE FUND	51,882,701.56		51,882,701.56	51,485,426.37
54741 099_10 SPECIAL EDUCATION PASS THRO	15,539,931.33		15,539,931.33	15,539,931.33
54742 099_12 TRAINABL MENTLLY RTRD MNR	2,445,679.60		2,445,679.60	2,445,679.60
54745 099_13 PHYSICALLY HNDICP MINORS	3,628,864.25		3,628,864.25	3,628,864.25
54748 099_14 EDUCABLE MENTLLY RTRD MNR	225,909.96		225,909.96	225,909.96
54751 099_15 CHILDRENS INST TUITION	4,351,179.69		4,351,179.69	4,351,179.69
54754 099_16 REGIONAL OCCUPATIONAL CTR	13,062,987.24		13,062,987.24	13,062,987.24
54757 099_17 TRANBL MENTLY RTRD MNR HS	2,365,620.96		2,365,620.96	2,365,620.96
54758 099_17 SELF-INS OTH POSTEMP BENFT	38,072,188.75		38,072,188.75	37,795,088.21
54760 099_18 PHYS HNDICP MINORS HS	3,350,303.72		3,350,303.72	3,350,303.72
54763 099_19 CHULA VISTA PROJECT	62,518.17		62,518.17	62,518.17
54766 099_20 VISTA UNIFIED PROJECT	227,481.43		227,481.43	226,267.68
54769 099_21 OCEANSIDE UNIFIED PROJECT	66,136.61		66,136.61	65,784.05
54772 099_22 CHULA VISTA PROJECT 2	88,555.00		88,555.00	88,083.48
54775 099_23 AUTISTIC PUPLS MINOR ELEM	108,937.28		108,937.28	108,937.28
54778 099_24 CARLSBAD PROJECT	152,513.15		152,513.15	151,699.67
54779 099_26 CHILD DEVELOPMENT FUND CSS	35,034.12		35,034.12	14,912.14
54781 099_28 AUTISTIC PUPLS MINOR HIGH	104,674.82		104,674.82	104,674.82
54784 099_31 WORKERS COMP SELF INS FD	89,163,853.75		89,163,853.75	88,477,387.66
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	526,339.37		526,339.37	526,339.37
54793 099_34 FBC HEALTH AND WELFARE	23,207,040.40		23,207,040.40	23,058,459.44
54796 099_35 FBC VISION	4,617,581.52		4,617,581.52	4,583,796.80
54802 099_37 FBC DENTAL FUND	30,336,271.26		30,336,271.26	30,114,845.05
54805 099_38 DEVLPMNT CENTER HNDICP HI	523,827.63		523,827.63	523,827.63
54808 099_39 RETIRED SCH EMP HLTH BNFT	46,765.29		46,765.29	46,427.48
54812 099_46 SCREC SCHOOL FACILITIES	37,475.20		37,475.20	37,199.64
54814 099_59 FBC VOLUNTARY BENEFITS FD	298,168.71		298,168.71	294,797.26

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54826 099_72 SPEC RES REDEVELOPMENT	59,530,696.69		59,530,696.69	59,116,235.02
54829 099_74 MISC SELF INSD PROPY PROG	221.39		221.39	112.93
54836 099_80 SPEC RES POST EMPL BENEFIT	1,217,908.76		1,217,908.76	1,208,825.67
54841 099_83 FBC LIFE INSURANCE FUND	611,155.41		611,155.41	605,383.19
54847 099_89 FBC LONG TERM CARE FUND	37,172.01		37,172.01	36,777.53
54850 090_00 SCH PYRL REVOLV NET CHECK	26,156.85		26,156.85	26,156.85
54853 090_01 SCH PYRL REVOLV VENDOR	252,031.75		252,031.75	252,031.75
54856 090_31 SCHL EMP WTHLD TAX FED	17,951,373.41		17,951,373.41	17,951,373.41
54859 090_32 SCHL EMP WTHLD TAX STATE	7,001,543.71		7,001,543.71	7,001,543.71
54862 090_33 SCHL EMP SOC SEC OASDI	8,893,263.87		8,893,263.87	8,893,263.87
54865 090_34 SCH EMP MEDICARE OASDI	5,517,060.59		5,517,060.59	5,517,060.59
54868 090_01 10 12 PAY TRUST FUND	8,470,188.94		8,470,188.94	8,470,188.94
54870 090_00 SUPPLEMENTAL REV AUGMENTATI	164,724.86		164,724.86	163,513.62
54871 090_02 STRS DEFINED BENEFIT PLAN	13,395,017.33		13,395,017.33	13,395,017.33
54872 090_02 DAS AP ACH TRUST	12,221,104.09		12,221,104.09	12,221,104.09
54874 090_03 PUBLIC EMPLOYEES RET TRF	4,451,060.62		4,451,060.62	4,451,060.62
54877 090_04 STRS CASH BAL PLAN	8,015.99		8,015.99	8,015.99
54880 099_00 FOREST RESERVE SCHL FUND	842.05		842.05	188.99
54900 070_18 NCW CAP FAC/MITIGA-FEES	270,135.13		270,135.13	268,147.28
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,615.13		7,615.13	7,559.13
54904 070_78 NORTH CITY WEST CONSTR 1	7,990,882.33		7,990,882.33	7,936,138.98
54907 070_79 NO CITY WEST SCH FAC	484,999.85		484,999.85	481,481.30
54908 070_83 NCW DEL MAR SITE FUND	91,237.46		91,237.46	90,566.58
54909 070_84 NCW DEL MAR CONSTRUCTION	5.37		5.37	5.33
54911 070_77 NCW CFD NO 1 SPECIAL TAX	38,369.68		38,369.68	38,087.54
54914 070_NCW CFD NO 3	11,835.59		11,835.59	11,748.56
54915 070_NCW ONE PASEO	21,581.38		21,581.38	21,422.69
54955 057_01_CFD CARLSBAD UNIFIED CFD 3	8,307,715.32		8,307,715.32	8,249,435.41
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	920,306.04		920,306.04	913,586.60
54961 068_01 SAN MARCOS COMM FA 3	576,259.87		576,259.87	570,458.06
54964 068_04_CFD SAN MARCOS CFD 4	107.52		107.52	85.26
54967 068_05_CFD SAN MARCOS CFD 5	68.21		68.21	59.09
54970 068_06_CFD SAN MARCOS CFD 6	192,135.01		192,135.01	191,253.05
54976 011_01_CFD DEL MAR CFD 95 1 GEN	8,472,110.50		8,472,110.50	8,404,301.74
54977 011_02_CFD DEL MAR CFD 99 1 GEN	8,879,028.55		8,879,028.55	8,804,294.99
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	474,829.53		474,829.53	469,228.70
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,170,683.32		1,170,683.32	1,159,424.22
54982 046_01_CFD SWEETWATER CFD 8	65,450.62		65,450.62	64,941.91
54983 034_03_CFD SOLANA BEACH CFD 04-1	5,250,233.69		5,250,233.69	5,195,999.72
54985 046_02_CFD SWEETWATER CFD 9	14,455,503.11		14,455,503.11	14,345,655.53
54988 046_03_CFD SWEETWATER CFD 6	22,734,377.60		22,734,377.60	22,561,033.50
54994 046_05_CFD SWEETWATER CFD 9B	5,248,278.84		5,248,278.84	5,209,772.03
54997 046_06_CFD SWEETWATER CFD 10	16,555,086.05		16,555,086.05	16,429,312.33
55000 046_07_CFD SWEETWATER CFD 11	14,136,852.90		14,136,852.90	14,029,088.35

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55001 046_09_CFD SWEETWATER UHS CFD 12	6,751,804.73		6,751,804.73	6,700,056.05
55002 046_08_CFD SWEETWATER CFD 13	4,918,956.15		4,918,956.15	4,876,770.61
55500 001_01 ALPINE UNION ELEM GEN	8,272,062.16		8,272,062.16	8,211,765.85
55501 001_02 ALPINE USD SP RES CAP PRJ	2,659,952.11		2,659,952.11	2,640,205.42
55503 001_04 ALPINE ELEM CAFETERIA FD	1,070,341.28		1,070,341.28	1,063,436.20
55512 001_18 ALPINE CAP FAC ACCT	238,882.16		238,882.16	236,575.49
55551 006_01 CAJON VLY UN ELEM GEN	116,139,681.68		116,139,681.68	115,235,356.90
55554 006_02 CAJON VLY SP RES CAP OUT	8,161,805.61		8,161,805.61	8,100,261.16
55557 006_04 CAJON VALLEY CAFETERIA FD	545,302.63		545,302.63	539,420.23
55560 006_06 CAJON VLY CHILD CARE CTR	5,072,706.34		5,072,706.34	5,039,322.98
55563 006_09 CAJON VY OTHER BLDG FUND	19,165,333.93		19,165,333.93	19,016,386.54
55564 006_10 CAJON VALLEY ELEM BLDG	3,162,949.17		3,162,949.17	3,133,903.50
55569 006_16 CAJON VALLEY HEALTH INS	4,155,302.20		4,155,302.20	4,130,203.05
55572 006_18 CAJON VALLEY CAP FAC ACCT	1,695,172.03		1,695,172.03	1,683,591.82
55581 006_30 CAJON VALY DEDCT INS LOSS	117,105.36		117,105.36	115,877.98
55583 006_44 CAJON VLY - BLDG FUND PROP	8,326.49		8,326.49	
55585 006_39_CHTR CAJON VLY BOSTONIA	13,149,490.65		13,149,490.65	13,062,538.39
55586 006_42 CAJON VLY SP RES OTHER	4,713,563.32		4,713,563.32	4,678,894.21
55588 006_79 CAJON VLY SP RES POST EMPLO	10,267,170.21		10,267,170.21	10,191,649.39
55589 236_62_CHTR CAJON VLY KIDINNU	3,831,802.89		3,831,802.89	3,804,713.54
55590 007_01 CARDIFF ELEMENTARY GEN	3,500,939.33		3,500,939.33	3,460,779.61
55592 007_02 CARDIFF SP RES CAP PROJ	978,792.68		978,792.68	970,565.82
55596 007_04 CARDIFF CAFETERIA	208,311.01		208,311.01	207,199.39
55601 007_09 CARDIFF BLDG	3,338.00		3,338.00	3,313.46
55611 007_19 CARDIFF CAP FAC AB2068	405,061.93		405,061.93	402,098.40
55614 007_22 CARDIFF ENTERPRISE	212,216.00		212,216.00	211,801.40
55624 007_80 CARDIFF SPEC RES FD FOR PO	1,319.32		1,319.32	1,309.62
55626 009_01 CHULA VISTA CITY ELEM GEN	140,137,386.58		140,137,386.58	138,972,731.33
55632 009_04 CHULA VISTA CAFETERIA	15,545,125.99		15,545,125.99	15,432,471.13
55635 009_06 CHULA VST CTY EL CHLD CTR	6,926,723.85		6,926,723.85	6,870,498.96
55638 009_09 CHULA VISTA OTHER BLDGING	11.15		11.15	11.13
55647 009_18 CHULA VISTA CAP FAC ACCT	10,140,912.66		10,140,912.66	10,075,992.35
55650 009_23 CH VISTA PUPIL TRANS EQP	10.44		10.44	10.28
55653 009_30 CHULA VISTA DEDCT INS LSS	10,410,609.36		10,410,609.36	10,325,334.73
55655 009_33 CHULA VISTA BLDG MEASVV	43,156,952.31		43,156,952.31	42,826,845.91
55656 009_37 CV DEDUCT PROP INS LOSS	21.56		21.56	21.40
55657 009_37 CHULA VISTA MEAS M BLDG	70,507,917.73		70,507,917.73	69,987,185.75
55659 009_39_CHTR CHULA VISTA CHART SCH	47,331,706.12		47,331,706.12	46,951,740.77
55665 009_46 CV ELEM STATE SCHOOL FAC	2,197,777.97		2,197,777.97	2,181,617.42
55667 229_62_CHTR CVESD LEARNG CHOICE AC	949,780.76		949,780.76	939,162.79
55669 237_62_CHTR GROSSMONT LEARNG CHOIC	1,739,655.13		1,739,655.13	1,727,234.07
55671 010_01 DEHESA ELEMENTARY GENERAL	414,647.35		414,647.35	403,769.58
55672 010_02 DEHESA SPEC RES CAP PROJ	419.08		419.08	416.78
55673 243_62 CHTR DEHESA CABRILLO PT	4,906,862.28		4,906,862.28	4,887,538.16

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55674 010_04 DEHESA CAFETERIA	645.71		645.71	412.05
55675 228_62_CHTR DEHESA PAC COAST ACAD	5,795,275.19		5,795,275.19	5,772,653.90
55676 217_62_CHTR DEHESA CA ACAD SPORTS	9,759,125.40		9,759,125.40	9,687,365.25
55677 010_06 DEHESA CHILD CENTER	275.45		275.45	273.43
55678 213_62_CHTR DEHESA DIEGO HILLS CEN	193.56		193.56	193.14
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	32,641.57		32,641.57	32,405.07
55683 010_19 DEHESA CAP FAC AB2068	36,867.34		36,867.34	36,603.78
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,415.93		8,415.93	8,354.72
55685 010_42 DEHESA SPEC RES OTHER	519,836.88		519,836.88	511,534.00
55689 010_48 DEHESA ST SCHOOL FACILITY	13,397.26		13,397.26	13,095.51
55691 010_62 DEHESA HTS CHTR SCH ENT FUN	2,183,530.86		2,183,530.86	2,169,228.90
55693 187_62_CHTR DEHESA METHODS CHARTER	14,572,931.43		14,572,931.43	14,456,061.34
55694 188_62_CHTR DEHESA MOSAICA ONLINE	4,450,088.09		4,450,088.09	4,417,366.00
55695 011_01 DEL MAR UNION ELEM GEN	21,881,626.52		21,881,626.52	21,669,304.10
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	643.72		643.72	640.29
55698 011_02 DEL MAR SP RES CAP OUT	8,030,258.62		8,030,258.62	7,971,200.77
55701 011_04 DEL MAR UNION CAFETERIA	467,741.67		467,741.67	465,976.23
55706 011_09 DEL MAR USD OTHER BLDG	17,853,746.79		17,853,746.79	17,683,083.16
55710 011_12 DEL MAR UN DEFERRED MAINT	3,425,760.30		3,425,760.30	3,402,768.73
55716 011_19 DEL MAR CAP FAC AB2068	2,350,877.22		2,350,877.22	2,333,946.78
55719 011_20 DEL MAR FOUNDATION TRUST	33,747.13		33,747.13	33,495.33
55720 011_22 DEL MAR ENTERPRISE FUND	4,597,672.00		4,597,672.00	4,568,003.83
55725 011_42 DEL MAR SPEC RES OTHER	2,283,807.93		2,283,807.93	2,267,015.72
55731 011_48 DEL MAR STATE SCH FAC	494.25		494.25	490.62
55734 014_01 ENCINITAS UN ELEM GEN	29,499,271.27		29,499,271.27	29,233,729.20
55735 014_02 ENCINITAS SPECIAL RES CAP	7,827,285.80		7,827,285.80	7,768,635.33
55737 014_04 ENCINITAS UN CAFETERIA	1,548,851.39		1,548,851.39	1,540,603.42
55744 014_16 ENCINITAS	5,807,637.43		5,807,637.43	5,764,116.05
55749 014_19 ENCINITAS CAP FAC AB2068	2,632,563.02		2,632,563.02	2,615,764.61
55753 014_57 ENCINITAS FOUNDATION PERM T	125,500.24		125,500.24	124,577.42
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	57,294,652.42		57,294,652.42	57,028,080.74
55758 014_42 ENCINITAS SPEC RES OTHER	6,238,439.92		6,238,439.92	6,186,535.72
55764 015_01 ESCONDIDO UN ELEM GEN	83,962,207.25		83,962,207.25	83,272,868.71
55767 015_02 ESCONDIDO SP RES CAP OUT	11,298,437.50		11,298,437.50	11,183,747.23
55770 015_04 ESCONDIDO UN CAFETERIA FD	11,991,216.70		11,991,216.70	11,905,001.77
55773 015_06 ESCONDIDO UN ELEM CHL CTR	2,995,553.17		2,995,553.17	2,971,903.25
55776 015_09 ESCONDIDO UN OTHER BLDG	670,693.29		670,693.29	665,761.59
55779 015_10 ESCONDIDO UNION BLDG	209,622.73		209,622.73	208,081.34
55782 015_12 ESCONDIDO ELEM DEF MAINT	793,824.76		793,824.76	791,739.45
55786 015_19 ESCONDIDO CAP PROJECT SB206	5,370,821.53		5,370,821.53	5,327,866.55
55789 015_57 ESCONDIDO FOUNDATION PERM	14,424.96		14,424.96	14,318.89
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	12,117,987.07		12,117,987.07	12,026,241.22
55797 015_35 ESC SP RES FED REBATE	50,815.62		50,815.62	50,441.97
55800 015_38 ESCONDIDO CAP FAC REDEVEL	9,096,248.40		9,096,248.40	9,018,854.62

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55804 015_42 ESCONDIDO SPEC RES OTH C O	639,986.77		639,986.77	635,280.08
55807 015_58 ESCONDIDO CAP PROJ CFD	433,501.12		433,501.12	430,385.90
55809 015_48 ESCONDIDO UN ST SCH FAC	5,262.42		5,262.42	5,223.69
55814 204_62_CHTR ESCONDIDO UN EPIPHANY	137,054.81		137,054.81	136,047.02
55815 016_01 FALLBROOK UNION ELEM GEN	34,349,024.36		34,349,024.36	34,116,966.18
55817 016_06 FALLBROOK UESD CHILD DEV PS	502,117.99		502,117.99	497,820.38
55818 016_04 FALLBROOK UN CAFETERIA	5,625,646.30		5,625,646.30	5,588,035.00
55820 016_80 FALLBROOK SPEC RES POST EMP	41,856.54		41,856.54	41,548.76
55821 016_12 FALLBROOK DEFERRED MAINT	11.81		11.81	11.72
55822 016_02 FALLBROOK SP RSV- CAP PRJ	182,961.61		182,961.61	181,783.28
55824 016_16 FALLBROK HLTH WLF SLF INS	252,211.46		252,211.46	250,351.66
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,711,198.37		5,711,198.37	5,668,030.54
55830 016_23 FALLBROOK PUPIL TRANS E9P	5,803.00		5,803.00	5,760.33
55833 016_42 FALLBROOK UNION	5,939,681.52		5,939,681.52	5,896,006.25
55835 016_48 FALLBROOK ST SCH FACILITY	1,847,068.95		1,847,068.95	1,833,487.27
55839 017_01 JAMUL DULZURA GENERAL	2,482,260.05		2,482,260.05	2,455,067.63
55843 017_02 JAMUL DULZURA SPEC RES CAPI	46,346.88		46,346.88	45,771.20
55845 017_04 JAMUL DULZURA CAFETERIA	523,525.85		523,525.85	519,722.35
55848 017_06 JAMUL DULZURA CHILD DEVEL	8,106.10		8,106.10	8,028.26
55851 017_10 JAMUL DULZURA BLDG	1,586,181.96		1,586,181.96	1,574,518.55
55854 017_12 JAMUL DULZURA DEF MAINT	16,139.59		16,139.59	16,020.91
55857 017_19 JAMUL DLZA CAP FAC AB2068	163,603.84		163,603.84	162,405.44
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,134.89		9,134.89	9,067.72
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	1,103,395.43		1,103,395.43	1,098,260.70
55872 017_42 JAMUL SPECIAL RES OTHER	468,688.81		468,688.81	465,242.48
55878 018_01 JULIAN UNION ELEM GEN	1,690,298.27		1,690,298.27	1,671,388.91
55882 018_02 JULIAN SPEC RES-CAP PRJ	52,908.41		52,908.41	52,690.48
55884 018_04 JULIAN UNION CAFETERIA	84,734.68		84,734.68	83,990.39
55887 018_12 JULIAN ELEM DEF MAINT	51.31		51.31	50.94
55889 018_17 JULIAN UN OPEB OTH POSTEMP	801,948.94		801,948.94	796,052.10
55890 018_18 JULIAN UN CAP FAC ACCT	8,365.24		8,365.24	8,020.64
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,051,479.22		1,051,479.22	1,043,746.69
55895 239_62_CHTR JULIAN BEST ACAD	3,666,712.15		3,666,712.15	3,636,976.10
55896 018_42 JULIAN UN SPEC RES OTHER	1,381,093.45		1,381,093.45	1,370,938.09
55897 232_62_CHTR JUSD JCS-CEDAR COVE	363,606.31		363,606.31	361,289.41
55898 227_62_CHTR JUSD DIEGO VLY EAST	1,838.02		1,838.02	402.19
55900 215_62_CHTR JULIAN UN JCS-MTN OAKS	606,982.07		606,982.07	604,020.61
55904 180_62_CHTR JULIAN UN HARBOR SPRIN	1,019,667.48		1,019,667.48	1,010,355.13
55905 019_01 LAKESIDE UNION ELEM GEN	10,634,526.38		10,634,526.38	10,536,462.92
55908 019_02 LAKESIDE SP RES CAP OUT	1,151,681.31		1,151,681.31	1,145,509.30
55912 019_04 LAKESIDE CAFETERIA 13-00	4,333,144.90		4,333,144.90	4,301,702.10
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,825,169.97		3,825,169.97	3,796,226.60
55916 019_08 LAKESIDE UN ASB SP REV	31,711.57		31,711.57	31,421.11
55921 019_62 LAKESIDE CH SC ENTERPRISE	1,208,207.42		1,208,207.42	1,199,386.53

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55929 019_19 LAKESIDE CAP FAC AB2068	157,139.87		157,139.87	156,315.94
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	183.44		183.44	176.00
55942 019_31 LAKESIDE BLDG PROP 39 AND D	2,873.82		2,873.82	2,850.31
55947 019_42 LAKESIDE SPEC RES OTHER	414,739.08		414,739.08	411,689.44
55956 020_01 LA MESA SPRING VLY EL GEN	39,164,944.22		39,164,944.22	38,823,703.92
55957 020_22 LA MESA SP VLY ENTERPRISE	3,034,416.39		3,034,416.39	3,003,896.89
55958 020_31 LA MESA SV BLDG PROP39	40,802,469.32		40,802,469.32	40,469,156.55
55959 020_02 LA MESA SV SP RES CAP OUT	1,853,867.25		1,853,867.25	1,837,300.13
55962 020_04 LA MESA SPR VLY CAFETERIA	5,190,848.90		5,190,848.90	5,160,129.95
55965 020_06 LA MESA SP VLY EL CHD CTR	4,074,603.02		4,074,603.02	4,043,575.90
55966 020_08 LA MESA SPR VLY ASB SRF	162,601.07		162,601.07	161,328.93
55971 020_19 LA MESA SV CAP FAC AB2068	5,467,146.70		5,467,146.70	5,428,366.07
55972 020_42 LA MESA SV SPECIAL RES CAP	2,335,546.12		2,335,546.12	2,318,372.53
55981 211_62_CHTR LMSV NUA SPARROW	598,831.20		598,831.20	594,301.98
55983 021_01 LEMON GROVE ELEM GEN	15,217,129.59		15,217,129.59	15,090,905.06
55984 021_02 LEMON GROVE SP RSV - CAPITA	1,544,595.42		1,544,595.42	1,528,530.74
55986 021_04 LEMON GROVE CAFETERIA	2,990,470.05		2,990,470.05	2,971,860.98
55989 021_06 LEMON GROVE	1,407,465.10		1,407,465.10	1,395,861.26
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	1,560,238.06		1,560,238.06	1,537,163.08
55998 021_18 LEMON GRV CAP FACILITIES	321,049.75		321,049.75	318,683.07
55999 021_80 LEMON GRV SP RES POSTEMPL B	1,404.02		1,404.02	1,393.69
56001 021_19 LEMON GROV CAP FAC AB2068	682,166.78		682,166.78	677,591.00
56002 021_22 LEMON GROVE ENTERPRISE	1,364.60		1,364.60	1,354.57
56004 021_30 LEMON GROVE DEDCT INS LOS	254,688.11		254,688.11	252,752.52
56005 021_31 LEMON GROVE BLDG FD PROP 39	0.23		0.23	0.23
56006 021_42 LEMON GROVE SPEC RES OTHER	2,445,843.34		2,445,843.34	2,427,858.76
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88
56008 021_33 LEMON GROVE BLDG FD PROP 39	1,294,894.18		1,294,894.18	1,274,608.06
56009 021_77 LEMON GROVE BLDG FD PROP 39	921,729.29		921,729.29	914,907.02
56010 021_46 LEMON GROVE SCHL FAC	4,660,455.92		4,660,455.92	4,622,653.76
56013 023_01 NATIONAL ELEMENTARY GEN	25,858,404.41		25,858,404.41	25,806,682.38
56016 023_02 NATIONAL SP RES CAP OUT	196,320.60		196,320.60	194,877.03
56019 023_04 NATIONAL CAFETERIA	3,645,136.21		3,645,136.21	3,625,050.97
56022 023_06 NATIONAL ELEM CHLDRNS CTR	1,154,822.55		1,154,822.55	1,145,170.33
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	35,993.02		35,993.02	33,733.46
56032 023_31 2020 NAT BLDG FD PROP 39	15,426,914.47		15,426,914.47	15,298,724.73
56033 023_31 NATIONAL BLDG PROP 39	0.11		0.11	0.11
56034 023_38 NATIONAL CAP FAC REDEVEL	397,181.84		397,181.84	389,859.61
56040 023_46 NATL SCH DIST ST SCH CAP	16,474.71		16,474.71	16,353.57
56044 023_62_CHTR NATL CHARTER SCH ENTER	3,246,999.55		3,246,999.55	3,224,498.51
56045 199_62_CHTR NATL BEACON CLASSICAL	822.94		822.94	816.89
56070 028_01 RANCHO SANTA FE ELEM GEN	3,478,899.94		3,478,899.94	3,451,187.26

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56082 028_18 RCHO STA FE CAP FAC ACCT	60,221.87		60,221.87	59,779.05
56085 028_19 RCH SNT FE CAP FAC AB2068	4,265,696.14		4,265,696.14	4,234,542.33
56088 028_42 RNCHO STA FE SP RES OTHER	6,162,268.39		6,162,268.39	6,112,881.66
56097 034_01 SOLANA BEACH ELEM GEN	22,471,419.71		22,471,419.71	22,263,684.17
56100 034_02 SOLANA BCH SP RES CAP OUT	6,333,946.19		6,333,946.19	6,287,414.23
56103 034_04 SOLANA BEACH CAFETERIA	1,307,034.98		1,307,034.98	1,300,882.86
56106 034_08 SOLANA BEACH CHILD CARE	25,756.70		25,756.70	21,871.93
56109 034_09 SOLANA BCH OTHER BLDG FD	8.65		8.65	8.59
56112 034_12 SOLANA BEACH DEF MAINT	4,464,379.88		4,464,379.88	4,431,505.18
56115 034_18 SOL BCH SELF INSURANCE TR	1,325,125.75		1,325,125.75	1,316,050.56
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	1,217,618.46		1,217,618.46	1,207,655.92
56125 034_32 SOLANA BEACH FOUNDATION SR	1,244,785.20		1,244,785.20	1,236,400.70
56126 034_39 SOLANA BCH BLDG PROP 39	3,734,505.15		3,734,505.15	3,710,641.82
56127 034_42 SOLANA BCH SP RES OTHER	8,901,795.73		8,901,795.73	8,836,336.70
56128 034_50 SOLANA BEACH SPEC RES PE BE	3,565,755.26		3,565,755.26	3,539,535.78
56131 034_48 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	3,136,365.66		3,136,365.66	3,113,256.73
56135 031_42 SAN PASQUAL SP RES OTHER	264,584.94		264,584.94	262,639.41
56136 031_02 SN PASQUAL SP RES CAP OUT	773,716.53		773,716.53	768,012.23
56137 031_04 SAN PASQUAL UN CAFETERIA	366,863.60		366,863.60	364,375.32
56141 031_22 SAN PASQUAL ENTERPRISE FD	409,886.45		409,886.45	406,792.80
56142 031_12 SAN PASQUAL DEF MAINT	577,759.45		577,759.45	573,307.30
56145 031_19 SN PASQUAL CAP FAC AB2068	601,460.14		601,460.14	597,113.45
56154 032_01 SANTEE ELEMENTARY GENERAL	38,819,078.28		38,819,078.28	38,531,565.29
56160 032_04 SANTEE ELEM CAFETERIA	5,214,127.68		5,214,127.68	5,187,705.87
56163 032_06 SANTEE CHILD CARE CENTER	449,385.96		449,385.96	445,085.57
56167 032_DS SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	881,869.57		881,869.57	878,678.95
56172 032_18 SANTEE CAP FAC ACCT	1,690,038.30		1,690,038.30	1,677,681.46
56173 032_22 SANTEE OTHER ENTERPRISE FUN	1,950,624.31		1,950,624.31	1,934,041.18
56181 032_38 SANTEE CAP FAC REDEVELOP	2,508,897.06		2,508,897.06	2,490,716.74
56185 032_40 SANTEE SPEC RES CAP PROJECT	6,805,645.39		6,805,645.39	6,748,435.24
56187 032_42 SANTEE SPEC RESERVE OTHER	2,909,822.33		2,909,822.33	2,881,480.42
56191 032_48 SANTEE CNTY SCH FACILITIES	8.40		8.40	8.34
56193 033_01 SAN YSIDRO ELEM GEN	8,279,676.83		8,279,676.83	8,116,076.82
56195 033_04 SAN YSIDRO CAFETERIA	3,393,463.46		3,393,463.46	3,375,593.53
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,821,356.71		6,821,356.71	6,771,027.88
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,420,406.70		2,420,406.70	2,403,428.47
56202 033_10 SAN YSIDRO ELEM BLDG	0.01		0.01	0.01
56208 033_18 SAN YSIDRO CAP FAC ACCT	9,390,986.75		9,390,986.75	9,323,770.82
56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	46,747,738.05		46,747,738.05	46,466,499.32
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,523,491.99		36,523,491.99	36,315,458.97
56221 033_48 SAN YSIDRO ST SCH FAC	173,792.89		173,792.89	172,514.97

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56225 033_59_CFD SAN YSIDRO SD CFD 1	120,669.24		120,669.24	119,885.19
56227 033_54_CFD SAN YSIDRO SD CFD 2	838,035.14		838,035.14	832,187.62
56228 033_55_CFD SAN YSIDRO SD CFD 3	2,613,206.60		2,613,206.60	2,596,169.18
56232 035_01 SOUTH BAY UNION ELEM GEN	53,718,606.13		53,718,606.13	53,269,007.02
56235 035_02 SOUTH BAY SP RES CAP OUT	1,670,662.56		1,670,662.56	1,658,377.96
56238 035_04 SOUTH BAY UN CAFETERIA FD	3,050,133.34		3,050,133.34	3,030,215.10
56241 035_06 SOUTH BAY CHILD CTR	3,557,661.51		3,557,661.51	3,535,962.72
56244 035_10 SOUTH BAY BUILDING	5,624,682.25		5,624,682.25	5,568,117.66
56245 035_38 SOUTH BAY BLDG MEAS PP (PRO	19,698,134.33		19,698,134.33	19,698,134.33
56250 035_19 SOUTH BAY CAP FAC AB2088	1,287,202.87		1,287,202.87	1,277,868.27
56253 035_20 SOUTH BAY FOUNDATION TRST	13,471.47		13,471.47	13,372.42
56254 035_42 SO BAY SPEC RES OTHER	116,512.43		116,512.43	115,655.70
56255 035_39 SOUTH BAY CHARTER SCHOOL	15,825,772.36		15,825,772.36	15,715,782.84
56258 035_81 IMPERIALL BEACH CHTR SCH	4,820,204.55		4,820,204.55	4,787,544.56
56259 035_46 SOUTH BAY UN ST SCH FAC	99,969.64		99,969.64	99,234.55
56261 035_80 SO BAY SPEC RES FOR POSTEMP	159,154.25		159,154.25	157,983.97
56262 036_01 SPENCER VALLEY ELEM GEN	6,542,643.51		6,542,643.51	6,495,888.11
56263 036_02 SPENCER VLY SP RES CAP PROJ	2,591.10		2,591.10	2,307.32
56264 036_22 SPENCER VLY ENTERPRISE FD	587.27		587.27	549.40
56268 036_42 SPENCER VLY SPC RES OTHER	3,677,651.38		3,677,651.38	3,650,609.05
56274 037_01 VALLECITOS ELEM GEN	2,140,254.84		2,140,254.84	2,123,385.37
56280 037_04 VALLECITOS CAFETERIA	88,916.30		88,916.30	88,309.03
56283 037_06 VALLECITOS CHILD DEVELOP	19,611.15		19,611.15	19,466.94
56289 037_18 VALLECITOS CAP FAC ACCT	55,064.18		55,064.18	54,689.59
56295 037_42 VALLECITOS SPEC RES OTHER	607,295.29		607,295.29	602,829.77
56297 037_46 VALLECITOS CO SCH FAC	35,271.45		35,271.45	34,007.87
56700 001_DS ALPINE UNION 1997A	13,477,965.04	13,457,895.00	20,070.04	19,922.46
56701 004_DS BONSALL UN ELEM ELEC 2005 S	12.60		12.60	12.51
56703 001_DS ALPINE ELEM 1999B	15,258,212.03	14,382,756.25	875,455.78	869,101.90
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	23,302,560.34	21,375,350.00	1,927,210.34	239,322.54
56707 008_DS CAJON VALLEY DEBT SERV 2000	37,004,125.02	37,004,125.02		
56708 008_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 008_DS CAJON VALLEY ELEM DS 2008A	9.05		9.05	8.98
56722 004_DS BONSALL USD 2005 SERIES 200	0.13		0.13	0.13

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56725 006_DS CAJON VALLEY 2000 ELEC 2010	1.01		1.01	1.00
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,720.49	60,150,000.00	720.49	715.22
56728 009_DS CHULA VISTA ELEM 2010 REF	9,672.53		9,672.53	9,602.70
56731 014_DS ENCINITAS USD 2010 ELEC 201	2,158,934.14		2,158,934.14	253,909.70
56732 006_DS CAJON VALLEY USD 2011 QSCB	1,911,600.89		1,911,600.89	364,751.70
56734 006_DS CAJON VALLEY USD 2011 REFUN	982,664.32		982,664.32	224,454.77
56735 009_DS CHULA VISTA ELEM 2012 REF	1,957,980.42		1,957,980.42	432,917.05
56737 006_DS CAJON VALLEY ELEM 2011C 200	92,065.15		92,065.15	91,388.98
56738 014_DS ENCINITAS USD 2010 ELEC 201	293,485.49		293,485.49	46,485.21
56740 009_DS CHULA VISTA ELEM SFID 2012A	94,640.60		94,640.60	93,945.72
56742 015_DS ESCONDIDO ELEM REF1996A/200	20,065,843.78	20,065,843.78		
56743 015_DS ESCONDIDO ELEM 2002A REF	80,687,540.74	80,682,612.50	4,928.24	4,892.02
56744 016_DS FALLBROOK ELEM 2004C	7,818,381.13	7,816,904.96	1,476.17	1,465.33
56746 016_DS FALLBROOK UNION ELEM 2003 A	39,127,233.06	39,125,832.05	1,401.01	1,390.72
56747 016_DS FALLBROOK ELEM 2003B	10,842,097.86	9,903,311.34	938,786.52	277,507.03
56749 016_DS FALLBROOK UN ELEM ELEC 2002	116,914.22	(21,342.29)	138,256.51	48,576.21
56750 016_DS FALLBROOK UN ELEM 2010A REF	2,710.83		2,710.83	2,691.20
56752 016_DS FALLBROOK UN ELEM 2012 REF	3,006,684.54		3,006,684.54	710,972.77
56753 009_DS CHULA VISTA ELEM 2013 REF	1,000,565.88		1,000,565.88	211,686.71
56754 017_DS JAMUL LAS FLORES 1976C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	477,359.41		477,359.41	473,683.22
56756 021_DS LEMON GROVE ELEC 2008B	2,465.48		2,465.48	2,447.36
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	8,283,384.45	7,084,481.25	1,198,903.20	1,190,847.02
56759 021_DS_LEMON GROVE ELEC 2008C	3,731.79		3,731.79	3,704.85
56760 017_DS JAMUL 1998A	5,192,222.66	5,087,016.25	105,206.41	104,433.60
56761 020_DS LA MESA SPRING VALLEY DS 20	53,946,555.23	53,946,420.25	134.98	134.01
56762 020_DS LA MESA SPRING VALLEY 2002B	39,932,080.69	34,550,000.00	5,382,080.69	581,059.37
56763 021_DS LEMON GROVE DS 1999A ELEM	11,840,986.29	11,719,546.25	121,440.04	120,555.54
56764 021_DS LEMON GROVE DS 1998B EL	8,966,813.51	7,061,520.00	1,905,293.51	1,892,469.54
56765 021_DS LEMON GROVE DS 1998C ELEM	7,685,844.41	7,193,628.40	492,216.01	108,882.87
56767 021_DS LEMON GROVE DS 2008A	18.57		18.57	18.44
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	4,442,314.47	4,394,178.23	48,136.24	47,787.41
56771 020_DS RANCHO SANTA FE 2008A	480,828.23		480,828.23	82,812.58
56773 028_DS RANCHO SANTA FE 2008B	63.03		63.03	62.57
56774 009_DS CHULA VISTA ELEM SFID 2012B	696,364.00		696,364.00	118,378.36
56776 006_DS CAJON VALLEY USD 2012A	84,172.48		84,172.48	83,554.76
56779 032_DS SANTEE SCHOOL DISTRICT 2006	2,638.34		2,638.34	2,618.94
56780 032_DS SANTEE SCHOOL DIST DS 2006D	2,443.82		2,443.82	2,425.85
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,663,827.17	2,613,455.00	50,372.17	50,001.97
56782 032_DS SANTEE SCHOOL DIST DS 2006B	22.34		22.34	22.18
56783 032_DS SANTEE SCHOOL DIST DS 2006C	359,031.54		359,031.54	71,597.62

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56786 033_DS SAN YSIDRO 1997D	59,620,982.38	55,130,818.75	4,490,163.63	699,739.75
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	29,762.63		29,762.63	29,543.80
56792 033_DS SAN YSIDRO 1997F	2,640.43		2,640.43	2,621.03
56793 035_DS SOUTH BAY 1997A GOB	14,877,468.49	14,830,888.75	46,579.74	46,238.40
56794 035_DS SOUTH BAY USD 2008A	7.95		7.95	7.90
56795 033_DS SAN YSIDRO 1997G	2,150.36		2,150.36	2,134.56
56797 019_DS LAKESIDE USD 2008A	1,822,630.54		1,822,630.54	165,516.31
56798 019_DS LAKESIDE USD 2008B	1,698.40		1,698.40	1,685.91
56799 010_DS DEHESA SCH DIST 2010A	71,813.67		71,813.67	13,181.39
56800 035_DS SOUTH BAY USD 2012A	80,709.85		80,709.85	80,117.18
56801 010_DS DEHESA SCH DIST 2012A	61,371.10		61,371.10	10,745.91
56802 020_DS LA MESA SPRING VALLEY SD 20	2.88		2.88	2.86
56803 020_DS LA MESA SPRING VALLEY SD 20	33.52		33.52	33.28
56804 019_DS LAKESIDE USD 2014A	1.54		1.54	1.53
56805 033_DS SAN YSIDRO 2012 REF	2,692,257.73		2,692,257.73	651,385.11
56806 006_DS CAJON VALLEY USD 2012C	931,525.09		931,525.09	166,126.96
56807 023_DS NATIONAL SCH DIST 2014A	787,165.72		787,165.72	181,103.38
56808 033_DS SAN YSIDRO 2015 REF	3,207,253.93		3,207,253.93	587,563.48
56809 021_DS LEMON GROVE SD 2014A	302,723.66		302,723.66	59,022.13
56810 021_DS LEMON GROVE SD 2014B	1.31		1.31	1.30
56811 015_DS ESCONDIDO USD 2014A	1,092,775.02		1,092,775.02	179,022.01
56812 019_DS LAKESIDE USD 2015A REF	203,513.05		203,513.05	47,914.16
56813 006_DS CAJON VALLEY USD 2012D	845,522.15		845,522.15	173,856.12
56814 028_DS RANCHO SANTA FE SD 2015 REF	3,073,622.45		3,073,622.45	626,493.92
56815 014_DS ENCINITAS USD 2010 ELEC 201	765,785.06		765,785.06	75,660.67
56816 017_DS JAMUL DULZURA USD 1995 ELEC	172,332.11		172,332.11	171,105.22
56817 032_DS SANTEE SCHOOL DIST 2015 REF	2,136,504.67		2,136,504.67	507,133.46
56818 032_DS SANTEE SCHOOL DIST 2016A RE	357,206.17		357,206.17	58,901.61
56819 006_DS CAJON VALLEY USD 2016 REF	2,851,758.96		2,851,758.96	610,741.39
56820 035_DS SOUTH BAY USD 2016 REF	1,477,806.91		1,477,806.91	327,625.46
56821 035_DS SOUTH BAY USD 2008B	271,546.59		271,546.59	18,245.00
56822 035_DS SOUTH BAY USD 2012B	458,627.82		458,627.82	36,612.41
56823 023_DS NATIONAL SCH DIST 2014B	256,860.31		256,860.31	58,239.18
56824 019_DS LAKESIDE USD 2016 REF	564,388.93		564,388.93	162,946.66
56825 009_DS CHULA VISTA ELEM SFID 1 201	1,770,475.81		1,770,475.81	310,542.51
56826 034_DS SOLANA BCH SFID 2016-1	2,077,881.01		2,077,881.01	281,050.92
56827 007_DS CARDIFF SCH DIST 2016A	349,453.45		349,453.45	73,689.30
56828 006_DS CAJON VALLEY USD 2016A	1.18		1.18	1.17
56829 015_DS ESCONDIDO USD 2017 REF	5,400,397.49		5,400,397.49	1,188,416.60
56830 014_DS ENCINITAS USD 2010 ELEC 201	1,126,873.83		1,126,873.83	119,753.54
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.62		0.62	0.61

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56832 021_DS LEMON GROVE SD 2014C	714,397.88		714,397.88	97,355.58
56834 032_DS SANTEE SCHOOL DIST 2017 REF	715,978.72		715,978.72	180,397.43
56835 006_DS CAJON VALLEY USD 2012E	919,706.66		919,706.66	147,331.59
56836 015_DS ESCONDIDO USD 2014B	1,979,394.60		1,979,394.60	318,162.40
56837 019_DS LAKESIDE USD 2014B	521,473.68		521,473.68	106,947.27
56838 064_DS OCEANSIDE USD 2018REF PROP	5,705.06		5,705.06	5,663.92
56839 064_DS OCEANSIDE USD 2018REF PROP	250,643.75		250,643.75	248,811.80
56840 007_DS CARDIFF SCH DIST 2016B	296,847.06		296,847.06	47,609.20
56841 034_DS SOLANA BCH SFID 2016B	2,178,826.45		2,178,826.45	259,067.70
56842 021_DS LEMON GROVE SD 2019 REF	422,973.21		422,973.21	96,890.38
56843 011_DS DEL MAR 2018ELEC 2019SER M/M	1,512,897.32		1,512,897.32	173,938.01
56844 009_DS CHULA VISTA 2019 BAN VV	1,966.90		1,966.90	1,952.44
56845 006_DS CAJON VLY 2016B MEAS EE	391,062.93		391,062.93	388,187.62
56846 032_DS SANTEE MEAS S SER 2019	2,731,839.60		2,731,839.60	325,078.24
56847 035_DS S BAY MEAS NN 2019 BAN	3,412.69		3,412.69	3,387.60
56848 006_DS CAJON VLY USD 2020 REF	1,880,058.12		1,880,058.12	469,827.03
56849 050_DS SAN DIEGO USD 2020 REF	145,400.99		145,400.99	138,780.98
56850 015_DS ESCONDIDO ELEM PROP E 2014C	829,738.26		829,738.26	113,303.71
56851 009_DS CHULA VISTA MEAS M 2020A	5,660,607.24		5,660,607.24	507,095.06
56852 014_DS ENCINITAS 2020 REF SER A	602,092.52		602,092.52	59,901.74
56853 014_DS ENCINITAS 2020 REF SER B	8,672.75		8,672.75	8,609.00
56854 019_DS LAKESIDE USD 2021C	525,320.89		525,320.89	71,645.98
56855 033_DS SAN YSIDRO MEAS U 2020A	599,139.83		599,139.83	88,517.76
56856 033_DS SAN YSIDRO MEAS T 2020A	475,329.95		475,329.95	55,348.72
56857 023_DS NATIONAL ELEM 2016A	292,747.70		292,747.70	52,692.35
56858 015_DS ESCONDIDO ELEM 2021 REF	1,267,468.34		1,267,468.34	247,094.89
56859 020_DS LA MESA SPRNG VLY 2020A	880,310.34		880,310.34	89,034.83
56860 015_DS ESCONDIDO UN ESD 2014D	421,498.89		421,498.89	48,255.59
56861 010_DS DEHESA ESD 2012B	8,294.28		8,294.28	2,728.81
56862 010_DS DEHESA ESD 2022A REF	56,352.73		56,352.73	20,303.66
56863 010_DS DEHESA ESD 2022B REF	38,449.15		38,449.15	12,111.90
56864 010_DS DEHESA ESD 2022C REF	12,112.67		12,112.67	3,113.85
56865 015_DS ESCONDIDO ESD 2014E	1,317,369.99		1,317,369.99	300,366.64
56866 011_DS DEL MAR ESD 2022B	3,620,834.57		3,620,834.57	337,320.76
56867 021_DS LEMON GROVE ESD 2022 REF	413,956.49		413,956.49	56,263.21
56868 021_DS LEMON GROVE ESD 2022A	738,315.42		738,315.42	111,790.46
56869 023_DS NATIONAL ESD 2016B	263,109.87		263,109.87	53,276.84
56870 035_DS SOUTH BAY USD 2018A	503,091.29		503,091.29	93,975.33
56871 035_DS SOUTH BAY ESD 2008C	212,155.38		212,155.38	33,878.86
56872 035_DS SOUTH BAY ESD 2023 REF	1,007,610.49		1,007,610.49	222,848.13
56873 035_DS SOUTH BAY USD 2024A	564,086.25		564,086.25	564,086.25
56874 011_DS DEL MAR USD 2024C	827,127.05		827,127.05	248,150.43
56875 006_DS CAJON VALLEY ESD 2022REF	1,549,254.05		1,549,254.05	379,488.52
56876 006_DS CAJON VALLEY ESD 2023REF	7,927,651.10		7,927,651.10	1,392,875.47

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56877 033_DS SAN YSIDRO MEAS U 2020B	1,704,126.65		1,704,126.65	235,785.11
56878 033_DS SAN YSIDRO MEAS T 2020B	1,754,372.38		1,754,372.38	241,567.74
56879 033_DS SAN YSIDRO ESD 2024 REF	575,153.57		575,153.57	188,731.28
56880 020_DS LA MESA-SV ESD 2020B	2,373,809.99		2,373,809.99	336,144.14
56881 008_DS CAJON VALLEY ESD 2024REF	1,449,013.93		1,449,013.93	108,054.46
56882 020_DS LA MESA-SV ESD 2020C	1,641,982.10		1,641,982.10	240,632.67
56884 023_DS NATIONAL ESD 2016C	2,064,615.69		2,064,615.69	1,599,436.08
56888 032_DS SANTEE ESD 2025A REF	179,300.00		179,300.00	1,895.14
56888 014_DS ENCINITAS ESD 2025A	3,217,985.30		3,217,985.30	2,503,506.09
56891 033_DS SAN YSIDRO MEAS T 2020C	444,442.70		444,442.70	442,406.80
56892 033_DS SAN YSIDRO MEAS U 2020C	408,772.08		408,772.08	406,699.58
57000 040_01 ESCONDIDO UNION HIGH GEN	60,770,385.50		60,770,385.50	60,268,583.80
57003 040_02 ESCONDIDO SP RES CAP OUT	9,323,495.98		9,323,495.98	9,254,900.21
57006 040_04 ESCONDIDO HI CAFETERIA	6,484,483.99		6,484,483.99	6,440,158.20
57018 040_12 ESCONDIDO HI DEF MAINT	150,038.46		150,038.46	148,365.87
57022 040_17 ESCONDIDO HI OTHER POST EMP	14,988,454.17		14,988,454.17	14,878,242.07
57027 040_19 ESCONDIDO CAP FAC AB2068	37,500,334.27		37,500,334.27	37,234,278.52
57033 040_30 ESCONDIDO DEDUCT INS LOSS	207,431.29		207,431.29	205,906.02
57036 040_40 ESCONDIDO UN HI ADULT ED	403,422.81		403,422.81	395,827.78
57042 040_46 ESCONDIDO HI ST CAP FAC	20,716,688.02		20,716,688.02	20,561,839.39
57048 041_01 FALLBROOK UNION HIGH GEN	12,949,074.72		12,949,074.72	12,847,590.74
57051 041_02 FALLBROOK SP RES CAP OUT	3,568,818.78		3,568,818.78	3,542,576.65
57054 041_04 FALLBROOK HI CAFETERIA	3,596,192.97		3,596,192.97	3,571,989.67
57056 041_09 FALLBROOK UHSD BLDG	6,215,434.06		6,215,434.06	6,160,965.81
57061 FALLBROOK UN HI SPEC RESERVE	15.01		15.01	14.90
57066 041_19 FALLBROOK CAP FAC AB2068	2,481.15		2,481.15	2,386.23
57077 207_62_CHTR SBE GROSSMONT SECONDAR	33,303.37		33,303.37	33,303.37
57078 042_01 GROSSMONT UNION HIGH GEN	81,287,441.06		81,287,441.06	80,559,444.51
57079 042_02 GROSSMONT SP RES CAP-BASE R	2,571,398.53		2,571,398.53	2,557,478.60
57080 042_02 SP RES CAP-LEASE REV B	5,967,027.48		5,967,027.48	5,922,540.99
57081 042_02 GROSSMONT SP RES CAP OUT	4,299,576.15		4,299,576.15	4,267,878.43
57082 042_04 GROSSMONT UN HI CAFETERIA	6,628,229.99		6,628,229.99	6,585,266.36
57085 042_09 GROSSMONT HI SCH BLDG PROP	6,795,463.85		6,795,463.85	6,698,530.63
57086 042_10 GROSSMONT UHSD BLDG MEASURE	4,426,008.73		4,426,008.73	4,390,136.40
57090 042_16 GROSMONT HLTH WLF SLF INS	2,043,898.98		2,043,898.98	2,028,091.98
57094 042_17 GROSSMONT HI OTHER POST EMP	7,892,879.52		7,892,879.52	7,839,562.04
57096 042_19 GROSSMONT CAP FAC AB2068	4,053,954.90		4,053,954.90	4,024,563.72
57114 042_40 GROSSMONT UN HI ADULT ED	3,474,480.73		3,474,480.73	3,453,867.49
57123 042_46 GROSSMONT HI ST CAP FAC	21,489,644.89		21,489,644.89	21,298,121.24
57128 100_39 HELIX CHARTER SCHOOL	15,895,144.75		15,895,144.75	15,775,242.79
57129 043_01 JULIAN UNION HIGH GENERAL	927,113.71		927,113.71	918,897.61
57133 043_02 JULIAN SP RES CAP PROJ	3,589.74		3,589.74	3,563.34
57144 043_19 JULIAN CAP FAC AB2068	214,222.19		214,222.19	212,676.81
57148 043_42 JULIAN HI SPEC RESRV OTHER	424.12		424.12	421.00

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57152 043_80 JULIAN SPEC RES POST EMPL	580.67		580.67	576.40
57156 045_01 SAN DIEGUITO UN HI GEN	38,292,523.25		38,292,523.25	37,877,045.89
57159 045_02 SDUHSD SPEC RES CAP PROJS	10,686,306.11		10,686,306.11	10,581,868.73
57162 045_04 SAN DIEGUITO HIGH	5,256,342.83		5,256,342.83	5,224,359.36
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,163.06		4,163.06	4,131.27
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	2,367,849.86		2,367,849.86	2,341,841.50
57171 045_18 SAN DIEGUITO CAP FAC ACCT	134,093.11		134,093.11	133,090.21
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,356,747.70		3,356,747.70	3,332,394.23
57180 045_30 SAN DIEGUITO-DED INS LOSS	176,236.96		176,236.96	175,711.89
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	39,754,297.21		39,754,297.21	39,423,653.69
57192 045_46 SN DIEGUITO ST SCH FAC HI	3,163,760.24		3,163,760.24	3,131,193.62
57197 208_62_CHTR SCHOLARSHIP PREP OCEAN	1,607,301.51		1,607,301.51	1,603,616.66
57198 046_01 SWEETWATER UNION HI GEN	400,782,728.69		400,782,728.69	397,521,830.49
57201 046_02 SWEETWATER SP RES CAP OUT	9,299,208.90		9,299,208.90	9,229,924.07
57204 046_04 SWEETWATER CAFETERIA	25,433,258.17		25,433,258.17	25,272,538.85
57205 046_10 SWEETWATER UNION HI BLD	245,462,958.38		245,462,958.38	243,497,843.80
57207 046_12 SWEETWATER HI DEF MAINT	1,305,308.16		1,305,308.16	1,295,294.95
57209 046_SWEETWATER BAN 2013	925.30		925.30	918.50
57210 046_19 SWEETWATER CAP FAC AB2068	10,783,446.21		10,783,446.21	10,716,145.94
57213 046_20 SWEETWATER FOUNDATION TR	14,882.81		14,882.81	14,773.37
57216 046_21 SWEETWATER FOUNDATION TR	388.50		388.50	385.64
57222 046_40 SWEETWATER UN HI ADULT ED	14,702,375.41		14,702,375.41	14,574,965.88
57228 046_48 SWEETWATER STATE SCH FAC	33,274,494.92		33,274,494.92	33,029,550.06
57229 197_62_CHTR SWEETWATER STEPHEN W H	23,331,510.21		23,331,510.21	23,181,628.90
57231 210_62_CHTR SBE SWEETWATER SECONDA	25,332.38		25,332.38	25,332.38
57520 040_DS ESCONDIDO HIGH 1996A	80,017,503.08	80,017,405.00	98.08	97.36
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	8,618,756.53		8,618,756.53	756,232.91
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	551,465.91		551,465.91	547,410.92
57523 040_DS ESCONDIDO UHSD 2008C	373,000.65		373,000.65	49,978.60
57530 041_DS FALLBROOK HS 1998REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	110,343,364.41	104,247,343.75	6,096,020.66	675,235.37
57532 042_DS GROSSMONT UNION HIGH 2006	13,547,292.14		13,547,292.14	1,095,535.11
57533 042_DS GROSSMONT UNION HIGH 2008	5,751,908.75		5,751,908.75	503,595.00
57534 042_DS GROSSMONT UNION HIGH 2008A	6.25		6.25	6.20
57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.61		8.61	8.55
57536 042_DS GROSSMONT UNION HIGH ELEC 2	27.05		27.05	26.85
57537 042_DS GROSSMONT UNION HIGH ELEC 2	26,467,297.91		26,467,297.91	763,900.88
57538 042_DS GROSSMONT UHSD 2004ELEC 201	3.28		3.28	3.26
57539 042_DS GROSSMONT UHSD 2004ELEC 201	0.09		0.09	0.09
57540 043_DS JULIAN UNION HS 1996A	4,163,273.10	4,163,228.13	44.97	44.64
57541 042_DS GROSSMONT UHSD 2012 REF	1,186,572.04		1,186,572.04	1,177,855.80
57542 043_DS JULIAN UHSD 2010ELEC 2013A	298,065.66		298,065.66	296,120.87
57543 042_DS GROSSMONT UHSD 2013 2008E	3.24		3.24	3.22
57544 042_DS GROSSMONT UHSD 2015 2008F P	305,253.09		305,253.09	299,808.45

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57545 042_DS GROSSMONT UHSD 2015 REF	1,102,521.78		1,102,521.78	347,126.63
57546 042_DS GROSSMONT UHSD 2016 REF	2,334,296.70		2,334,296.70	432,018.61
57547 042_DS GROSSMONT UHSD SINKING DEP	2,637,398.80		2,637,398.80	2,456,310.30
57548 042_DS GROSSMONT UHSD 2016B REF	2,245,975.12		2,245,975.12	683,037.18
57549 042_DS GROSSMONT UHSD ELEC 2008 20	1,407,929.38		1,407,929.38	218,968.27
57551 045_DS SAN DIEGUITO UHSD 2012	1,183,382.98		1,183,382.98	1,174,688.63
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	411,123.22		411,123.22	399,214.62
57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	3,027,280.04		3,027,280.04	418,869.32
57556 042_DS GROSSMONT UHSD ELEC 2016 20	1,634,102.02		1,634,102.02	312,750.20
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.81		1.81	1.79
57558 042_DS GROSSMONT UHSD 2008 2017H-2	459,294.31		459,294.31	78,917.15
57559 046_DS SWEETWATER UNION DS 200	47,871,768.45	47,252,976.90	618,791.55	600,445.38
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	207,462,323.08	196,054,159.41	11,408,163.67	2,335,853.96
57563 046_DS SWEETWATER UNION HIGH 2008A	6.78		6.78	6.73
57564 046_DS SWEETWATER UHSD 2014 REF BO	1,720,991.47		1,720,991.47	1,678,406.24
57565 046_DS SWEETWATER UHSD 2016 REF BO	5,582,297.60		5,582,297.60	1,880,117.52
57566 046_DS SWEETWATER UHSD 2006 ELEC 2	7,107,163.98		7,107,163.98	1,162,471.10
57567 041_DS FALLBROOK UNION HIGH 2017A	385,293.65		385,293.65	125,884.37
57568 046_DS SWEETWATER UHSD 2006 2018C	699,936.12		699,936.12	143,473.56
57569 061_DS POWAY SFID2002-1 2019REF	6,631,839.74		6,631,839.74	1,392,084.71
57570 061_DS POWAY USD 2008B	14,065.57		14,065.57	13,982.16
57571 061_DS POWAY USD SFID 2002-1 2011	66.09		66.09	56.79
57572 061_DS POWAY USD SFID 2002-1B 2014	2,049,537.36		2,049,537.36	1,984,710.91
57574 042_DS GROSSMONT UHSD 2017 REF	799,265.08		799,265.08	202,850.88
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	447,907.74		447,907.74	81,461.72
57577 042_DS GROSSMT UHSD 2016 2018B	1,459,178.78		1,459,178.78	289,894.10
57578 042_DS GROSSMT 2016 2019C MEAS BB	1,154,408.14		1,154,408.14	206,946.41
57579 042_DS GROSSMT 2008 2019I PROP U	332,068.35		332,068.35	66,130.51
57580 042_DS GROSSMT PROP U 2020 REF	966,285.13		966,285.13	278,469.03
57581 045_DS SAN DIEGUITO UHSD 2020 REF	9,893,777.05		9,893,777.05	1,669,752.73
57582 041_DS FALLBROOK UHSD 2020 B	308,062.43		308,062.43	103,755.91
57583 042_DS GROSSMT 2008 PROP U 2020J	469,297.48		469,297.48	36,648.23
57584 042_DS GROSSMONT UHSD 2021K	5,999.89		5,999.89	5,955.78
57585 045_DS SAN DIEGUITO UHSD 2021 REF	918,339.48		918,339.48	148,447.43
57586 045_DS SAN DIEGUITO UHSD 2021E-1	306,959.01		306,959.01	304,701.94
57587 045_DS SAN DIEGUITO UHSD 2021E-2	1,260,161.76		1,260,161.76	187,491.81
57588 041_DS FALLBROOK UHSD 2022C	1,035,175.03		1,035,175.03	386,687.18
57589 042_DS GROSSMONT UHSD 2022L	704,596.70		704,596.70	106,477.55
57590 046_DS SWEETWATER UHSD 2022A	12,579,037.58		12,579,037.58	1,601,700.66
57591 046_DS SWEETWATER USHD 2022D	1,190,256.16		1,190,256.16	128,757.49

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57592 048_DS SWEETWATER UHSD 2024 REF	5,080,249.27		5,080,249.27	950,539.77
57593 048_DS SWEETWATER UHSD 2025A-1	866,273.42		866,273.42	4,193.15
57594 048_DS SWEETWATER UHSD 2025A-2	819,816.70		819,816.70	11,155.58
57595 042_DS GROSSMONT UHSD 2024A REF	2,171,431.20		2,171,431.20	430.73
57596 042_DS GROSSMONT UHSD 2024B REF	37,305.46		37,305.46	2,501.88
57598 045_DS SAN DIEGUITO UHSD 2025 REF	1,515,512.50		1,515,512.50	4,252.09
57599 048_DS SWEETWATER UHSD 2025A-3	123,174.26		123,174.26	596.22
57600 012_01_CHTR GENFUND LITERACY 1ST C	18,288,909.13		18,288,909.13	18,151,571.05
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,331.06		5,331.06	5,291.88
57606 100_01 GUAJOME PARK ACADEMY CHARTE	0.04		0.04	
57613 030_01_CHTR HERITAGE CHARTER SCHOO	0.01		0.01	
57614 022_39_CHTR JULIAN CHARTER SCHOOL	649,763.09		649,763.09	647,015.02
57615 084_01_CHTR COASTAL ACADEMY CHARTE	4,270,477.41		4,270,477.41	4,250,780.78
57616 100_01 SCH OF BUSINESS AND TECHNLG	13.89		13.89	13.79
57618 027_62_CHTR SUN VALLEY	24,600.25		24,600.25	24,419.36
57619 073_62_CHTR GUAJOME PARK ACADEMY E	22,468,639.91		22,468,639.91	22,300,056.85
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	5,066,641.13		5,066,641.13	5,028,395.19
57626 156_62 ALL TRIBES ELEM CHARTER	615,938.24		615,938.24	611,374.33
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,206,252.06		1,206,252.06	1,196,383.41
57628 157_62 MAAC COMMUNITY CHARTER	1,668,719.26		1,668,719.26	1,657,028.42
57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	166.24
57632 148_62 LEONARDO DAVINCI HLTH SC CH	647,458.81		647,458.81	638,436.13
57636 233_62_CHTR SDCOE JCS-MANZANITA	544,390.85		544,390.85	541,764.05
57637 230_62_CHTR SDCOE CLASS AC VISTA	1,600,002.50		1,600,002.50	1,592,724.45
57638 224_62_CHTR SDCOE COMM MONTESSORI	2,728,134.09		2,728,134.09	2,712,186.66
57639 225_62_CHTR SDCOE DIMENSIONS COLLA	2,472,955.19		2,472,955.19	2,459,581.88
57640 094_62_CHTR CA VIRTUAL ACADEMY AT	2,467,127.40		2,467,127.40	2,442,346.73
57641 167_62_ CHTR CA VIRTUAL AT SANTA Y	380,401.47		380,401.47	378,651.41
57645 216_62_CHTR EUHSD AUDEO III CHARTE	154,068.91		154,068.91	154,068.91
57646 221_62_CHTR SBE COLL PREP MID LM S	579,188.46		579,188.46	578,570.41
57647 222_62_CHTR SBE VISTA SPRINGS	774,021.37		774,021.37	771,309.93
57648 223_62_CHTR SDCOE PACIFIC SPRINGS	173,911.04		173,911.04	171,171.27
57649 219_62_CHTR SBE BAYPOINT PREP ACAD	658,016.37		658,016.37	653,597.65
57650 083_01_ SIATECH INC CHARTER SCHOOL	6,690,399.23		6,690,399.23	6,649,444.87
57652 100_62 STEELE CANYON HS CHARTER	17,293,756.51		17,293,756.51	17,172,346.41
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,519,253.35		11,519,253.35	11,427,667.62
57656 092_02_CHTR PAC VIEW CHARTER SPEC	109,392.09		109,392.09	108,587.72
57657 089_62_CHTR NEW SCHOOL CHARTER ENT	12,303.47		12,303.47	12,213.00
57659 100_62 NORTH COUNTY TRADE TECH CHR	54,911.81		54,911.81	53,754.63
57663 100_62 HIGH TECH HIGH STATE BEN CH	32,450,105.20		32,450,105.20	32,243,923.88
57664 195_62_CHTR SBE THRIVE PUBLIC SCHO	3,213.61		3,213.61	3,189.98
57666 144_62 ALL TRIBES CHARTER SCH	291,324.12		291,324.12	288,349.32
57670 019_62 RIVER VALLEY HI CHARTER ENT	776,373.77		776,373.77	772,483.36
57675 244_62_CHTR SDCOE IFTIN ENT FD	2,518,472.40		2,518,472.40	2,500,230.99

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57676 246_62_CHTR DUAL LANG IMMRSN NC	1,037,732.13		1,037,732.13	1,028,961.49
57677 247_62_CHTR HOWARD GARDNER COMM EN	97,646.99		97,646.99	96,083.82
57678 248_62_CHTR AUDEO II ENTERPRSE	3,439,959.93		3,439,959.93	3,415,399.81
57679 030_62_CHTR HERITAGE K-8 CHTR ENT	9,867,029.48		9,867,029.48	9,792,557.78
57680 252_62_CHTR SBE ALTUS EAST ENT FD	4,124,439.49		4,124,439.49	4,096,515.92
57681 253_62_CHTR EUHS ALTUS NORTH ENT F	1,836,560.92		1,836,560.92	1,821,977.57
57682 254_62_CHTR SBE ALTUS SOUTH BAY EN	2,862,186.86		2,862,186.86	2,842,890.87
57800 116_01_CHTR SDUSD HOLLY DR LEADR C	424,216.12		424,216.12	416,929.73
57812 100_00 SDUSD HEALTH SCIENCES CHAR	6,656,289.49		6,656,289.49	6,612,220.50
57813 100_00 SDUSD ARROYO PASEO CHAR	22,720.10		22,720.10	22,553.04
57814 119_01_CHTR SDUSD HEALTH SCIENCES	26.98		26.98	26.78
57820 130_01_CHTR SDUSD OFARRELL CHARTER	22,767,906.40		22,767,906.40	22,578,084.63
57822 159_01 SDUSD OLD TOWN ACADEMY CHRT	133,771.48		133,771.48	130,958.27
57823 160_01 SDUSD E3 CIVIC HIGH CHTR	1,033,711.49		1,033,711.49	1,029,140.81
57824 161_01 SDUSD AMERICAS FINEST CHART	2,062,894.57		2,062,894.57	2,052,834.32
57825 162_01 SDUSD CITY HEIGHTS PREP	1,342,584.46		1,342,584.46	1,332,138.62
57850 085_01_CHTR SDUSD PREUSS CHARTER S	3,921,666.96		3,921,666.96	3,850,317.20
57855 150_01_CHRT SDUSD EVANGELINE ROBER	113,362.11		113,362.11	112,528.54
57860 069_01_CHTR SDUSD CHARTER SCH OF S	12,469,602.79		12,469,602.79	12,369,582.40
57861 069_02_CHTR SDUSD CHARTER SPECIAL	664,130.46		664,130.46	659,247.02
57866 155_01_SDUSD COLEMAN TECH HIGH CHR	779,654.61		779,654.61	773,911.18
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	1,856,163.50		1,856,163.50	1,839,060.10
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,506,334.07		2,506,334.07	2,488,181.11
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	2,496,875.22		2,496,875.22	2,476,409.39
57882 170_01_SDUSD KAVOD ELEM CHTR	1,148,578.63		1,148,578.63	1,141,309.65
57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	123,437.69		123,437.69	121,895.90
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	2,595,783.33		2,595,783.33	2,575,184.73
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	1,229,929.78		1,229,929.78	1,223,463.07
57893 191_01_CHTR SDUSD EMPOWER CHARTER	229,181.12		229,181.12	227,557.22
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	2,405,468.34		2,405,468.34	2,384,202.64
57895 196_01_CHTR SDUSD INGENUITY CHARTE	6,011,922.26		6,011,922.26	5,968,683.30
57896 220_01_CHTR SDUSD NUA 1001 STEAM	8,851.53		8,851.53	8,786.44
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	1,497,332.65		1,497,332.65	1,489,027.52
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	231,704.51		231,704.51	230,456.90
57925 008_01_CHTR SDUSD DARNALL EAST CMP	565,632.86		565,632.86	564,379.99
57930 132_01_CHTR SDUSD SD COOPERATIVE C	5,145,991.97		5,145,991.97	5,107,421.91
57931 138_02_CHTR SDUSD URBAN DISCOVERY	462,504.91		462,504.91	458,600.31
57935 058_01_CHTR SDUSD AUDEO CHARTER SC	3,623,641.47		3,623,641.47	3,601,299.57
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	5,519,712.64		5,519,712.64	5,472,646.85
57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	5,243,609.68		5,243,609.68	5,206,372.28
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	5,487,393.86		5,487,393.86	5,441,561.96
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	231,407.14		231,407.14	230,540.45
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	191,304.91		191,304.91	190,124.88
57955 101_01_CHTR SDUSD EINSTEIN CHARTER	187,470.93		187,470.93	186,100.00

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57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	937,670.76		937,670.76	928,620.31
57960 118_01_CHTR SDUSD KEILLER MIDDLE C	5,788,518.50		5,788,518.50	5,743,649.29
57965 110_01_CHTR SDUSD GOMPERS MIDDLE C	123,886.69		123,886.69	122,975.33
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	10,633,268.34		10,633,268.34	10,543,054.86
57975 114_01_CHTR SDUSD HIGH TECH MID CH	2,340,883.53		2,340,883.53	2,322,486.90
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	151,761.41		151,761.41	146,954.61
57985 123_01_CHTR SDUSD KIPP ADELANTE CH	369,755.04		369,755.04	364,789.02
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	3,296,716.60		3,296,716.60	3,270,064.48
57990 113_01_CHTR SDUSD HIGH TECH INTERN	2,366,316.08		2,366,316.08	2,346,156.63
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	2,614,393.75		2,614,393.75	2,595,380.68
57992 115_01_CHTR HGH TCH MIDDL MEDIA A	2,305,893.68		2,305,893.68	2,287,303.59
58100 077_01_CHTR ESCONDIDO CHARTER HIGH	0.01		0.01	
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	6,156,872.55		6,156,872.55	6,109,594.75
58110 013_01_CHTR CLASSICAL ACADEMY GENE	3,312,477.67		3,312,477.67	3,297,135.05
58120 134_01_CHTR CLASSICAL ACDMY HIGH C	3,534,906.27		3,534,906.27	3,520,224.78
58200 053_01 GROSS CUY COMM COLL GEN	79,657,192.69		79,657,192.69	79,005,817.89
58203 053_05 GROSS CUY CC CAP OUTLAY	61,670,564.22		61,670,564.22	61,245,969.83
58204 053_16 GROSS CUY SELF INSURANCE	2,565,028.60		2,565,028.60	2,549,242.24
58206 053_20 GROSS CUY FOUNDATION TRST	59,183.98		59,183.98	58,748.79
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	41,924,772.22		41,924,772.22	41,590,366.12
58209 052_01 PALOMAR COMM COLL GENERAL	84,624,207.29		84,624,207.29	83,977,106.47
58212 052_05 PALOMR CC CAP OUTLAY PROJ	36,215,702.48		36,215,702.48	35,950,889.13
58215 052_06 PALOMR CHILD DEV EC 16750	1,281,526.50		1,281,526.50	1,275,530.06
58217 052_10 PALOMAR CC BLDG FUND	115,178,639.63		115,178,639.63	114,270,474.65
58221 052_20 PALOMAR CC FOUNDATION TR	621,410.02		621,410.02	617,345.03
58224 052_76 POST RETIRE BENEFITS PCC	6,234,990.95		6,234,990.95	6,200,484.75
58227 054_01 MIRACOSTA COMM COL GEN	54,408,646.75		54,408,646.75	53,913,054.17
58230 054_05 MIRCST CC CAP OUTLAY PROJ	45,077,995.52		45,077,995.52	44,692,721.46
58233 054_11 MIRACOSTA DEBT SERV OTHER	3,203,174.21		3,203,174.21	3,171,930.86
58234 054_73 MIRACOSTA FOUNDATION TRUST	229,937.10		229,937.10	228,246.71
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,100,810.23		1,100,810.23	1,092,683.76
58237 054_43 MIRACOSTA BLDG MM BOND	88,522,745.99		88,522,745.99	87,814,467.77
58239 060_01 S D COMM COLL DIST GEN	166,995,524.52		166,995,524.52	165,899,774.61
58243 060_45 SDCCD PROP HH BLDG FND-TXE	709,119,271.06		709,119,271.06	703,888,497.27
58245 060_04 SD COMM COLL CAFETERIA	504,138.31		504,138.31	499,907.15
58248 060_05 SD CC CAPITAL OUTLAY PROJ	44,524,007.49		44,524,007.49	44,196,800.94
58251 060_06 SD COM CHILD DEV EC 16750	5,251,109.72		5,251,109.72	5,208,846.83
58253 060_15 SDCCD ADMIN FACILITIES CORP	125,105.96		125,105.96	124,186.04
58254 060_36 SD COM COL STUDENT FIN AD	11,899,017.44		11,899,017.44	11,830,153.41
58257 060_85 SD COMM COL ENTERPRISE	791,974.05		791,974.05	783,903.44
58259 060_59 SDCCD KSDS RADIO STATION	998,668.56		998,668.56	989,053.12
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	142,753,070.54		142,753,070.54	141,841,136.57

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58263 055_01 SOUTHWESTERN COM COL GENL	54,103,231.29		54,103,231.29	53,865,223.33
58266 055_02 SO WESTERN SP RES CAP OUT	25,196.79		25,196.79	25,011.52
58269 055_05 SOWEST CC CAP OUTLAY PROJ	7,337,326.00		7,337,326.00	7,286,600.71
58272 055_16 SOUTHWESTERN CC SELF INS	1,554.46		1,554.46	1,284.54
58273 055_25 SOUTHWESTERN COM COL BLDG P	1,610.52		1,610.52	1,449.96
58274 055_09 SOUTHWESTERN CC OTHER BLDG	97,801,213.47		97,801,213.47	97,012,695.38
58275 055_20 SOWEST CC FOUNDATION TR	315,363.83		315,363.83	313,041.97
58490 053_DS GROSS CUY CC 2021C	1,674,627.19		1,674,627.19	282,586.06
58491 053_DS GROSS CUY CC 2021 REF	3,320,188.63		3,320,188.63	689,662.56
58492 053_DS GROSS CUY CC 2018 REF	3,280,260.10		3,280,260.10	3,258,418.74
58493 053_DS GROSS CUY CC 2018B	3,445,501.53		3,445,501.53	775,893.50
58494 053_DS GROSS CUY CC 2013 REF BONDS	89,847.78		89,847.78	89,198.88
58495 053_DS GROSS CUY CC 2012 ELEC 2013	368,379.54		368,379.54	385,670.79
58496 053_DS GROSS CUY COMM COLL 2008C	20,398,805.24		20,398,805.24	1,203,866.99
58497 053_DS GROSS CUY COMM COLL 2008 RE	3.93		3.93	3.90
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	102,549,185.59	97,961,760.00	4,587,425.59	381,853.30
58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,990.20)	(3,013,999.83)	9.63	9.56
58504 055_DS SOUTHWESTERN CC PROP R 2009	1.61		1.61	1.60
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	7.29		7.29	7.24
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	633,662.86		633,662.86	629,003.47
58508 055_DS SOUTHWESTERN CC 2015 REF	5,152,310.44		5,152,310.44	1,150,600.12
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	166.87		166.87	165.65
58510 055_DS SOUTHWESTERN CC 2016 REF A	168.42		168.42	167.19
58511 055_DS SOUTHWESTERN CC 2016 REF B	5,491,699.32		5,491,699.32	1,233,932.32
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	3,203,820.34		3,203,820.34	597,850.42
58513 055_DS SOUTHWESTERN CC PROP R 2020	3,190,447.10		3,190,447.10	663,974.82
58514 055_DS SOUTHWESTERN CC PROP R 2020	1,635,323.54		1,635,323.54	183,077.20
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	776,828.12	23,828.74	752,999.38	1,335.48
58516 055_DS SOUTHWESTERN CC 2021 REF	3,443,176.28		3,443,176.28	719,582.60
58517 055_DS SOUTHWESTERN CC 2021C	1,255,503.60		1,255,503.60	182,331.22
58518 052_DS PALOMAR CC DS 2006D	5,582,430.45		5,582,430.45	1,468,328.57
58519 052_DS PALOMAR CC DS 2006C	2,870,072.33		2,870,072.33	590,756.37
58520 052_DS PALOMAR CC DS 2006A	3.17		3.17	3.15
58521 052_DS PALOMAR CC DS 2006B	6,431,642.85		6,431,642.85	1,357,795.51
58522 052_DS PALOMAR CC 2015 GO REF BOND	2,029,949.09		2,029,949.09	2,003,133.56
58523 052_DS PALOMAR CC 2017 REF	3,412,245.22		3,412,245.22	1,171,555.53
58524 052_DS PALOMAR CC 2020 REF	6,770,801.14		6,770,801.14	1,812,805.54
58525 052_DS_PALOMAR CC 2021 GO REF	4,344,437.69		4,344,437.69	1,201,064.61
58535 054_DS MIRACOSTA CC 2016A	2,494,886.02		2,494,886.02	415,515.19
58536 054_DS MIRACOSTA CC 2016B	6,518,126.49		6,518,126.49	885,801.50
58537 054_DS MIRACOSTA CCD 2016C	6,819,392.23		6,819,392.23	749,129.44

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58540 055_DS SOUTHWESTERN CC 2021D	5,109,582.00		5,109,582.00	779,470.25
58541 055_DS SOUTHWESTERN CC 2021F	1,984,380.70		1,984,380.70	275,200.10
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	3,682.58		3,682.58	3,655.83
58554 060_DS SAN DIEGO COMM COLL 2011 RE	249.08		249.08	247.26
58555 060_DS SAN DIEGO COMM COLL 2008 EL	520.15		520.15	516.35
58556 060_DS SAN DIEGO COMM COLL 2002 EL	344,815.03		344,815.03	342,279.57
58557 060_DS SAN DIEGO CC 2012 REF	49,074.41		49,074.41	48,718.93
58558 060_DS SDCCD 2006 SERIES 2013	425,664.21		425,664.21	422,536.13
58559 060_DS SDCCD 2002 SERIES 2013	495,976.25		495,976.25	492,329.27
58560 060_DS SDCCD 2006 SERIES 2016	8,614,266.97		8,614,266.97	1,185,554.56
58561 060_DS SDCCD 2016 REF	29,631,368.41		29,631,368.41	5,728,241.33
58562 060_DS SDCC2019REF PROPNS SERA	38,597,754.63		38,597,754.63	7,922,842.24
58563 060_DS SDCC2019REF PROPNS SERB	4,088,987.15		4,088,987.15	953,676.47
58564 060_DS SDCCD 2021 REF	18,144,540.02		18,144,540.02	4,105,651.35
58565 060_DS SDCCD 2024 REF	6,796,311.21		6,796,311.21	2,808,558.31
58566 060_DS SDCCD SERIES 2025 A-1	48,519,087.81		48,519,087.81	30,936,917.03
58567 060_DS SDCCD SERIES 2025 A-2	5,338,345.26		5,338,345.26	686,118.85
58570 061_DS POWAY USD 2025 REF	8,894,863.61		8,894,863.61	25,332.30
61000 CO OFFICERS CASH OVERAGE	16,968.80		16,968.80	16,968.80
61003 AAA VOLUNTEER RECOGNITION	45,440.69		45,440.69	45,098.38
61005 EMS - MADDY FUND	531,857.03		531,857.03	518,863.80
61006 CIVIL DEFENSE TRUST	15,192.09		15,192.09	15,192.09
61008 STATE EMT FEE COLLECTIONS	29,288.48	221.00	29,067.48	29,288.48
61010 AWM SUSPENSE FUND	490.19		490.19	490.19
61011 2024 FLOOD REIMBURSMENT FUND	476.96		476.96	473.59
61018 AUDITOR SUSPENSE TRUST	39,736.40		39,736.40	39,736.40
61019 COUNTY OFFICER CASH SHORTAGES	447.95		447.95	447.95
61020 AB780 EQUIPMENT AND REG	78,480.13		78,480.13	78,480.13
61022 SALES AND USE TAX CLEARING FUND	167,046.83	128,355.37	38,691.46	167,046.83
61023 BACK UP WITHHOLDING FOR FTB 7%	3,987.83	210.75	3,777.08	3,987.83
61025 COUNTY LOCAL REVENUE FUND 2011	59,422,158.36		59,422,158.36	59,422,158.36
61026 LOCAL COMMUNITY CORRECTIONS	146,880,451.64	14,213,871.00	132,666,580.64	146,880,451.64
61027 DPLU SUSPENSE FUND	(175,577.49)		(175,577.49)	(175,577.49)
61029 FIRESTORM 2007 TRUST FUND	791,258.89		791,258.89	791,258.89
61032 LOCAL INNOVATION SUBACCOUNT	6,050,954.05		6,050,954.05	6,050,954.05
61036 AUDITOR OFF HWY LIC FEES	523,102.76		523,102.76	523,102.76
61040 ARPA TRUST FUND	65,577,367.98		65,577,367.98	65,577,367.98
61042 CO INVESTOR RELATIONS PRG	266,440.84		266,440.84	264,725.01
61045 CLERK BOARD OF SUPERVISOR	654,000.00		654,000.00	654,000.00
61060 BOARD SPECIAL EVENTS TRUST FUND	26,015.06		26,015.06	26,015.06
61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34
61079 PD REVOCATION HEARINGS	9,855,247.52		9,855,247.52	9,855,247.52

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61084 DISTRICT ATTORNEY	1,024,143.72		1,024,143.72	961,073.91
61085 DA REVOCATION HEARINGS	13,779,283.51		13,779,283.51	13,779,283.51
61087 CHILD SUPPORT IVD FUNDING	4,676,048.00		4,676,048.00	4,676,048.00
61090 D A NARCOTICS SEIZURES	7,143,050.62	51,840.11	7,091,210.51	7,090,626.23
61093 D A REGIONAL AUTO THEFT	5,118,921.57		5,118,921.57	5,118,921.57
61096 D A REAL ESTATE FRAUD PROS	1,805,088.25		1,805,088.25	1,805,088.25
61102 JUDGE GRANT ASSET FORFEIT	441,870.74		441,870.74	438,621.60
61106 GF DISP PRPTX INC AB1484TRUEUP	45,861,433.47		45,861,433.47	45,524,208.24
61111 COUNTY LIBRARY	1,075,224.16		1,075,224.16	1,067,174.05
61114 CO LIBRARY SAN MARCOS	373,976.68		373,976.68	370,847.56
61117 EDGEMOOR OTHER FUNDS	54,715.58		54,715.58	54,415.58
61120 EDGEMOOR PATIENTS FUNDS	424,648.78		424,648.78	418,860.05
61123 ENVIRONMENTAL HEALTH	7,079,962.62	864,853.09	6,215,109.53	7,079,962.62
61124 DEH SUSPENSE FUND	(119,124.51)	1,886.00	(121,010.51)	(119,124.51)
61129 PUB HLTH VIT AND HLTH STAT	506,844.96		506,844.96	506,844.96
61130 DHS LPH PREPAREDNESS	589,728.72	571,200.96	18,527.76	586,640.92
61134 CHILD PASSENGER SAFETY	1,602.57		1,602.57	1,602.57
61142 STORMWATER TRUST FUND	1,172,664.32		1,172,664.32	1,158,272.71
61143 LEA ASSISTANCE GRANT	36,456.10		36,456.10	36,187.98
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	259,656.50		259,656.50	259,656.50
61157 MENTAL HEALTH WIC 5892	241,193,008.42	237,485,644.44	3,707,363.98	239,360,888.06
61158 BEHAVIORAL HEALTH IMPACT FUND	21,617,247.89		21,617,247.89	21,617,247.89
61165 AB75 HEALTH EDUCATION	633,590.54	599,974.00	33,616.54	629,214.47
61166 PROP 56 TOBACCO TAX INC 2016	250,508.35	223,024.21	27,484.14	247,271.06
61168 PHYSICIAN EMS SB12 612	3,852,424.22		3,852,424.22	3,825,945.97
61249 H R COMM STATUS OF WOMEN	1,469.82		1,469.82	1,469.82
61250 EMPLOYEE WELLNESS PROGRAM	418,380.29		418,380.29	418,380.29
61253 2024 STORM EVENT INS CLAIMS	106,154.89		106,154.89	106,154.89
61264 ANIMAL CONT PUBLIC ED	699,248.73	5,427.58	693,821.15	694,988.04
61265 MEDICAL EXPENSE FUND	200,631.44	175.00	200,456.44	200,631.44
61281 SO CO ANIMAL SHELTER BLDNG	124,470.12		124,470.12	123,642.38
61282 NO CO ANIMAL SHELT BLDG	8,506.10		8,506.10	8,443.55
61309 PROBATION DONATIONS	25,950.02		25,950.02	5,812.32
61312 PUBLIC ADMINISTRATOR	71,099.11		71,099.11	70,576.31
61315 RECORDER MICROGRAPHICS	6,594,429.17		6,594,429.17	6,594,429.17
61317 E RECORDING TRUST FUND	5,236,777.11		5,236,777.11	5,236,777.11
61318 RECORDER MODERNIZATION	18,422,173.29		18,422,173.29	18,422,173.29
61319 UMBILICAL CORD BLOOD	25,296.00		25,296.00	25,296.00
61321 RECORDER VITAL HLTH STATS	3,505,812.26		3,505,812.26	3,505,812.26
61322 RECORDER MISS PERSONS D	3,239.50		3,239.50	3,239.50
61324 REGISTRAR OF VOTERS	7,761,795.18	582.56	7,761,212.62	7,761,795.18
61325 HELP AMERICA VOTE ACT (HAVA)	8,950.31		8,950.31	8,884.50
61330 ASSESSOR	2,306.11		2,306.11	2,306.11

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

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Current Period: JUL-25

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61331 BUILDING HOMES AND JOBS TRUST FUND	1,494,825.00		1,494,825.00	1,494,825.00
61333 SHERIFF	4,366,361.84	11,040.18	4,355,321.66	3,850,718.43
61334 CONTRACT CITY INSURANCE LIAB	1,386,701.38		1,386,701.38	1,386,701.38
61335 SHERIFF HIDTA FUND	1,245,468.15		1,245,468.15	1,245,468.15
61337 SHERIFF FINGERPRINT ID	10,522,831.16		10,522,831.16	10,439,842.77
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	9,440,578.49		9,440,578.49	9,352,476.32
61349 TTC TRAINING AND EDUCATION	33,776.15		33,776.15	33,776.15
61360 SOC SERV CLEARING FUND	56,473,376.05		56,473,376.05	56,473,376.05
61405 WATERFRONT OPERATION AND MTNCE	1,274,975.22		1,274,975.22	1,274,975.22
61406 SWEETWATER VALLEY LL-ART TURF	233,583.39		233,583.39	231,865.74
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,110,936.18		1,110,936.18	1,102,767.31
61408 PARKS AND RECREATION	91,873.37	1,315.20	90,558.17	91,873.37
61409 LAKESIDE SKATE PARK	89,342.28		89,342.28	88,685.34
61410 PKS VARIOUS PROJECTS INT FUND	2,799,429.42		2,799,429.42	2,780,938.15
61411 SANTA MARIA CK FLOOD PROTECTION	239,956.20		239,956.20	238,191.77
61412 PKS VARIOUS PROJECTS FUND	4,647,822.90		4,647,822.90	4,647,822.90
61413 PKS NAMING RIGHTS FUND	47,749.00		47,749.00	47,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,866,059.67		1,866,059.67	1,866,059.67
61415 SHERIFF MENTAL HEALTH TRAINING	9,413.48		9,413.48	9,344.26
61416 BHC MENTAL HEALTH DIVERSION	504,694.47		504,694.47	504,694.47
61417 SHERIFFS VEH INSPECT FEE	35,908.01		35,908.01	35,908.01
61419 REGIONAL COMM SYS REPLACEMENT	271,460.46		271,460.46	271,460.46
61420 ASTREA	5,082,800.53		5,082,800.53	5,082,800.53
61421 SHERIFF DONATION FUND	278,016.29		278,016.29	278,016.29
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	41,866.24		41,866.24	41,558.39
61425 SB1383 CALRECYCLE LOCAL ASST	257,975.05		257,975.05	247,763.44
61426 USED OIL PAYMENT PROGRAM	51,932.32		51,932.32	51,198.17
61427 BEVERAGE CONTAINER CCPP	91,384.32		91,384.32	89,422.95
61465 DNA IDENTIFICATION FUND	150,807.08		150,807.08	150,104.61
61466 DNA IDENTIFICATION FUND II	1,490,864.55		1,490,864.55	1,479,969.68
61467 DNA IDENTIFICATION FUND III	602,068.53		602,068.53	599,480.28
61470 REAL ESTATE SERVICES SECURITY DEPO	85,305.27	36,641.38	48,663.89	85,305.27
61480 ENERGY EFFICIENCY TRUST FUND	662,607.31		662,607.31	662,607.31
61504 2018 HGV IA1 BOND FUND	779.39		779.39	
61505 2018 HGV IA1 REDEMPTION FUND	202,870.33		202,870.33	
61506 2018 HGV IA1 ADMIN FUND	24,976.28		24,976.28	
61507 2018 HGV IA1 RESERVE FUND	2,281,555.42		2,281,555.42	
61508 2018 HGV IA1 SURPLUS FUND	169,981.54		169,981.54	
61510 2020 HGV IA2 BOND FUND	564.86		564.86	
61511 2020 HGV IA2 REDEMPTION FUND	149,483.40		149,483.40	
61512 2020 HGV IA2 ADMIN FUND	21,126.70		21,126.70	
61513 2020 HGV IA2 RESERVE FUND	1,896,655.04		1,896,655.04	

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61514 2020 HGV IA2 SURPLUS FUND	188,645.73		188,645.73	
61515 2020 HGV IA2 REBATE FUND	49,307.02		49,307.02	
63000 CURRENT SEC TAXES AUDITOR	85,075,510.19	82,499,443.87	2,576,066.32	2,576,066.32
63005 CURRENT SEC TAXES TAX COL	23,915,109.60		23,915,109.60	23,915,109.60
63010 SEC TAXES SRMS TAX COL	668.43		668.43	668.43
63015 CUR SEC IMMED CKS PROC TC	397.94		397.94	397.94
63020 CUR SEC ELECTRONIC FD TRF	2,937,127.95		2,937,127.95	2,937,127.95
63030 PRIOR SEC TAXES AUDITOR	205,729,906.32	205,729,906.32		
63035 PRIOR SEC TAXES TAX COL	15,565,422.24		15,565,422.24	15,565,422.24
63040 CURRENT UNSEC TAX AUDITOR	322,847,214.80	206,740,824.40	116,106,390.40	116,106,390.40
63045 CURRENT UNSEC TAXES TX CL	57,363,172.86		57,363,172.86	57,363,172.86
63101 TAX SALES 2005	6,571,325.56		6,571,325.56	6,571,325.56
63103 TAX SALES 2007	435,469.52		435,469.52	435,469.52
63105 TAX SALES 2009	334,216.65		334,216.65	334,216.65
63106 TAX SALES 2010	384,989.22		384,989.22	384,989.22
63107 TAX SALES 2011	1,425,541.54		1,425,541.54	1,425,541.54
63108 TAX SALES 2013	602,999.59		602,999.59	602,999.59
63180 PRIOR UNSEC TAXES AUDITOR	122,303,150.16	122,303,150.16		
63185 PRIOR UNSEC TAXES TAX COL	3,984,511.58		3,984,511.58	3,984,511.58
63205 RACE HORSE TAX TAX COLL	188.83		188.83	188.83
63220 MISCELLANEOUS TAX TAX COL	293,284.80		293,284.80	293,284.80
63230 PREPAID UNSEC TAX TAX COL	1,064,810.53		1,064,810.53	1,064,810.53
63270 REAL PROP TRSF TAX RECRD	4,439,820.16	3,370.35	4,436,449.81	4,439,820.16
63277 ERAF SUB ACCOUNT	3,661,708.96		3,661,708.96	3,661,708.96
63280 UNAPPORT PROP TAX RLF TST	74,435.69		74,435.69	74,435.69
63285 TAX TRUST FUND INTEREST	9,563,571.65		9,563,571.65	4,102,985.34
63565 REFUNDABLE SECURED TAXES	4,600,628.94		4,600,628.94	4,600,628.94
63570 REFUNDABLE UNSECURED TAX	401,536.52		401,536.52	401,536.52
63575 REFUNDABLE SB813 TAX COLL	1,658,556.28		1,658,556.28	1,658,556.28
63580 PR YR REDEMPTIONS RED	6,659,536.68		6,659,536.68	6,659,536.68
63585 PR YR SB813 REDMP RED	1,220,725.89	5,406.93	1,215,318.96	1,220,725.89
63590 PR YR UNSECURED REFUNDS	1,540,935.04		1,540,935.04	1,540,935.04
63595 RECORD FEES RECISION T C	160.00		160.00	160.00
63600 STATE TRST TAX REDEMP FEE	19,425.00		19,425.00	19,425.00
63610 UNAPPORTIONED AGCY REFUND	(3,824,005.22)		(3,824,005.22)	(3,824,005.22)
63620 VLF PROPERTY TAX COMPENSATION	308,665.81		308,665.81	185,460.51
64030 SUCCESSOR AGENCY RPTTF - CARLSBAD	43,831.83		43,831.83	
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	435,639.44		435,639.44	366,063.87
64032 SUCCESSOR AGENCY RPTTF - CORONADO	691,674.51		691,674.51	610,200.19
64033 SUCCESSOR AGENCY RPTTF - EL CAJON	541,237.69		541,237.69	486,635.83
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	886,808.21		886,808.21	787,100.93
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	521,037.85		521,037.85	465,047.67
64036 SUCCESSOR AGENCY RPTTF - LA MESA	113,119.22		113,119.22	101,128.04
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	227,512.81		227,512.81	211,119.22

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	575,115.43		575,115.43	510,118.55
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	392,225.63		392,225.63	341,436.91
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	6,878,370.21		6,878,370.21	6,015,148.50
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	1,932,803.60		1,932,803.60	1,672,315.36
64042 SUCCESSOR AGENCY RPTTF - SANTEE	510,944.16		510,944.16	464,916.88
64043 SUCCESSOR AGENCY RPTTF - POWAY	1,422,051.95		1,422,051.95	1,281,428.09
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	63,561.33		63,561.33	56,910.06
64045 SUCCESSOR AGENCY RPTTF - VISTA	835,504.32		835,504.32	737,077.71
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	195,725.15		195,725.15	182,117.39
64067 SA DISSOLUTION-CARLSBAD	368,141.58		368,141.58	367,974.67
64070 GRANTVILLE NORTH EMBAR AGRMT	4,017,991.76		4,017,991.76	3,988,446.94
64071 GRANTVILLE JOINT PROJECT AGMT	1,010,018.18		1,010,018.18	1,002,591.38
66007 COUNTY REFUNDS	29,236.00	29,236.00		29,236.00
66009 REV AND REC COLL REVENUE	4,617,725.13	233,504.07	4,384,221.06	4,617,725.13
66012 REV AND REC ESCHEATMENT	180,433.64		180,433.64	180,433.64
66014 ORR-VICTIM SERVICES FUND	134,842.04		134,842.04	134,842.04
66016 WORKPLACE JUSTICE FUND	240,286.44		240,286.44	238,391.72
66017 WAGE THEFT RETENTION FUND	936,662.80	(5,281.29)	941,944.09	936,662.80
66021 DOMESTIC VIOLENCE FUND	291,754.55		291,754.55	291,754.55
66024 COMMUNITY SER BLOCK GRANT	1,510,043.39	1,119,997.45	390,045.94	1,500,217.49
66027 ABANDONED PERSONAL PROP	136,778.45		136,778.45	136,778.45
66030 SHERIFFS WARRANT AUTOMAT	988,304.47		988,304.47	980,483.32
66033 DHS MAA TCM COUNTY LEAD	10,036,441.27		10,036,441.27	10,036,441.27
66041 OPIOID SETTLEMENT FRAMEWORK	55,351,832.21	53,072,571.88	2,279,260.33	54,938,230.64
66042 DRUG PROGRAM SB921	71,800.48		71,800.48	71,800.48
66048 ALCOHOL PROGRAM AB 2086	1,213,503.43		1,213,503.43	1,213,503.43
66051 ALCOHOL ED PVT SB 920	267,953.80		267,953.80	267,953.80
66057 COUNTY CLERK FEES	47,011.03		47,011.03	47,011.03
66060 CO CLERK ADMIN INSTRUCT	138,228.37		138,228.37	138,228.37
66063 CO CLK FISH AND GAME AB3158	20,323.50		20,323.50	20,323.50
66072 RECOVERED COSTS AB2890	1,370,227.17		1,370,227.17	1,370,227.17
66075 SHERIFFS DISBURSE FEES	386,157.81		386,157.81	386,157.81
66077 DA LIFE ANNUITY CONSUMER PROT	122,974.11		122,974.11	117,196.00
66078 DA AUTO INS FRAUD	1,820,217.91		1,820,217.91	1,805,587.88
66079 DA WORKER COMP INS FRAU	5,752,959.09		5,752,959.09	5,738,818.56
66080 DA DISABILITY AND HEALTH INS FRAUD	508,191.64		508,191.64	503,844.80
66082 DEDICATED CRIMINAL FINES K-12	29,794,901.06		29,794,901.06	29,550,478.70
66102 CAP DISPUTE RESOL PROG	991,818.02		991,818.02	984,567.12
66103 STATE EMER RENT ASSIST PRG	26,347.09		26,347.09	26,153.36
66104 EMER RENT ASSIST PROG	110,261.54		110,261.54	109,450.80
66105 POLINSKY CTR DONATIONS	364,711.25		364,711.25	363,211.25
66107 PERM LOCAL HSG ALLOC - PLHATF	3,083,375.24		3,083,375.24	3,062,175.70
66110 INNOVATIVE HOUSING TRUST FUND	34,625,534.52		34,625,534.52	34,324,499.50
66112 NPLH TRUST FUND	18,282,598.78		18,282,598.78	18,096,411.44

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
66113 NPLH WINDSOR POINTE COSR TF	6,336,886.81		6,336,886.81	6,290,290.94
66114 CALHOME TRUST FUND	114,585.01		114,585.01	113,331.39
66115 2018 HGV IA1 SPECIAL TAX FUND	1,060,059.70		1,060,059.70	
66116 2020 HGV IA2 SPECIAL TAX FUND	851,439.91		851,439.91	
66118 NPLH ANITA STREET COSR TF	4,950,785.89		4,950,785.89	4,914,369.31
66119 NPLH VALLEY SR VILLAGE COSR TF	5,126,148.62		5,126,148.62	5,088,444.71
66129 PUBLIC SAFETY AUGMENTATON	40,653,096.43		40,653,096.43	40,653,096.43
66130 CRIMINALISTICS LAB FUND	20,158.90		20,158.90	20,158.90
66136 SLESF VLF JUV JUSTICE CRIME PREV	36,977,962.82	6,080,225.78	30,897,737.04	36,977,962.82
66137 EAST COUNTY TULE ESJ FMF	451,801.72		451,801.72	448,479.56
66141 SLESF DA CRIMINAL PROS	668,738.53		668,738.53	668,738.53
66144 SLESF FRONT LINE LAW ENF	72,911.37		72,911.37	72,911.37
66148 CTU AB1628 REALIGNMENT FUND	4,523,880.66	152,257.21	4,371,623.45	4,523,880.66
66149 YOUTHFUL OFFENDER BLOCK	5,916,253.27	3,877,248.95	2,039,004.32	5,916,253.27
66151 JUV PROBATION CAMP FUNDING	4,290,409.02		4,290,409.02	4,290,409.02
66152 JUVENILE PROBATION ACTIVITIES	4,046,390.39	3,800,000.00	246,390.39	4,046,390.39
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	181,533.88		181,533.88	
66186 J THOMAS SMITH OPERATING	1,800.96		1,800.96	1,728.94
67150 TEETER TAX LOSSES RESERVE	18,770,000.00		18,770,000.00	18,770,000.00
69000 WT CLEARANCE CLEARNG FUND	196,025,279.97	196,025,279.97		196,025,279.97
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	7,138,049.00	7,138,049.00		7,138,049.00
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,993.35
70150 LOUIS A STELZER TRUST FND	552,721.66		552,721.66	548,656.30
70250 WHITAKER ENDOWMENT FUND	14,501.66		14,501.66	12,861.73
70251 MCCRINK RANCH ENDOWMENT	890,004.21		890,004.21	883,459.89
70275 SIMON ENDOWMENT	147,061.69		147,061.69	145,980.32
71000 A R AB719 PROP TAX ADMIN	183,228.04		183,228.04	181,880.74
71035 HHSA EBT CLEARING FUND	3,868,729.17	3,868,729.17		3,868,729.17
71110 AB2994 CHILDRENS TRUST FD	3,379,722.84	1,859,951.03	1,519,771.81	3,379,722.84
72000 PAYROLL REVOLVING COUNTY	568,544.52	(916,712.32)	1,485,256.84	568,544.52
72025 MANAGEMENT BENEFITS	1,702,676.61		1,702,676.61	1,702,676.61
74000 INVESTMENT DEFERED COMP	481,871,053.76	481,868,078.58	2,975.18	
REPORT TOTAL	26,020,872,192.82	10,816,499,345.35	15,201,763,907.28	14,352,167,497.90

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

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No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	10100 BOARD/SUPERVISORS DIST 1	60,329.53	311,614.42	371,943.95	3,530,453.47	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	96,246.73	146,200.74	242,447.47	3,452,676.39	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	110,838.71	367,644.60	478,483.31	3,385,884.29	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	108,243.37	63,319.00	171,562.37	3,478,539.63	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	112,082.70	48,774.84	160,857.54	3,459,326.30	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	13,582.41	460.48	14,042.89	651,067.40	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	39,686.71	34.00	39,720.71	1,862,156.29	62.54
10100 GENERAL FUND	11160 ASSESSMENT APPEALS	0.00	0.00	0.00	85,000.00	
10100 GENERAL FUND	11165 PUBLIC SERVICES	71,024.80	8,726.69	79,751.49	2,899,832.20	37,733.16
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	38,693.73	0.00	38,693.73	1,127,939.27	
10100 GENERAL FUND	11751 EXECUTIVE	111,877.58	29,431.56	141,309.14	3,939,907.42	
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	74,917.54	2,178.86	77,096.40	2,377,438.46	
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	600.00	1,260,689.54	1,261,289.54	3,214.67	
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	29,182.49	9,339.98	38,522.47	1,434,818.51	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	119,217.98	75,591.47	194,809.45	5,141,268.22	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	339,084.78	13,018.25	352,103.03	142,993.22	
10100 GENERAL FUND	11810 EDGA ADMINISTRATION	126,560.44	11,596.92	138,157.36	3,270,749.64	
10100 GENERAL FUND	11811 ECONOMIC DEVELOPMENT & PROSPE	23,206.01	0.00	23,206.01	753,386.99	
10100 GENERAL FUND	11812 GRANTS OFFICE	21,426.72	0.00	21,426.72	847,882.28	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	33,624.00	0.00	33,624.00	6,353,269.00	3,244.56
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	0.00	0.00	0.00	0.00	42.84
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	(956,528.23)	5,105,433.38	4,148,905.15	22,155,341.51	71,977.48
10100 GENERAL FUND	14001 LAW LIBRARY	0.00	3,661.00	3,661.00	182,696.00	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	50,543.81	0.00	50,543.81	7,470,944.19	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	148,979.05	11,152,527.93	11,301,506.98	10,432,949.05	
10100 GENERAL FUND	14565 SUSTAINABILITY AND ENVIRONMEN	835,446.40	1,550,598.89	2,386,045.29	1,768,748.47	
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	0.00	0.00	0.00	2,000,000.00	15,014.25
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	0.00	0.00	0.00	2,000,000.00	
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	0.00	0.00	0.00	2,000,000.00	3,550.61
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	0.00	0.00	0.00	2,000,000.00	504.12
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	0.00	0.00	0.00	2,000,000.00	4,242.64
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	138,471.82	70,936.76	209,408.58	4,651,744.18	
10100 GENERAL FUND	16265 ADMIN AUDITOR CONTROLLER	24,023.63	10,000.00	34,023.63	1,961,264.37	25.00
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	44,645.24	76,669.90	121,315.14	2,875,331.20	
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	76,599.23	1,432.11	78,031.34	3,207,485.77	1,752.59
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	88,462.36	363.99	88,826.37	3,420,455.62	2,083.40
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	60,405.28	4,911.73	65,317.01	2,280,343.72	89,879.59
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	143,383.53	18,565.16	161,928.69	4,585,749.47	820.70
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	78,139.37	309.60	78,448.97	11,762,411.67	138.84
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	96,684.58	1,209,889.89	1,306,574.47	3,656,106.42	3,182.00
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	57,358.77	338,069.18	395,427.95	2,493,738.71	477.50
10100 GENERAL FUND	16360 ORR FISCAL OPS	99,404.75	19,922.19	119,326.94	3,315,565.25	
10100 GENERAL FUND	16370 BRANCH OFFICE MAIN	71,211.50	106,054.71	177,266.21	2,389,061.50	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	30,165.40	56,746.07	86,911.47	952,285.93	
10100 GENERAL FUND	16390 BRANCH OFFICE - SOUTH	29,891.46	61,053.05	90,744.51	928,890.54	
10100 GENERAL FUND	16395 BRANCH OFFICE - EAST	14,723.06	19,575.58	34,298.64	412,869.27	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	22,166.57	44,080.95	66,247.52	839,253.43	
10100 GENERAL FUND	17050 COUNTY COUNSEL	29,896.54	249,399.09	279,095.63	2,211,425.46	9,526.25
10100 GENERAL FUND	17055 ADMIN	157,658.67	0.00	157,658.67	4,819,098.33	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	475,988.77	0.00	475,988.77	13,667,027.23	
10100 GENERAL FUND	17065 CLAIMS	500,954.47	0.00	500,954.47	15,959,882.53	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17070 WC	67,371.50	0.00	67,371.50	2,107,167.50	
10100 GENERAL FUND	17075 JUV DEP	304,440.88	0.00	304,440.88	10,253,216.12	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	17,326.83	0.00	17,326.83	530,044.17	
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	21,988.89	233,185.86	255,174.75	391,930.69	
10100 GENERAL FUND	17553 GRAND JURY - CRIMINAL	0.00	0.00	0.00	151,120.00	
10100 GENERAL FUND	17600 COUNTY COMMUNICATIONS OFFICE	128,782.24	333,399.08	462,181.32	4,577,512.57	
10100 GENERAL FUND	17605 CATV PEG FUND	0.00	249,910.76	249,910.76	139,300.00	
10100 GENERAL FUND	18200 CIVIL SERVICE COMMISSION	18,674.69	427.52	19,302.21	675,642.31	
10100 GENERAL FUND	18750 ADMINISTRATION	94,150.30	7,017.92	101,168.22	3,075,080.78	27,962.52
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	70,237.81	2,877.79	73,115.60	2,205,383.81	
10100 GENERAL FUND	18755 MEDICAL STANDARDS	(70,727.79)	1,819,953.17	1,749,225.38	1,381,535.62	
10100 GENERAL FUND	18760 EAP/COUNSELING	7,905.88	250,717.36	258,623.24	141,376.76	200.88
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	8,090.24	115,507.00	123,597.24	442,624.76	
10100 GENERAL FUND	18765 LOSS PREVENTION	15,952.73	0.00	15,952.73	593,875.27	15,952.73
10100 GENERAL FUND	18770 RISK ADMINISTRATION	38,782.33	26,119.91	64,902.24	1,353,230.35	38,612.09
10100 GENERAL FUND	18775 INSURANCE STAFFING	25,224.20	2,000.00	27,224.20	753,916.80	1,987.20
10100 GENERAL FUND	18780 WORKERS COMPENSATION	139,272.59	71,358.97	210,631.56	6,761,294.41	139,234.32
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	5,312.01	0.00	5,312.01	159,522.99	5,312.01
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	206,863.30	65,882.41	272,745.71	7,310,944.29	
10100 GENERAL FUND	18810 LABOR RELATIONS	33,675.71	3,879.47	37,555.18	1,115,427.82	
10100 GENERAL FUND	18820 SUGGESTION AWARDS	0.00	0.00	0.00	1,238,398.00	
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	61,882.46	237,875.91	299,758.37	2,406,763.32	45.00
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	421,946.41	154,730.26	576,676.67	2,284,835.49	1,592.88
10100 GENERAL FUND	18840 INSURANCES	0.00	29,284.40	29,284.40	328,715.60	434.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	14,502.65	458.64	14,961.29	730,220.71	
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	0.00	16,958,890.39	16,958,890.39	0.00	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	22,882,275.44	0.00	22,882,275.44	577,261.56	4,350.00
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	197,625.53	665,462.48	863,088.01	14,686,454.13	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	83,186.94	6,604,940.05	6,688,126.99	(2,380,040.79)	
10100 GENERAL FUND	28550 CLERB OPERATIONS	52,372.10	95,016.13	147,388.23	2,145,286.90	
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	654,902.00	0.00	654,902.00	27,814.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	119,432.19	7,682,081.49	7,801,513.68	10,692,577.59	3,479.00
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRA	94,342.19	0.00	94,342.19	2,993,662.81	
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	(9,399,341.67)	9,913,257.33	513,915.66	63,269,595.71	
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	17,814.95	3,004,068.33	3,021,883.28	875,088.18	
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	0.00	1,167,004.66	1,167,004.66	2,228,015.13	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	12,081.60	923,464.14	935,545.74	3,438,308.40	
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	22,322.32	1,853.70	24,176.02	240,570.68	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	0.00	814,887.15	814,887.15	1,389,445.93	
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	0.00	252.64	252.64	285,000.00	
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	0.00	11,530,183.50	11,530,183.50	4,289,946.00	
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	199,736.71	752,087.39	951,824.10	9,290,662.65	154,686.00
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	(2,217,031.56)	3,793,660.81	1,576,629.25	10,360,340.56	5,321.00
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	(127,320.00)
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	(385,687.27)
10100 GENERAL FUND	30760 REDEMPTIONS	0.00	0.00	0.00	0.00	(29,230.00)
10100 GENERAL FUND	30765 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	4,015,031.94
10100 GENERAL FUND	30775 TREASURER	0.00	0.00	0.00	0.00	4,640,000.00
10100 GENERAL FUND	30790 OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	49,291.47
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	13,904.31
10100 GENERAL FUND	31550 CASH BORROWING	392,637.25	0.00	392,637.25	2,307,362.75	

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10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	285,000.00	85,678,181.23	85,963,181.23	75,797,682.00	
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	715.06	3,968,503.13	3,969,218.19	19,410,000.00	152,571.24
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	0.00	2,449.26	2,449.26	14,604,350.90	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	0.00	0.00	0.00	1,385,906.13	
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	106,202.99	1,188,215.63	1,294,418.62	9,330,388.01	13,047.67
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	0.00	5,980,265.69	5,980,265.69	6,448,601.00	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	62,306.87	2,420,286.72	2,482,593.59	7,693,890.67	38,333.74
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	4,257.84	1,314,348.39	1,318,606.23	1,450,000.00	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	120,031.09	18,444.96	138,476.05	9,695,933.91	
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	0.00	0.00	0.00	1,150,000.00	
10100 GENERAL FUND	32160 REDISTRICTING	0.00	0.00	0.00	265,046.00	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	(7,408.39)	338,524.22	331,115.83	107,408.39	
10100 GENERAL FUND	32164 ECONOMIC DEVELOPMENT & PROSPE	0.00	51,400.50	51,400.50	148,600.00	
10100 GENERAL FUND	32166 GRANTS OFFICE	0.00	0.00	0.00	90,757.00	
10100 GENERAL FUND	32167 OFFICE OF EQUITY AND RACIAL J	46,481.78	433,660.00	480,141.78	2,152,451.22	
10100 GENERAL FUND	33250 EXECUTIVE OFFICE	61,899.69	8,566.58	70,466.47	1,784,911.01	
10100 GENERAL FUND	33252 FINANCE	51,651.16	12,678.63	64,329.79	4,492,650.84	
10100 GENERAL FUND	33254 HUMAN RESOURCES	45,349.57	657.63	46,007.20	1,661,665.43	
10100 GENERAL FUND	33257 SYSTEMS	55,033.60	0.00	55,033.60	2,525,458.40	
10100 GENERAL FUND	33274 ASSESSOR ADMINISTRATION	67,037.94	2,170.26	69,208.20	2,164,478.06	
10100 GENERAL FUND	33276 ASSESSMENT SERVICES	320,689.99	1,123,100.73	1,443,790.72	25,929,483.95	
10100 GENERAL FUND	33277 BUSINESS	134,289.61	12,816.21	147,105.82	4,687,895.39	
10100 GENERAL FUND	33278 MAPPING	94,154.28	348,040.05	442,194.31	3,582,225.74	
10100 GENERAL FUND	33279 REALTY	253.15	23,492.44	23,745.59	(253.15)	1,826.55
10100 GENERAL FUND	33281 AUDITS	129,296.96	0.00	129,296.96	3,956,931.04	
10100 GENERAL FUND	33282 COMMERCIAL	162,061.47	2,744.74	164,806.21	7,299,238.53	
10100 GENERAL FUND	33283 RESIDENTIAL	273,781.41	32,109.64	305,891.05	9,390,067.94	
10100 GENERAL FUND	33284 ASSESSOR SYSTEM	19,479.73	0.00	19,479.73	684,269.27	
10100 GENERAL FUND	33290 MICROGRAPHICS TRUST	0.00	422,267.40	422,267.40	749,643.48	
10100 GENERAL FUND	33296 MODERNIZATION TRUST	0.00	639,244.27	639,244.27	7,648,589.57	
10100 GENERAL FUND	33297 E-RECORDING TRUST	0.00	34,881.82	34,881.82	873,234.18	
10100 GENERAL FUND	33298 SSN TRUNCATION TRUST	0.00	10,643.23	10,643.23	301,016.81	
10100 GENERAL FUND	33299 REC VITAL HEALTH STATS TRUST	0.00	0.00	0.00	2,016,601.00	
10100 GENERAL FUND	33309 RECORDER-COUNTY CLERK ADMINIS	63,481.27	6,917.79	70,399.06	1,993,488.73	
10100 GENERAL FUND	33310 RECORDER	274,149.43	158,938.39	433,087.82	11,036,551.57	721,611.78
10100 GENERAL FUND	33311 CLERK	122,710.61	8,178.03	130,888.64	4,566,347.42	473,312.64
10100 GENERAL FUND	33313 ARCHIVES	20,473.73	3,370.51	23,844.24	618,267.27	
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	113,457.49	30,340.06	143,797.55	4,873,628.49	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	25,962.02	1,295.55	27,257.57	822,831.98	
10100 GENERAL FUND	34080 TREASURY	119,723.42	237,937.86	357,661.28	6,222,059.50	
10100 GENERAL FUND	34085 TAX COLLECTION	312,179.29	511,831.83	824,011.12	14,331,815.28	210,903.10
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATN	1,862,159.75	0.00	1,862,159.75	66,980,371.25	954.00
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	366,330.01	171,223.64	537,553.65	14,650,486.14	
10100 GENERAL FUND	37405 JUVENILE - GENERAL	280,581.79	310,629.28	591,211.07	12,956,481.82	
10100 GENERAL FUND	37410 DRUG ENFORCEMENT GRANT	0.00	0.00	0.00	67,852.00	
10100 GENERAL FUND	37415 SUPERIOR COURT	598,980.63	283.60	599,264.23	17,546,559.77	
10100 GENERAL FUND	37417 TRAINING DIVISION	17,291.54	0.00	17,291.54	680,560.46	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	0.00	0.00	0.00	85,400.00	1,109.60
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	182,477.22	0.00	182,477.22	5,189,008.78	
10100 GENERAL FUND	37423 CARE CENTER	44,458.21	129,289.65	173,747.86	401,455.14	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	252,444.85	4,615.76	257,060.61	8,707,541.39	

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10100 GENERAL FUND	37435 EXTRADITION	4,449.91	0.00	4,449.91	(4,449.91)	
10100 GENERAL FUND	37440 APPELLATE	226,386.83	173,444.49	399,831.42	6,754,115.58	45.00
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	1,483,473.20	224,719.66	1,708,192.86	49,834,820.51	
10100 GENERAL FUND	37450 CENTRAL SUPPORT	(724,698.16)	1,048,213.80	323,515.64	23,038,485.33	
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	(26,205.00)	33,212.42	7,007.42	(7,007.42)	
10100 GENERAL FUND	37457 VICTIM SERVICES	(184,611.24)	865,980.11	681,368.87	4,872,357.55	
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	227,687.38	2,088,730.84	2,316,418.22	2,644,977.31	
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	76,766.60	1,474,436.87	1,551,203.47	3,037,402.89	
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	480,901.39	258,548.02	739,449.41	14,969,818.71	520.00
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	452,634.30	977.98	453,612.28	16,513,496.72	950.00
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	502,542.47	1,302,170.97	1,804,713.44	13,755,765.80	310.00
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	192,804.16	3,368,914.90	3,561,719.06	13,246,071.89	
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	330,724.83	4,412.24	335,137.07	8,682,304.93	
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	201,348.58	22,750.99	224,099.57	5,892,974.84	
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	0.00	0.00	0.00	63,472.00	
10100 GENERAL FUND	37495 VICTIM/WITNESS ASSISTANCE	(14,340.79)	189,713.04	175,372.25	43,235.00	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	184,072.71	0.00	184,072.71	4,596,484.29	325.06
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	392,394.56	4,014.71	396,409.27	12,115,628.73	
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	588,104.84	15,260.73	603,365.57	19,157,208.43	
10100 GENERAL FUND	37516 SEXUAL ASSAULT	175,697.55	0.00	175,697.55	4,935,562.45	
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	(406,204.68)	2,432,860.46	2,026,655.78	227,113.67	
10100 GENERAL FUND	37521 INSURANCE FRAUD	240,191.06	0.00	240,191.06	7,127,187.94	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	13,999.55	48,750.25	62,749.80	79,805.45	
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	0.00	0.00	0.00	17,752.00	
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	0.00	0.00	0.00	26,313.00	
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	30,623.71	97,500.00	128,123.71	552,039.29	
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	5,249.94	0.00	5,249.94	(5,249.94)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	0.00	0.00	0.00	41,241.00	
10100 GENERAL FUND	37537 URBAN GRANT UNIT	21,616.11	48,750.25	70,366.36	31,392.89	
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	12,889.06	(6,532.77)	6,356.29	555,874.71	(315,000.00)
10100 GENERAL FUND	37802 PRODUCTION OPERATIONS	1,282,343.07	4,465,914.42	5,748,257.49	40,538,610.42	
10100 GENERAL FUND	37804 LEGAL DIVISION	222,108.42	0.00	222,108.42	7,355,964.58	
10100 GENERAL FUND	37808 BUREAU OF PUBLIC ASSISTANCE I	214,351.35	966,651.22	1,181,002.57	(1,181,002.57)	
10100 GENERAL FUND	37818 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	513,308.00	
10100 GENERAL FUND	37824 RECURRING MNTENANCE AND OPS	83,983.70	0.00	83,983.70	2,643,518.30	
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	31,225.72
10100 GENERAL FUND	38200 ADMINISTRATION	142,195.13	833,960.78	976,155.91	20,504,983.37	
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	551,146.32	4,396,707.03	4,947,853.35	9,332,646.29	
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	294,929.65	5,600,941.58	5,895,871.23	(5,299,814.23)	
10100 GENERAL FUND	38272 PD CRIMINAL	3,166,162.54	1,459.67	3,167,622.21	90,189,367.53	
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	198,862.85	291,678.48	490,541.33	5,687,317.15	
10100 GENERAL FUND	38276 PD MENTAL HEALTH	86,010.34	31.27	86,041.61	2,928,279.66	
10100 GENERAL FUND	38278 PD SVP	29,384.51	0.00	29,384.51	1,074,644.49	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	79,214.40	931,078.01	1,010,292.41	(60,101.41)	
10100 GENERAL FUND	38294 APD CRIMINAL	367,290.04	84.25	367,374.29	12,102,106.96	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	42,550.77	14.00	42,564.77	1,332,868.23	
10100 GENERAL FUND	38298 APD SVP	10,937.50	0.00	10,937.50	(10,937.50)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	121,649.34	245,161.54	366,810.88	2,629,029.12	
10100 GENERAL FUND	39400 OFFICE OF THE SHERIFF	248,449.69	167.90	248,617.59	3,587,080.31	
10100 GENERAL FUND	39403 DIVISION OF INSPECTIONAL SVCS	86,635.59	0.03	86,635.62	2,775,748.41	
10100 GENERAL FUND	39405 MEDIA RELATIONS	34,595.73	8,620.00	43,215.73	1,318,811.27	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39415 LEGAL AFFAIRS	50,436.66	0.00	50,436.66	1,614,525.34	
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	8,243.53	0.00	8,243.53	321,354.47	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	210,711.70	0.00	210,711.70	6,811,224.30	
10100 GENERAL FUND	39435 COURT SVCS - VISTA	405,686.40	167,004.40	572,690.80	12,156,584.60	
10100 GENERAL FUND	39438 RECORDS DIVISION	263,244.30	637.03	263,881.33	6,872,120.70	19,689.27
10100 GENERAL FUND	39439 SDCPH SECURITY	26,020.91	0.00	26,020.91	(233,740.91)	
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	248,870.32	0.00	248,870.32	8,019,597.68	
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	72,811.78	0.00	72,811.78	2,433,151.22	
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	121,884.97	0.00	121,884.97	3,639,988.03	
10100 GENERAL FUND	39444 CIVIL UNIT	102,073.97	606,138.39	708,212.36	3,948,555.03	
10100 GENERAL FUND	39446 COURT SERVICES - SD FIELD	322,254.50	0.00	322,254.50	10,187,771.50	
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	156,123.02	0.00	156,123.02	4,911,044.98	2,291.21
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	966,058.54	166,729.89	1,132,788.43	29,706,734.46	
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	42,872.12	1,932.73	44,804.85	1,814,255.88	53,212.00
10100 GENERAL FUND	39465 MANAGEMENT SVCS COMMAND	39,507.70	7,001,405.75	7,040,913.45	2,241,595.30	
10100 GENERAL FUND	39470 RECORDS	16.91	0.00	16.91	(16.91)	
10100 GENERAL FUND	39474 GRANTS UNIT	57,823.50	197.91	58,021.41	1,957,696.50	
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	43,896.88	0.00	43,896.88	1,686,391.12	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	101,763.79	11,683.23	113,447.02	4,187,621.77	2,843.85
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	544,094.21	243.08	544,337.29	17,090,272.79	
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	49,717.05	180,000.00	229,717.05	1,733,534.95	95,999.70
10100 GENERAL FUND	39496 WIRELESS SERVICES DIVISION	260,293.87	445,989.43	706,283.30	9,983,371.88	67,757.11
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	2,685,576.99	2,116,911.48	4,802,488.47	1,567,914.91	2,717,385.00
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	43,374.20	2.24	43,376.44	1,444,949.80	
10100 GENERAL FUND	39508 DET/CTSVC ACADEMY	23,955.68	0.00	23,955.68	2,612,034.32	
10100 GENERAL FUND	39509 LAW ENFORCEMENT ACADEMY	100,523.80	0.00	100,523.80	3,691,881.20	
10100 GENERAL FUND	39510 PERSONNEL	372,121.51	426,452.48	798,573.99	10,332,655.49	
10100 GENERAL FUND	39512 PAYROLL	67,631.35	6.47	67,637.82	2,164,945.65	
10100 GENERAL FUND	39514 WELLNESS UNIT	39,586.05	0.00	39,586.05	1,713,370.95	
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	73,540.63	70,139.12	143,679.75	2,455,895.25	
10100 GENERAL FUND	39519 DETENTIONS IN-SERVICE TRAININ	90,314.12	6,454.66	96,768.78	3,567,787.22	
10100 GENERAL FUND	39520 TRAINING	134,174.06	10,745.48	144,919.54	3,986,997.94	
10100 GENERAL FUND	39522 EVOC	31,188.85	0.00	31,188.85	1,074,754.15	
10100 GENERAL FUND	39525 MIRAMAR RANGE	108,677.10	1,643,184.81	1,751,861.91	5,472,141.91	
10100 GENERAL FUND	39526 EAST MESA RANGE	92.90	4,935.00	5,027.90	66,357.10	
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	67,457.41	32,599.63	100,057.04	2,952,789.56	
10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	33,795.62	267.22	34,062.84	1,525,895.38	
10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	11,836.37	0.00	11,836.37	393,813.63	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	0.00	0.00	0.00	15,930.00	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	4,938.61	0.00	4,938.61	182,823.39	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	15,140.06	7.17	15,147.23	595,574.94	
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	296,374.28	0.00	296,374.28	9,159,794.72	
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	704.85	0.00	704.85	89,845.15	
10100 GENERAL FUND	39555 SAN MARCOS STATION	839,106.76	192.00	839,298.76	25,662,756.24	4,795.52
10100 GENERAL FUND	39560 VISTA PATROL STATION	801,068.24	29,630.38	830,698.62	26,637,580.04	11,087.45
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFF'S STATI	947,725.49	256.00	947,981.49	27,145,793.51	3,608.11
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	340,268.54	208.00	340,476.54	9,499,417.46	
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	0.00	0.00	0.00	204,567.00	
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	82,890.85	0.00	82,890.85	2,598,825.15	
10100 GENERAL FUND	39580 RESERVES COORDINATION	13,380.84	16,379.96	29,760.80	522,103.16	
10100 GENERAL FUND	39585 CRIME PREVENTION COORDITN	55,988.91	0.00	55,988.91	1,986,814.09	

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10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	210,713.40	63,533.10	274,246.50	5,957,977.50	
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	77,768.73	126,000.00	203,768.73	3,512,493.27	
10100 GENERAL FUND	39592 BORDER CRIME SUPPRESSION TEAM	139,813.94	0.00	139,813.94	3,490,195.06	
10100 GENERAL FUND	39593 THREAT ASSESSMENT GROUP	65,492.27	0.00	65,492.27	1,749,061.73	
10100 GENERAL FUND	39595 NARCOTICS TASK FORCE	145,983.07	0.00	145,983.07	4,762,438.93	
10100 GENERAL FUND	39600 CRISIS NEGOTIATING TEAM	9,096.67	0.00	9,096.67	48,994.33	
10100 GENERAL FUND	39605 LICENSE	146,421.14	0.00	146,421.14	2,374,936.86	129,270.25
10100 GENERAL FUND	39610 STREET NARC/GANG/JUDGE	40,485.04	1,486.00	41,971.04	1,163,043.96	
10100 GENERAL FUND	39611 EAST CNTY GANG TASK FORCE	129,553.44	0.03	129,553.47	3,854,465.56	
10100 GENERAL FUND	39613 SAN DIEGO HUMAN TRAFFICKING T	38,150.83	0.00	38,150.83	1,165,240.17	
10100 GENERAL FUND	39614 MARIJUANA ENFORCEMENT TEAM	53,555.08	0.00	53,555.08	1,705,990.92	
10100 GENERAL FUND	39620 NO CNTY GANG TASK FORCE	53,061.29	0.00	53,061.29	1,757,405.71	
10100 GENERAL FUND	39625 FENTANYL ABATEMENT SUPPRESSIO	30,011.10	0.00	30,011.10	954,192.90	
10100 GENERAL FUND	39630 TRAFFIC COORDINATOR	12,058.69	0.00	12,058.69	536,230.31	7,191.27
10100 GENERAL FUND	39635 HIDTA COORDINATION	56,046.43	0.00	56,046.43	1,848,034.57	
10100 GENERAL FUND	39640 ARSON	108,168.66	3,046.89	111,215.55	2,597,326.52	
10100 GENERAL FUND	39645 FAMILY PROTECTION DETAIL	312,711.16	0.00	312,711.16	9,327,568.84	
10100 GENERAL FUND	39650 FRAUD-ELDER-CATCH(CENTRAL OPS	153,906.39	0.00	153,906.39	4,153,559.61	
10100 GENERAL FUND	39655 EMERGENCY PLANNING DETAIL	68,123.83	10.72	68,134.55	1,868,606.17	
10100 GENERAL FUND	39656 HOMELAND SECURITY GRANTS	(705,494.52)	3,660,211.61	2,954,717.09	14,078,225.13	
10100 GENERAL FUND	39657 OPERATION STONEGARDEN GRANT	(582,903.77)	3,001,153.79	2,418,250.02	14,482,384.77	
10100 GENERAL FUND	39660 EVIDENCE/STORAGE	100,732.04	13,125.36	113,857.40	4,115,081.60	67,630.02
10100 GENERAL FUND	39665 SEXUAL ASSAULT & DOMESTIC VIO	45,352.78	0.00	45,352.78	1,467,819.22	
10100 GENERAL FUND	39670 HOMICIDE	282,983.01	59.96	283,042.97	8,522,602.99	
10100 GENERAL FUND	39675 COMMUNICATIONS	641,923.75	0.00	641,923.75	22,207,677.25	
10100 GENERAL FUND	39676 FUGITIVE TASK FORCE	57,789.55	705.68	58,495.23	1,791,183.77	
10100 GENERAL FUND	39680 CRIME LAB	422,939.85	932,685.30	1,355,625.15	16,454,003.67	101.55
10100 GENERAL FUND	39685 ASTREA	148,332.18	502,611.74	650,943.92	7,056,403.78	
10100 GENERAL FUND	39686 ASTREA FIRE LIFE SAFETY HELIC	77,396.22	232,601.07	309,997.29	3,203,274.80	
10100 GENERAL FUND	39690 SPECIAL ENFORCEMENT DETAIL	226,608.44	40,563.26	267,171.70	6,109,172.56	
10100 GENERAL FUND	39695 CANINE TEAM	29,962.66	0.00	29,962.66	1,046,834.34	
10100 GENERAL FUND	39700 SEARCH AND RESCUE	17,250.66	0.00	17,250.66	395,897.34	
10100 GENERAL FUND	39710 CAL-ID/LES	(144,736.81)	1,328,294.48	1,183,557.67	8,151,396.24	
10100 GENERAL FUND	39720 OFF ROAD ENFORCEMENT	0.00	0.00	0.00	40,305.00	
10100 GENERAL FUND	39724 PUBLIC RECORDS ACT UNIT	49,903.15	0.00	49,903.15	1,643,317.85	
10100 GENERAL FUND	39730 CONTRACT CITIES-REVENUE	0.00	201,929.69	201,929.69	460,000.00	430.82
10100 GENERAL FUND	39735 SHERIFF'S ANALYSIS GROUP (CRI	215,320.35	0.01	215,320.36	6,552,376.65	
10100 GENERAL FUND	39740 SANTEE PATROL STATION	511,826.80	14,789.02	526,615.82	15,018,268.20	2,329.56
10100 GENERAL FUND	39741 LAKESIDE SUBSTATION	377,427.58	0.00	377,427.58	12,084,173.42	45.00
10100 GENERAL FUND	39745 POWAY PATROL STATION	460,008.32	558.60	460,566.92	12,912,690.68	1,553.04
10100 GENERAL FUND	39746 4S RANCH SUBSTATION	126,156.71	0.00	126,156.71	4,078,957.29	
10100 GENERAL FUND	39750 LEMON GROVE STATION	208,051.09	450.00	208,501.09	5,591,624.91	3,217.29
10100 GENERAL FUND	39752 GROSSMONT CUYAMACA	17,388.70	0.00	17,388.70	1,212,102.30	
10100 GENERAL FUND	39753 RANCHO SAN DIEGO STATION	697,544.32	294.31	697,838.63	21,437,116.68	
10100 GENERAL FUND	39755 ALPINE SUBSTATION	267,777.23	0.00	267,777.23	6,041,486.77	40,569.55
10100 GENERAL FUND	39760 RAMONA SUBSTATION	244,597.99	0.00	244,597.99	7,277,040.01	2,860.00
10100 GENERAL FUND	39765 IMPERIAL BEACH STATION	347,080.13	0.00	347,080.13	10,734,150.87	
10100 GENERAL FUND	39768 NON-HS GRANTS & REVENUE	(40,730.02)	136,642.03	95,912.01	6,380,894.31	
10100 GENERAL FUND	39769 RESPECT PROGRAM	31,971.23	114,212.22	146,183.45	1,238,767.77	
10100 GENERAL FUND	39770 RURAL ENFORCEMENT	426,086.31	650.00	426,736.31	11,663,768.69	
10100 GENERAL FUND	39774 VIDEO ANALYSIS UNIT (BWC)	0.00	168.66	168.66	0.00	

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10100 GENERAL FUND	39775 LAW ENFORCEMENT COMMAND	75,624.05	123,203.55	198,827.60	2,977,639.95	
10100 GENERAL FUND	39780 EAST MESA DET FACILITY	130,048.38	1,292.52	131,340.90	9,059,165.10	
10100 GENERAL FUND	39795 REENTRY SERVICES	116,521.47	197,458.72	313,980.19	6,152,155.41	
10100 GENERAL FUND	39800 FOOD SERVICES	353,107.11	614,144.64	967,251.75	26,650,145.03	
10100 GENERAL FUND	39805 REENTRY SERVICES COUNSELING	252,043.93	1,966,377.48	2,218,421.41	25,486,043.80	
10100 GENERAL FUND	39809 AB109 EAST MESA REENTRY FACIL	582,400.20	0.04	582,400.24	18,917,236.80	
10100 GENERAL FUND	39810 BAILEY DETENTION FACILITY	1,359,094.36	6,492.03	1,365,586.39	42,421,772.86	
10100 GENERAL FUND	39811 COUNTY PAROLE AND ALTERNATE C	113,912.01	1,003,063.05	1,116,975.06	4,340,782.99	
10100 GENERAL FUND	39812 DETENTION TRAINING UNIT	4,616.91	26,804.68	31,421.59	(3,785.37)	
10100 GENERAL FUND	39815 SAN DIEGO CENTRAL JAIL	1,698,735.33	24,552.43	1,723,287.76	47,494,168.24	107.28
10100 GENERAL FUND	39825 SO BAY DETENTION FACILITY	497,339.51	0.00	497,339.51	14,140,373.49	
10100 GENERAL FUND	39830 LAS COLINAS DETENTION & REENT	1,625,997.81	179.74	1,626,177.55	50,374,704.19	274.20
10100 GENERAL FUND	39832 ROCK MOUNTAIN DETENTION FACIL	280,846.98	21,485.36	302,332.34	20,026,718.02	
10100 GENERAL FUND	39835 VISTA DETENTION FACILITY	1,054,618.63	2,052.45	1,056,671.08	33,422,995.92	
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	211,763.95	0.00	211,763.95	5,779,329.05	
10100 GENERAL FUND	39843 SHERIFFS PRETRIAL UNIT	74,795.59	0.00	74,795.59	2,640,699.41	
10100 GENERAL FUND	39845 JAIL POPULATION MGMT	235,812.40	0.00	235,812.40	7,409,857.60	
10100 GENERAL FUND	39847 STEPPING UP	53,018.82	0.00	53,018.82	1,814,590.18	
10100 GENERAL FUND	39850 JIMS PROJECT	11,753.59	80,371.15	92,124.74	763,497.41	
10100 GENERAL FUND	39854 ADA COORDINATION UNIT	40,360.85	0.00	40,360.85	1,565,582.15	
10100 GENERAL FUND	39855 DETENTION SVCS COMMAND	96,812.08	494,527.58	591,339.66	3,442,151.92	
10100 GENERAL FUND	39865 DETENTIONS PROCESSING DIVISIO	815,942.62	10,219.00	826,161.62	28,015,581.38	
10100 GENERAL FUND	39870 MEDICAL SERVICES	3,110,721.50	61,870.79	3,172,592.29	176,990,499.47	105.40
10100 GENERAL FUND	39875 SHERIFF'S TRANSPORTATION UNIT	510,215.87	160.00	510,375.87	15,183,880.13	
10100 GENERAL FUND	39877 DETENTION INVESTIGATIONS UNIT	167,925.10	0.00	167,925.10	7,020,541.90	
10100 GENERAL FUND	39882 SHERIFF FLEET	24,116.78	0.00	24,116.78	42,881,876.99	
10100 GENERAL FUND	39883 IT OUTSOURCING	(157.72)	16,999,191.64	16,999,033.92	21,809,386.74	
10100 GENERAL FUND	39884 FACILITIES ISF	654,116.53	115,289,246.63	115,943,363.16	35,584,847.55	3,509.54
10100 GENERAL FUND	39885 PUB LIAB/PSTG/PURCH/DOCSVCISF	31,775.00	0.00	31,775.00	54,390,669.00	
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	(128,871.93)	4,143,594.71	4,014,722.78	18,249,541.37	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	201,672.95	248,145.92	449,818.87	9,125,809.05	
10100 GENERAL FUND	42013 WORK PROJECTS	0.00	181,995.00	181,995.00	2,902,249.00	
10100 GENERAL FUND	42014 WORK FURLOUGH	37,419.10	258,434.37	295,853.47	2,214,552.90	
10100 GENERAL FUND	42016 INVESTIGATIONS	612,538.26	178.09	612,716.35	20,393,877.29	
10100 GENERAL FUND	42017 FORMAL SUPERVISION	332,668.28	1,286,529.53	1,619,197.81	16,666,969.72	(250.00)
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	(5,317,357.76)	2,462,604.24	(2,854,753.52)	33,916,808.69	
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	130,586.25	13,645.44	144,231.69	4,834,664.75	
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	213,885.74	123,845.16	337,730.90	7,768,936.26	
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	113,936.33	786,530.29	900,466.62	8,442,757.14	
10100 GENERAL FUND	42024 PRETRIAL SERVICES	(158,350.32)	1,139,099.25	980,748.93	16,256,845.16	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	242,692.99	146,846.93	389,539.92	9,608,125.30	
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	1,048,592.42	8,533,325.90	9,581,918.32	32,514,125.25	
10100 GENERAL FUND	42058 DETENTION SPECIAL PROJECTS	0.00	96,767.01	96,767.01	0.00	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	2,145.19	1,688,628.62	1,690,773.81	0.00	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	64,859.83	1,502,200.32	1,567,060.15	13,660,737.94	
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	376,280.41	4,460,881.03	4,837,161.44	13,640,487.14	
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	1,020,878.87	24,770,643.91	25,791,522.78	50,920,577.53	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	66,656.66	558,585.95	625,242.63	5,800,654.59	
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	80,892.09	114,777.05	195,669.14	6,771,992.63	
10100 GENERAL FUND	42093 YOUTH SUPERVISION	(69,199.93)	4,247,690.07	4,158,490.14	24,811,243.33	
10100 GENERAL FUND	42180 PLACEMENT	209,682.12	271,146.84	480,828.96	14,313,089.48	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	273,659.87	80,221.77	353,881.64	11,096,630.68	0.01
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	73,989.78	8,522.52	82,512.30	2,436,067.92	7,334.64
10100 GENERAL FUND	44600 VECTOR CTRL PROG	250,491.01	844,738.38	1,095,229.39	13,947,636.84	275.00
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	455,323.03	65,931.43	521,254.46	17,485,209.59	1,744,171.20
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	366,494.20	521,827.48	888,321.68	15,282,063.97	1,325,650.67
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	201,298.05	424,914.85	626,212.90	9,035,404.61	422,247.25
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	184,978.02	2,134.76	187,112.78	6,010,024.65	
10100 GENERAL FUND	44952 BUSINESS ASSURANCE AND COMPLI	66,101.36	1,755.25	67,856.61	3,987,489.64	
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	131,331.79	601,110.31	732,442.10	24,385,251.32	2,396.00
10100 GENERAL FUND	44966 MAA TCM	37,153.42	664,556.24	701,709.66	1,402,043.58	1,967,000.00
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	1,296.55	0.00	1,296.55	(1,296.55)	
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	(7,584.15)	517,791.79	510,207.64	(510,207.64)	16,157.33
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	147,674.87	286,755.19	434,430.06	4,872,401.27	
10100 GENERAL FUND	44980 FISCAL SERVICES	5,808,230.83	246,880.53	6,055,111.36	13,686,543.00	25.00
10100 GENERAL FUND	44985 BUDGET OFFICE	104,878.93	0.00	104,878.93	16,362,375.07	
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	37,224.55	0.00	37,224.55	1,180,650.45	
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	118,064.63	20,949,969.70	21,068,034.33	4,342,304.76	
10100 GENERAL FUND	45010 RECORD SERVICES	150,107.61	538,308.56	688,416.17	3,129,787.86	
10100 GENERAL FUND	45025 PERSONNEL/PAYROLL	447,605.75	435,953.93	883,559.68	14,370,131.58	
10100 GENERAL FUND	45030 TRAINING	41,507.51	653,053.42	694,560.93	2,517,901.07	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	156,727.99	0.00	156,727.99	5,961,047.01	
10100 GENERAL FUND	45047 AGENCYWIDE INFORMATION TECHNO	0.00	735,741.70	735,741.70	33,627,881.00	4,917,875.00
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	(94,383.72)	1,075,228.18	980,844.46	30,405,650.45	11,000,245.26
10100 GENERAL FUND	45056 HHSA BIO-TERRORISM	(45,900.35)	1,459,062.21	1,413,161.86	6,357,570.14	(46,670.34)
10100 GENERAL FUND	45062 IMMUNIZATIONS	215,392.16	1,318,686.20	1,534,078.36	13,334,088.42	604,496.59
10100 GENERAL FUND	45064 STD CONTROL	214,487.93	492,349.38	706,837.31	7,706,240.07	84,120.00
10100 GENERAL FUND	45066 TB CONTROL	324,448.29	480,690.82	805,139.11	17,028,486.23	478,994.88
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	0.00	99,450.00	99,450.00	875.00	
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	450,389.71	6,563,202.76	7,023,592.47	27,674,523.70	(762,873.41)
10100 GENERAL FUND	45080 EPIDEMIOLOGY	520,058.07	1,145,232.27	1,665,290.34	23,196,947.75	323,330.84
10100 GENERAL FUND	45085 VITAL RECORDS	72,625.45	27,255.31	99,880.76	3,655,660.24	982,517.00
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	(276,743.60)	7,727,621.03	7,450,877.43	20,231,019.47	38,000.00
10100 GENERAL FUND	45098 MATERNAL CHILD AND FAMILY HS	105,623.80	4,541,544.60	4,647,168.40	24,965,707.03	62,780.00
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	286,829.72	22,125.36	308,955.08	30,345,832.39	117,463.30
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	12,759.00	1,971.16	14,730.16	318,428.00	
10100 GENERAL FUND	45260 EDGEMOOR	1,715,278.24	7,842,742.70	9,558,020.94	55,225,492.80	175,092.45
10100 GENERAL FUND	45261 SAN DIEGO COUNTY PSYCHIATRIC	1,242,566.39	38,933,228.25	40,175,794.64	37,752,605.00	(28,326,701.00)
10100 GENERAL FUND	45289 BEHAVIORAL HTLTH SVCS ADM	1,290,388.54	2,852,374.12	4,142,762.66	93,317,951.51	
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	(24,695,387.16)	764,507,560.95	739,812,173.79	(13,054,972.18)	(194,115,467.17)
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	284,778.05	357,118.81	641,896.86	8,904,191.47	
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	78,430.15	100,217.91	178,648.06	3,551,831.85	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	107,314.07	268,356.28	375,670.35	4,562,481.35	
10100 GENERAL FUND	45294 ADULT FORENSICS	108,660.45	1,162.68	109,823.13	842,163.55	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	152,725.07	548,914.78	701,639.85	6,013,313.93	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	211,099.68	28,567.12	239,666.80	6,845,047.32	
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	(11,926,640.48)	411,288,624.92	399,361,984.44	(84,128,163.21)	(89,971,957.29)
10100 GENERAL FUND	45306 CARE COORDINATION	14,405.46	0.00	14,405.46	2,190,041.54	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	155,101.82	710,062.06	865,163.88	5,601,772.64	
10100 GENERAL FUND	45308 CARE ACT	(252,217.49)	14,437,437.41	14,185,219.92	647,251.62	
10100 GENERAL FUND	46065 AIS ADMINISTRATION	199,504.69	57,270.03	256,774.72	6,853,433.30	
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	69,851.85	866,107.62	935,959.47	4,013,008.15	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46075 OMBUDSMAN	62,369.07	62,525.79	124,894.86	1,892,317.14	
10100 GENERAL FUND	46080 NUTRITION	0.00	13,184,915.25	13,184,915.25	919,932.33	
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	1,019,958.32	1,014,566.62	2,034,524.94	35,025,026.18	7,000,000.00
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	(14,229.04)	173,916.06	159,689.02	12,810.98	
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	110,360.40	379,359.69	489,720.09	3,330,572.91	
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	24,687.43	12,023.85	36,711.28	773,371.72	
10100 GENERAL FUND	46120 CASE MGMT	15,753.84	106,162.05	121,915.89	1,011,606.11	
10100 GENERAL FUND	46125 LINKAGES	27,204.40	4,196.66	31,401.06	798,149.94	1,444.90
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	15,656.16	151,864.36	167,520.52	4,164,002.48	
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III	40,388.58	942,221.48	982,610.06	1,451,844.94	
10100 GENERAL FUND	46145 RESPITE CARE REGISTRY	0.00	689,529.37	689,529.37	366,318.96	
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	14,709.46	2,124.96	16,834.42	228,207.58	
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	1,643,325.29	1,941,071.06	3,584,396.35	162,452,682.41	
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	1,828.83	1,200.00	2,828.83	210,780.17	
10100 GENERAL FUND	46187 CAREGIVER	5,734.32	772,948.15	778,682.47	1,348,378.55	
10100 GENERAL FUND	46191 IHSS PUBLIC AUTHORITY	13,765,628.75	2,504,890.34	16,270,519.09	41,199,735.91	42,404.74
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	112,957.67	795,578.00	908,535.67	3,126,531.15	51,773.12
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	103,403.47	211,857.92	315,261.39	2,815,188.28	33,127.26
10100 GENERAL FUND	46200 CFWB ADMINISTRATION	463,565.06	43,290,394.64	43,753,959.70	28,018,443.72	23,152,771.45
10100 GENERAL FUND	46202 CFWB ADOPTIONS	371,131.99	768,204.28	1,139,336.27	13,233,656.67	13,457.00
10100 GENERAL FUND	46203 CCWS INDEPENDENT LIVING SKILL	0.00	240,000.00	240,000.00	(240,000.00)	
10100 GENERAL FUND	46204 CFWB POLINSKY CHILDRENS CENTE	376,858.25	8,950,766.99	9,327,625.24	23,526,436.51	
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	5,715.79	942,924.46	948,640.25	4,187,323.75	3,569.47
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	49,758.80	2,495,152.78	2,544,911.58	11,234,045.01	
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	(1,047.00)	466,403.31	465,356.31	(24,096.96)	2,882.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	0.00	933,968.49	933,968.49	790,694.26	
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	0.00	7,211,726.25	7,211,726.25	(635,492.25)	
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	(39.65)	55,012.83	54,973.18	24,004.23	
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	174,886.68	115,232.82	290,119.50	6,146,769.50	
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	13,483,184.20	5,553,259.82	19,016,444.02	143,047,101.69	
10100 GENERAL FUND	46260 OFFICE OF STRATEGY AND INNOVA	2,392.04	0.00	2,392.04	(2,392.04)	
10100 GENERAL FUND	46275 STRATEGY AND COMMUNITY ENGAGE	413,007.79	18,126.30	431,134.09	15,390,866.91	
10100 GENERAL FUND	46276 COMMUNITY SERVICES BLOCK GRAN	39,361.32	2,510,150.91	2,549,512.23	2,009,596.77	
10100 GENERAL FUND	46277 DISPUTE RESOLUTION	0.00	548,321.51	548,321.51	5,472.49	
10100 GENERAL FUND	46278 SAFETY FIRST	0.00	287,873.04	287,873.04	127,848.96	
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	37,318.38	57,877.98	95,196.36	1,847,248.02	
10100 GENERAL FUND	46311 CFWB EAST REGION	39,820.96	34,007.67	73,828.63	2,751,925.37	
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	23,969.20	51,024.16	74,993.36	1,064,700.92	
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	121,985.15	1,126,664.91	1,248,650.06	1,341,120.94	
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	28,913.71	18,780.20	47,693.91	3,184,634.09	
10100 GENERAL FUND	46315 CFWB SOUTH REGION	31,335.39	1,750,185.05	1,781,520.44	2,023,550.11	
10100 GENERAL FUND	46317 FIRST FIVE	72,112.52	0.00	72,112.52	2,317,979.48	59,832.95
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	68,607.97	3,997,058.23	4,065,666.20	(1,913,473.97)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	1,249,718.76	81,689.15	1,331,407.91	39,893,242.09	
10100 GENERAL FUND	46320 CFWB PLACEMENT	448,704.30	25,303.24	474,007.54	14,382,608.46	
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	948,929.68	9,190.04	958,119.72	30,714,409.32	
10100 GENERAL FUND	46322 CFWB TRAINING	848,952.87	476,599.52	1,325,552.39	21,425,685.73	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	784,637.19	17,664,508.07	18,449,145.26	17,438,625.32	
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	417,703.73	47,635.90	465,339.63	13,779,981.61	
10100 GENERAL FUND	46370 PUBLIC HEALTH SERVICES - CENT	(597.96)	0.00	(597.96)	597.96	
10100 GENERAL FUND	46375 PUBLIC HEALTH SERVICES - SOUT	(3,584.81)	0.00	(3,584.81)	3,584.81	

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10100 GENERAL FUND	46406 MEDICAL CARE SERVICES ADMIN	188,186.15	423,975.96	612,162.11	7,516,042.89	
10100 GENERAL FUND	46407 NURSING	985,196.44	2,987,287.08	3,972,483.52	30,404,325.48	
10100 GENERAL FUND	46408 MCSD PHARMACY	307,778.67	3,811,202.58	4,118,981.25	4,103,777.75	4,141.28
10100 GENERAL FUND	46409 SDAIM	52,550.87	174,834.00	227,384.87	2,097,246.13	
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	1,199.77	507,925.34	509,125.11	1,490,874.89	8,555,000.00
10100 GENERAL FUND	46415 NURSING	7,451.14	119,881.58	127,332.72	(105,212.73)	2,070,160.33
10100 GENERAL FUND	46416 MCSD PHARMACY	5,096.53	845,079.05	850,175.58	(843,166.43)	73,000.00
10100 GENERAL FUND	46417 SDAIM	(30,000.00)	93,311.50	63,311.50	972,667.00	1,052,000.00
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRA	8,029.23	4,224,302.01	4,232,331.24	143,524.76	173.33
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	1,380,718.91	10,880,475.09	12,261,194.00	41,077,944.69	1,510,650.00
10100 GENERAL FUND	46442 FRC METRO	136,425.39	0.00	136,425.39	4,503,104.61	
10100 GENERAL FUND	46443 FRC MILLS	424,172.82	0.00	424,172.82	12,074,683.18	
10100 GENERAL FUND	46444 FRC NORTHEAST	461,857.01	0.00	461,857.01	14,084,153.99	
10100 GENERAL FUND	46445 FRC SOUTHEAST	427,118.47	0.00	427,118.47	12,615,394.53	
10100 GENERAL FUND	46446 FRC LEMON GROVE	440,285.98	0.00	440,285.98	12,975,907.02	
10100 GENERAL FUND	46447 FRC EL CAJON	740,957.28	0.00	740,957.28	22,256,861.72	
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	695,807.98	0.00	695,807.98	20,945,623.02	
10100 GENERAL FUND	46449 ACCESS	1,403,273.12	0.00	1,403,273.12	47,210,949.88	
10100 GENERAL FUND	46450 FRC OCEANSIDE	631,224.85	0.00	631,224.85	19,873,087.15	
10100 GENERAL FUND	46451 FRC ESCONDIDO	787,161.94	0.00	787,161.94	25,213,015.06	
10100 GENERAL FUND	46452 FRC SOUTH	866,437.79	171,162.53	1,037,600.32	26,489,596.21	
10100 GENERAL FUND	46453 FRC NATIONAL CITY	411,588.20	0.00	411,588.20	12,287,977.60	
10100 GENERAL FUND	46454 DOCUMENT PROCESSING CENTER	531,829.73	0.00	531,829.73	15,845,320.27	
10100 GENERAL FUND	46456 HEALTH COVERAGE ACCESS	395,214.07	0.00	395,214.07	10,979,376.93	
10100 GENERAL FUND	46457 SELF-SUFFICIENCY ADMINISTRATI	1,507,568.73	11,155,755.39	12,663,322.12	56,792,144.72	25,835.91
10100 GENERAL FUND	46458 SELF-SUFFICIENCY CONTRACTS	1,405.94	50,587,042.47	50,588,448.41	30,226,793.59	228,950.01
10100 GENERAL FUND	46459 SELF-SUFFICIENCY ASSISTANCE P	24,555,303.76	0.00	24,555,303.76	348,268,777.24	
10100 GENERAL FUND	46460 HCD ADMINISTRATION	38,899.31	41,266.61	80,165.92	2,025,171.08	
10100 GENERAL FUND	46461 HCD COMMUNITY DEVELOPMENT	181,916.55	4,362,792.64	4,544,709.19	4,941,395.89	28,572.23
10100 GENERAL FUND	46462 HCD RENTAL ASSISTANCE	333,593.61	6,969,805.66	7,303,399.27	18,070,989.27	406,631.21
10100 GENERAL FUND	46463 HCD FISCAL AND OTHER SUPPORT	108,460.81	35,859.87	144,320.68	4,520,581.32	76,217.18
10100 GENERAL FUND	46465 OFFICE OF MILITARY & VETERANS	108,972.73	282,508.87	391,481.60	4,398,892.40	
10100 GENERAL FUND	46470 CDBG - COMMUNITY DEVELOPMENT	0.00	2,381,075.88	2,381,075.88	2,244,679.55	
10100 GENERAL FUND	46471 CDBG - RES REHAB	40,000.00	23,935.00	63,935.00	436,065.00	14,450.00
10100 GENERAL FUND	46472 CDBG - AFFORDABLE HOUSING	0.00	0.00	0.00	500,000.00	8,443.49
10100 GENERAL FUND	46475 OFFICE OF IMMIGRANT AND REFUG	81,469.43	1,800,229.07	1,881,698.50	3,102,296.50	
10100 GENERAL FUND	46480 HOME - RENTAL ASSISTANCE	116,164.00	2,144,077.95	2,260,241.95	(660,241.95)	
10100 GENERAL FUND	46482 HOME - AFFORDABLE HOUSING	0.00	3,705,010.00	3,705,010.00	12,511,561.00	31,940.00
10100 GENERAL FUND	46483 HOME - DCCA	(14,085.24)	346,822.50	332,737.26	1,535,736.24	59,553.29
10100 GENERAL FUND	46490 HOPWA CITY	217,450.00	4,207,270.14	4,424,720.14	2,374,455.22	
10100 GENERAL FUND	46492 EMERGENCY SHELTER (ESG)	0.00	872,910.74	872,910.74	265,865.00	
10100 GENERAL FUND	46493 CALHOME	55,660.09	0.00	55,660.09	(55,660.09)	55,660.09
10100 GENERAL FUND	46497 STATE AND LOCAL AFFORDABLE HO	2,281,535.17	42,874,149.92	45,155,685.09	61,837,722.06	97,200.84
10100 GENERAL FUND	46498 HOMELESS SOLUTIONS	452,770.86	39,836,672.13	40,289,442.99	20,475,304.01	
10100 GENERAL FUND	46500 HOMELESS SOLUTIONS AND EQUITA	384,332.83	4,227,661.17	4,611,994.00	(4,585,280.00)	
10100 GENERAL FUND	46501 HOMELESS SOLUTIONS	(46,228.23)	11,157,855.41	11,111,627.18	12,165,445.34	
10100 GENERAL FUND	46502 EQUITABLE COMMUNITIES	10,190.92	0.00	10,190.92	(10,190.92)	195,000.00
10100 GENERAL FUND	46503 COMMUNITY SERVICES BLOCK GRAN	(23,303.50)	594,523.53	571,220.03	(571,220.03)	
10100 GENERAL FUND	46504 DISPUTE RESOLUTION	0.00	45,517.22	45,517.22	(45,517.22)	
10100 GENERAL FUND	46505 SAFETY FIRST	0.00	43,322.21	43,322.21	(43,322.21)	
10100 GENERAL FUND	46506 OFFICE OF IMMIGRANT AND REFUG	(2,669.81)	875,817.53	873,147.72	(379,826.80)	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46508 COMMUNITY HEALTH PROMOTION	14,788.10	7.43	14,795.53	(14,795.53)	659,000.00
10100 GENERAL FUND	47450 ADMINISTRATION	98,705.92	52,811.82	151,517.74	8,077,700.08	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	299,736.60	375,424.99	675,161.59	3,831,715.78	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	80,137.00	43,382.57	123,519.57	4,012,756.43	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	20,348.20	0.00	20,348.20	701,462.80	
10100 GENERAL FUND	47468 MAPS AND POLLS	27,744.71	507.70	28,252.41	1,303,259.29	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	30,383.62	0.00	30,383.62	1,295,298.38	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	16,976.97	0.00	16,976.97	792,290.03	
10100 GENERAL FUND	47472 POLL WORKER TRAINING	32,866.44	3,624.00	36,490.44	1,447,759.56	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	26,322.52	113,849.71	140,172.23	2,094,773.48	
10100 GENERAL FUND	47480 PETITIONS	27,026.30	0.00	27,026.30	1,569,287.70	
10100 GENERAL FUND	47481 REGISTRATION	40,747.59	0.00	40,747.59	3,815,266.41	
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	37,247.09	563,455.18	600,702.27	4,766,749.91	
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	19,718.84	49,340.00	69,058.84	1,313,674.16	
10100 GENERAL FUND	47485 VOTER OUTREACH	155,503.91	0.00	155,503.91	4,808,796.09	276.73
10100 GENERAL FUND	48300 PEST DETECTION	114,045.54	74,528.36	188,573.90	4,581,317.43	
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	55,993.83	246,153.75	302,147.58	2,550,602.24	
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	34,296.73	191,990.41	226,287.14	1,380,601.08	4,839.55
10100 GENERAL FUND	48500 PESTICIDE REGULATION	127,443.17	563,250.92	690,694.09	4,390,616.56	37,306.75
10100 GENERAL FUND	48550 ADMIN CORONER	77,782.40	3,331.09	81,113.49	4,044,135.24	
10100 GENERAL FUND	48555 INVESTIGATION	123,121.78	572,668.56	695,790.34	7,535,634.33	
10100 GENERAL FUND	48560 MEDICAL	54,233.06	116,303.51	170,536.57	1,771,279.12	
10100 GENERAL FUND	48565 LABORATORY	119,371.38	303,617.04	422,988.42	4,454,709.52	(53,400.58)
10100 GENERAL FUND	48575 PATHOLOGY	102,873.97	806,679.49	909,553.46	5,860,948.66	(4,876.20)
10100 GENERAL FUND	48600 AWM ADMIN	161,486.49	5,340,335.81	5,501,822.30	7,677,701.54	50.00
10100 GENERAL FUND	48700 WEIGHTS MEASURES ENFORCEMENT	122,669.09	147,806.54	270,475.63	5,021,232.06	415,254.20
10100 GENERAL FUND	48705 AGRICULTURAL STANDARDS	44,821.80	33,685.87	78,507.67	1,896,379.75	7,384.00
10100 GENERAL FUND	48800 PHPP- PLANT HEALTH PEST PREVE	130,100.27	50,260.80	180,361.07	4,836,134.71	104,139.00
10100 GENERAL FUND	48910 UNIVERSITY OF CALIFORNIA COOP	(390,000.00)	1,350,000.00	960,000.00	0.00	
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	72,493.26	194,332.59	266,825.85	3,276,116.15	(722.00)
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	89,660.55	51,066.62	140,727.17	3,504,456.83	5,531.09
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	110,203.12	52,679.31	162,882.43	3,818,661.19	33,148.03
10100 GENERAL FUND	49800 ADMINISTRATION	196,899.82	2,929,187.73	3,126,087.55	12,834,728.86	50.00
10100 GENERAL FUND	49805 LONG RANGE PLANNING	474.94	20,728,709.67	20,729,184.61	5,228,084.86	
10100 GENERAL FUND	49806 HOUSING	66,000.86	4,500.00	70,500.86	2,188,501.14	
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	100,117.12	19,061,055.92	19,161,173.04	4,816,548.84	4,336.00
10100 GENERAL FUND	49820 PROJECT PLANNING	216,141.75	7,795,224.33	8,011,366.08	8,708,016.46	435,629.14
10100 GENERAL FUND	49830 LAND DEVELOPMENT	192,087.16	1,731,336.27	1,923,423.43	6,189,216.51	505,840.20
10100 GENERAL FUND	49840 BUILDING SERVICES	364,608.16	3,541,175.27	3,905,783.43	15,405,458.64	896,056.37
10100 GENERAL FUND	49850 CODE COMPLIANCE	164,887.48	1,723,204.92	1,888,092.40	6,057,135.52	63,628.00
10100 GENERAL FUND	49860 LUEG GIS	43,552.51	1,166,493.11	1,210,045.62	755,692.49	4,006.40
10100 GENERAL FUND	49870 SANGIS COSD	19,747.91	0.00	19,747.91	1,326,045.09	71,974.47
10100 GENERAL FUND	50855 FLOOD CONTROL ENGIN-GF	0.00	0.00	0.00	90,000.00	
10100 GENERAL FUND	50861 SPECIAL PROJECTS	0.00	267,772.34	267,772.34	270,374.78	
10100 GENERAL FUND	50862 LUEG PROJECTS	0.00	728,712.10	728,712.10	381,000.00	
10100 GENERAL FUND	50865 LANDFILL CLOSURE SUPP-GF	115,914.89	4,413,538.17	4,529,453.06	11,486,652.93	
10100 GENERAL FUND	50870 POLICY OUTREACH DATA	27,840.90	1,676.79	29,517.69	1,327,821.10	
10100 GENERAL FUND	50875 MAINTENANCE-GF	20,059.09	528,642.78	548,701.87	1,134,973.91	1,066.74
10100 GENERAL FUND	50880 SPECIAL DISTRICTS-GF	0.00	413,860.29	413,860.29	14,413.14	
10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	0.00	20,503.55	20,503.55	50,182.00	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	106,348.89	10,068.28	116,417.17	6,343,454.11	381,643.48

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10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	0.00	100,000.00	100,000.00	376,640.00	
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	427,839.75	58,599,963.78	59,027,803.53	(2,185,247.63)	40,812.85
10100 GENERAL FUND	52800 GENERAL ADMINISTRATION	191,521.09	463,410.78	654,931.87	6,011,139.91	30,295.00
10100 GENERAL FUND	52806 PARK OPERATIONS	936,192.30	7,887,148.84	8,823,341.14	46,262,211.90	530,175.87
10100 GENERAL FUND	52811 PARK DEVELOPMENT	137,272.89	16,951,903.18	17,089,176.07	216,781.36	21,982.45
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	103,233.43	5,893,601.90	5,996,835.33	6,449,312.97	83,640.35
10100 GENERAL FUND	7397Z COFD PKS SANTA YSABEL NATURE	0.00	28,031.26	28,031.26	0.00	
10100 GENERAL FUND	7468Z COFD7468 RAMONA GRASSLANDS PH	0.00	146,584.03	146,584.03	0.00	
10100 GENERAL FUND	7494W COFD7494 LINDO LAKE IMPROVEME	0.00	240,169.20	240,169.20	0.00	
10100 GENERAL FUND	7494Z COFD7494 LINDO LAKE IMPROVEME	0.00	68,545.22	68,545.22	0.00	
10100 GENERAL FUND	7497U JFCF7497 REGIONAL COMMUNICATI	0.00	3,288,361.40	3,288,361.40	0.00	
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	0.00	15,005,939.52	15,005,939.52	0.00	
10100 GENERAL FUND	7509Z COLIB7509 4S RANCH LIBRARY EX	0.00	3,765,183.12	3,765,183.12	0.00	
10100 GENERAL FUND	7510Z COFD7510 SOUTH COUNTY ANIMAL	0.00	13,329,398.99	13,329,398.99	0.00	
10100 GENERAL FUND	7511Z COFD7511 SR76 MIDDLE PROJECT	0.00	17,421.00	17,421.00	0.00	
10100 GENERAL FUND	7514Z COFD7514 LAKESIDE EQUESTRIAN	0.00	292,290.64	292,290.64	0.00	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	0.00	190,602.98	190,602.98	0.00	
10100 GENERAL FUND	7529Z COHC7529 SOUTHEAST SAN DIEGO	0.00	2,920,168.32	2,920,168.32	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	0.00	1,836,503.24	1,836,503.24	0.00	
10100 GENERAL FUND	7533Z COFD7533 OTAY LAKES PARK SEWE	0.00	884,734.27	884,734.27	0.00	
10100 GENERAL FUND	7536Z COFD7536 LAMAR PLAYGROUND SHA	0.00	78,904.51	78,904.51	0.00	
10100 GENERAL FUND	7537Z COFD7537 HILTON HEAD PLAYGROU	0.00	98,066.76	98,066.76	0.00	
10100 GENERAL FUND	7538Z COFD7538 FLINN SPRINGS PLAYGR	0.00	132,929.06	132,929.06	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	0.00	129,843.07	129,843.07	0.00	
10100 GENERAL FUND	7543Y COFD7543 COUNTY ADMINISTRATIO	0.00	1,827,000.00	1,827,000.00	0.00	
10100 GENERAL FUND	7543Z COFD7543 COUNTY ADMINISTRATIO	0.00	26,411,429.72	26,411,429.72	0.00	
10100 GENERAL FUND	7549Z COFD7549 SWEETWATER REG PK CO	0.00	4,397.84	4,397.84	0.00	
10100 GENERAL FUND	7557Z COFD7557 BORREGO SPRINGS SHAD	0.00	116,262.00	116,262.00	0.00	
10100 GENERAL FUND	7559Z COFD7559 SLRRP MOOSA ACTIVE R	0.00	26,317,737.32	26,317,737.32	0.00	
10100 GENERAL FUND	7560Z COFD7560 SLRRP DULINE ROAD AC	0.00	559,651.45	559,651.45	0.00	
10100 GENERAL FUND	7561Z COFD7561 ALPINE LOCAL PARK AC	0.00	17,500,416.22	17,500,416.22	0.00	
10100 GENERAL FUND	7562W COFD7562 SAN DIEGUITO PLAYGRO	0.00	83,912.88	83,912.88	0.00	
10100 GENERAL FUND	7563W COFD7563 PATRIOT PARK PLAYGRO	0.00	83,469.61	83,469.61	0.00	
10100 GENERAL FUND	7564W COFD7564 LIBERTY PARK PLAYGRO	0.00	83,923.67	83,923.67	0.00	
10100 GENERAL FUND	7565Z COFD7565 DOS PICOS PARK PLAYG	0.00	357,189.73	357,189.73	0.00	
10100 GENERAL FUND	7566Z COFD7566 HEISE PARK PLAYGROUN	0.00	271,890.39	271,890.39	0.00	
10100 GENERAL FUND	7567Z COFD7567 SYCUAN KUMEYAAY VILA	0.00	2,922,628.40	2,922,628.40	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	0.00	20,791.76	20,791.76	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	0.00	3,566.75	3,566.75	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	0.00	82,527.19	82,527.19	0.00	
10100 GENERAL FUND	7572Z COFD7572 SYCAMORE CANYON TRAI	0.00	3,823,068.92	3,823,068.92	0.00	
10100 GENERAL FUND	7573Z COFD7573 GUAJOME COUNTY PARK	0.00	49,942.48	49,942.48	0.00	
10100 GENERAL FUND	7574Z COFD7574 SAGE HILL STAGING AR	0.00	591,284.94	591,284.94	0.00	
10100 GENERAL FUND	7575Z COFD7575 OTAY LAKES PARK PRIM	0.00	750,000.00	750,000.00	0.00	
10100 GENERAL FUND	7578Z COFD7578 OLD IRONSIDE PARK VO	0.00	4,443.18	4,443.18	0.00	
10100 GENERAL FUND	7580Z COLIB7580 JULIAN LIBRARY COMM	0.00	435,119.25	435,119.25	0.00	
10100 GENERAL FUND	7634Z COFD7634 MT WOODSON ACQ AND P	0.00	1,104,250.23	1,104,250.23	0.00	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	0.00	17,618,662.23	17,618,662.23	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	0.00	16,029,476.56	16,029,476.56	0.00	
10100 GENERAL FUND	7708Z COFD7708 OVRP HERITAGE STAGIN	0.00	3,348,394.67	3,348,394.67	0.00	
10100 GENERAL FUND	7709Z COFD7709 SR94 SAFE PASSAGE	0.00	825,407.96	825,407.96	0.00	

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10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	0.00	112,921.51	112,921.51	0.00	
10100 GENERAL FUND	7711W COFD7711 POTTS TRAILS	0.00	207,369.12	207,369.12	0.00	
10100 GENERAL FUND	7712Z COFD7712 LONNY BREWER PARK LE	0.00	73,065.09	73,065.09	0.00	
10100 GENERAL FUND	7713Z COFD7713 OTAY LAKES COUNTY PK	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7714Z COFD7714 SANTA YSABEL EAST WE	0.00	939,012.67	939,012.67	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	0.00	4,014,099.73	4,014,099.73	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLBROOK LOCAL PARK	0.00	2,045,974.99	2,045,974.99	0.00	
10100 GENERAL FUND	7718Z COFD7718 SAN DIEGUITO LOCAL P	0.00	420,000.00	420,000.00	0.00	
10100 GENERAL FUND	7720Z COFD7720 EUCALYPTUS CTY PARK	0.00	119,103.38	119,103.38	0.00	
10100 GENERAL FUND	7721Z COFD7721 GOODLAND ACR CTY PK	0.00	88,837.12	88,837.12	0.00	
10100 GENERAL FUND	7722Z COFD7722 PINE VALLEY CTY PK P	0.00	147,716.67	147,716.67	0.00	
10100 GENERAL FUND	7723Z COFD7723 STEELE CNYN CTY PK	0.00	164,549.53	164,549.53	0.00	
10100 GENERAL FUND	7727Z COFD7727 LINDO LAKE CTY PK PL	0.00	455,233.09	455,233.09	0.00	
10100 GENERAL FUND	7728Z COFD7728 DOS PICOS CTY PK SMA	0.00	228,496.88	228,496.88	0.00	
10100 GENERAL FUND	7729Z COFD7729 STEELE CNYN CTY PK P	0.00	257,500.14	257,500.14	0.00	
10100 GENERAL FUND	7731Z COFD7731 RICC HHSA FAM RESOUR	0.00	1,367,455.27	1,367,455.27	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER SUMMIT RE	0.00	318,576.48	318,576.48	0.00	
10100 GENERAL FUND	7784Z MMCOF7784 SBRC ESCALATOR AND	0.00	880,694.33	880,694.33	0.00	
10100 GENERAL FUND	7788Z COFD7788 HERITAGE PARK BUILDI	0.00	8,999,888.80	8,999,888.80	0.00	
10100 GENERAL FUND	7789Z COFD7789 VALLEY CENTER PARKS	0.00	37,256.87	37,256.87	0.00	
10100 GENERAL FUND	7790Z COFD7790 BOULDER OAKS PRESERV	0.00	2,069,561.21	2,069,561.21	0.00	
10100 GENERAL FUND	7791Z COFD7791 SWEETWATER LANE COUN	0.00	1,228,836.01	1,228,836.01	0.00	
10100 GENERAL FUND	7792Z COFD7792 SOUTH LANE PARK	0.00	347,164.23	347,164.23	0.00	
10100 GENERAL FUND	7796Z COFD7796 HALL OF JUSTICE	0.00	5,623,510.11	5,623,510.11	0.00	
10100 GENERAL FUND	7805Z COFD7805 EL MONTE RIVER VALLE	0.00	5,766,327.52	5,766,327.52	0.00	
10100 GENERAL FUND	7836Z COFD7836 WATERFRONT PARK ACTI	0.00	152,352.46	152,352.46	0.00	
10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	0.00	1,881,407.06	1,881,407.06	0.00	
10100 GENERAL FUND	7840Z COFD7840 OVRP COMMUNITY GARDE	0.00	950,000.00	950,000.00	0.00	
10100 GENERAL FUND	7841Z COFD7841 DESCANSO FS 45 APPAR	0.00	134,756.81	134,756.81	0.00	
10100 GENERAL FUND	7844Z COHC7844 HEALTH SERVICES COMP	0.00	14,629,729.11	14,629,729.11	0.00	
10100 GENERAL FUND	7845Z COLIB7845 EL CAJON BRANCH LIB	0.00	255,707.31	255,707.31	0.00	
10100 GENERAL FUND	7848Z COFD7848 MIRA MESA EPICENTRE	0.00	7,738,441.33	7,738,441.33	0.00	
10100 GENERAL FUND	7849Z COFD7849 LOS PENASQUITOS CANY	0.00	1,607,641.25	1,607,641.25	0.00	
10100 GENERAL FUND	7893Z COFD7893 COLLIER AND CALAVO P	0.00	11,532.30	11,532.30	0.00	
10100 GENERAL FUND	7894Z COFD7894 NCRC MAJOR SYSTEMS R	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COFD7895 TJRV SMUGG GULCH DRE	0.00	2,867.26	2,867.26	0.00	
10100 GENERAL FUND	7908Z COFD7908 LINDO LAKE IMPROVEME	0.00	19,478,524.83	19,478,524.83	0.00	
10100 GENERAL FUND	7909Z COFD7909 SLRRP PRADO ACQUISIT	0.00	2,020,418.58	2,020,418.58	0.00	
10100 GENERAL FUND	7910Z COFD7910 SWEETWATER BIKE SKIL	0.00	1,949,866.26	1,949,866.26	0.00	
10100 GENERAL FUND	7911Z COFD7911 TJRVP ACTIVE RECREAT	0.00	2,123,296.95	2,123,296.95	0.00	
10100 GENERAL FUND	7912Z COFD7912 LAKESIDE SOCCER FIEL	0.00	322,780.32	322,780.32	0.00	
10100 GENERAL FUND	7926Z MMCOF7926 RAMONA ROAD STATION	0.00	186,431.74	186,431.74	0.00	
10100 GENERAL FUND	7929Z MMCOF7929 SAN MARCOS ROAD STA	0.00	190,553.81	190,553.81	0.00	
10100 GENERAL FUND	7966Z COFD7966 EOC AND SHF COMMUNIC	0.00	262.73	262.73	0.00	
10100 GENERAL FUND	7967Z COFD7967 STOWE TRAIL ACQUISIT	0.00	4,403,750.31	4,403,750.31	0.00	
10100 GENERAL FUND	7968Z COFD7968 SANTA MARIA CREEK GR	0.00	765,194.77	765,194.77	0.00	
10100 GENERAL FUND	7970Z COFD7970 CASA DE ORO LIBRARY	0.00	2,232,683.43	2,232,683.43	0.00	
10100 GENERAL FUND	7971Z JFCF7971 RAMONA SHERIFF STATI	0.00	6,606,116.84	6,606,116.84	3,000,000.00	
10100 GENERAL FUND	7978Z MMCOF7978 EMDF ELECTRIC VEHIC	0.00	550,000.00	550,000.00	0.00	
10100 GENERAL FUND	7979Z MMCOF7979 SAN MARCOS OFFICES	0.00	80,000.00	80,000.00	0.00	
10100 GENERAL FUND	7980Z MMCOF7980 SOUTH LOT LINE COC	0.00	20,627.72	20,627.72	0.00	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7983Z COFD7983 BUTTERFIELD RANCH AC	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7989Z MMCOF7989 EL CAJON FRC EV CHA	0.00	196,987.64	196,987.64	0.00	
10100 GENERAL FUND	7990Z MMCOF7990 EDGEMOOR SNF EV CHA	0.00	196,736.61	196,736.61	0.00	
10100 GENERAL FUND	7993Z COFD7993 DICTIONARY HILLS	0.00	768,367.32	768,367.32	0.00	
10100 GENERAL FUND	7994Z COFD7994 ENCINITAS LANDFILL P	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7A44Z COFD7A44 TJ RIVER VALLEY SPOO	0.00	17,400.00	17,400.00	0.00	
10100 GENERAL FUND	7A47Z MMCOF7A47 EAST COUNTY REGIONA	0.00	177,607.70	177,607.70	0.00	
11100 ROAD FUND	53405 CONST CONTRACTS/MATLS/RWY	(1,771,734.12)	143,286,815.34	141,515,081.22	188,043,157.67	
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	314,609.43	36,836.60	351,648.03	13,683,220.93	57,434.31
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	116,171.32	1,912.78	118,084.10	5,933,068.68	4,094.64
11100 ROAD FUND	53430 MATERIALS LAB	50,331.87	116,553.05	166,884.92	1,915,522.10	4,498.66
11100 ROAD FUND	53440 STRIPING CREW-RF	36,152.77	5,355.38	41,508.15	1,939,751.23	
11100 ROAD FUND	53445 DRAINAGE CREW-RF	26,147.96	5,138.50	31,286.46	1,117,703.04	40,789.64
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	33,304.62	3,368.27	36,673.09	1,760,233.20	
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	25,522.01	3,361.52	28,883.53	1,457,647.99	
11100 ROAD FUND	53457 LITTER CREW	18,890.94	263,686.04	282,576.98	1,267,317.06	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	95,703.73	3,027,935.96	3,123,639.69	10,008,015.17	23,129.11
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	180,677.55	8,677,897.57	8,858,575.12	(3,288,011.04)	90.86
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	38,858.15	77,167.31	116,025.46	2,481,659.85	(323.26)
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	25,613.78	68,754.43	94,368.21	2,002,181.68	235.80
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	30,293.61	4,845.84	35,139.45	2,051,951.39	
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	38,749.40	81,595.28	120,344.68	3,171,391.60	664.65
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	33,531.74	141,821.77	175,353.51	1,920,332.93	
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	29,948.94	4,993.47	34,942.41	2,056,266.06	
11100 ROAD FUND	53497 STORMWATER CREW DIV I	52,435.97	6,789.80	59,225.77	2,103,293.89	
11100 ROAD FUND	53515 LAGUNA-RF	331.08	10,668.92	11,000.00	54,250.00	545.00
11100 ROAD FUND	53520 DIV II HEADQUARTERS-RF	79,300.52	6,642,969.89	6,722,270.41	(2,560,823.16)	
11100 ROAD FUND	53525 BORREGO ROAD STATION-RF	28,389.55	93,760.38	122,149.93	2,270,912.45	262.26
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	45,293.33	3,679.17	48,972.50	2,838,969.67	
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	37,121.65	15,492.77	52,614.42	2,388,105.28	680.71
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	41,526.45	71,159.74	112,686.19	3,022,147.55	1,360.14
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	40,814.84	15,787.92	56,602.76	2,911,543.88	1,373.30
11100 ROAD FUND	53557 STORMWATER CREW DIV II	30,022.18	5,633.71	35,655.87	1,528,305.43	
11100 ROAD FUND	53570 PALOMAR-RF	0.00	25,000.00	25,000.00	31,600.00	230.07
11100 ROAD FUND	53580 SAN FELIPE-RF	0.00	0.00	0.00	10,950.00	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	(83,943.97)	2,191,510.64	2,107,566.67	13,666,486.47	9,831.49
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	72,678.52	1,861.14	74,539.66	2,643,290.48	75,857.21
11100 ROAD FUND	53635 LAND SURVEYING	98,512.56	2,019.38	100,531.94	4,269,158.44	47,076.47
11100 ROAD FUND	53645 DEPARTMENT ADMIN	95,487.47	62,097.67	157,585.14	3,349,543.74	
11100 ROAD FUND	53646 DEPARTMENTWIDE ADMINISTRATION	0.00	0.00	0.00	8,216,189.00	561,917.04
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	87,227.62	587,633.19	674,860.81	3,022,219.11	28,278.77
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	11,228.81	17,275.00	28,503.81	518,849.19	
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	59,979.48	2,921.31	62,900.79	2,005,360.52	
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	44,047.95	34,265.82	78,313.77	1,922,582.05	44,008.52
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	175,846.62	2,008.77	177,855.39	6,035,981.38	6,539.58
12020 CSHAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	0.00	0.00	0.00	25,000.00	
12022 CSHAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	0.00	0.00	0.00	3,500.00	
12150 S D COUNTY LIGHT MAINT D	95995 SAN DIEGO LGT MAINT 1	9,378.70	885,523.49	894,902.19	2,135,700.97	
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	25,651.37	105,140.07	130,791.44	618,007.49	
12200 COUNTY LIBRARY	57305 LIBRARY BUDGET & FINANCIAL SV	43,911.99	2,580.00	46,491.99	5,438,275.10	(4.24)
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	40,676.29	0.00	40,676.29	1,267,868.25	

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12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	17,728.03	36,513.20	54,241.23	807,761.33	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	0.00	1,559.44	1,559.44	65,642.78	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	65,084.56	466,940.63	532,025.19	4,337,360.60	
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	7,064.04	343,666.91	350,730.95	363,018.16	
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	44,467.60	193,112.65	237,580.25	6,620,099.62	(0.05)
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	0.00	0.00	0.00	31.00	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	12,117.47	96,215.65	108,333.12	541,389.53	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	24,779.34	400,000.00	424,779.34	504,421.66	109.97
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	39,544.37	29,413.83	68,958.20	1,135,654.63	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	108,444.61	456,939.20	565,383.81	6,479,543.48	3,639.73
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	33,084.59	1,000.00	34,084.59	692,933.02	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	24,602.69	69,729.15	94,531.84	714,755.95	
12200 COUNTY LIBRARY	57375 ALPINE BRANCH	28,761.70	0.00	28,761.70	931,968.57	230.54
12200 COUNTY LIBRARY	57380 BONITA BRANCH	44,523.41	120,283.62	164,807.03	1,311,121.05	259.01
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	3,770.96	0.00	3,770.96	145,523.04	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	2,269.63	0.00	2,269.63	198,093.37	
12200 COUNTY LIBRARY	57395 BORREGO BRANCH	32,100.73	0.00	32,100.73	809,266.36	126.94
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	12,380.67	474.01	12,854.68	379,036.18	62.64
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	34,596.72	1,197,488.97	1,232,085.69	787,757.90	156.95
12200 COUNTY LIBRARY	57410 CREST BRANCH	9,636.60	24,243.90	33,880.50	233,639.66	25.50
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	6,686.85	108,702.98	115,389.83	218,171.43	82.85
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	48,580.82	954,542.21	1,003,123.03	1,327,839.96	272.97
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	6,601.28	0.00	6,801.28	254,473.12	42.20
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	15,360.39	947,935.35	963,295.74	776,045.98	163.00
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	34,667.48	0.00	34,867.48	1,131,624.18	532.51
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	7,203.12	2,172.00	9,375.12	265,119.91	45.00
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	6,128.59	0.00	6,128.59	252,241.74	74.34
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	6,333.11	1,147.49	7,480.60	241,087.59	36.70
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	35,247.23	93,957.20	129,204.43	1,088,499.15	378.52
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	45,823.21	0.00	45,823.21	1,555,980.40	478.16
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	30,651.98	97,177.91	127,829.89	818,175.40	37.69
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	23,990.91	1,004.00	24,994.91	834,076.15	194.45
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	21,826.08	3,345.00	25,171.08	862,345.95	130.95
12200 COUNTY LIBRARY	57481 4S RANCH BRANCH LIBRARY	29,991.17	271,584.01	301,575.18	997,772.45	248.64
12200 COUNTY LIBRARY	57490 CARDIFF BRANCH	15,755.97	143,065.46	158,821.43	880,197.77	17.99
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	18,167.94	0.00	18,167.94	624,891.43	23.15
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	60,264.26	230,660.59	290,924.85	2,237,019.71	860.43
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	48,296.45	0.00	48,296.45	1,713,240.27	434.09
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	9,454.39	0.00	9,454.39	366,845.22	132.49
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	23,229.65	480.00	23,709.65	775,043.42	495.53
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	52,057.38	78,559.89	130,617.27	1,549,231.81	491.06
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	31,423.93	44,096.62	75,520.55	904,210.39	358.90
12200 COUNTY LIBRARY	57530 POWAY BRANCH	44,456.20	0.00	44,456.20	1,414,703.64	263.13
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	57,818.01	481,223.50	539,041.51	1,859,605.09	651.26
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	55,815.92	259,590.00	315,205.92	981,670.09	335.89
12200 COUNTY LIBRARY	57545 SOLANA BEACH	22,609.86	45,079.44	67,689.30	844,751.97	63.30
12200 COUNTY LIBRARY	57550 VISTA BRANCH	67,160.83	1.00	67,161.83	2,420,390.64	852.78
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	28,759.02	0.00	28,759.02	1,426,125.98	12,322.27
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	0.00	101,490.00	101,490.00	179,692.00	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	3,168.37	1,562.38	4,730.75	72,314.63	
12250 SHERF ASSET FORFEIT PRGM	59800 SHERIFF ASSET FORFEIT PRGM	0.00	344,050.57	344,050.57	2,237,303.00	4,832.10

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12251 SHERF ASSET FORFEIT US T	59810 SHERIFF ASSET FORFEIT US TREA	0.00	0.00	0.00	2,000,000.00	
12252 SHERF ASSET FORFEIT STAT	59820 SHERIFF ASSET FORFEIT STATE	0.00	0.00	0.00	2,400,000.00	13,674.00
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	0.00	460,000.00	460,000.00	1,693,112.38	
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	0.00	0.00	0.00	50,000.00	
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	0.00	4,169.13	4,169.13	350,000.00	5,422.24
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	0.00	0.00	0.00	100,000.00	
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	0.00	39,975.00	39,975.00	1,074,175.00	1,452.00
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	0.00	0.00	0.00	22,605.00	
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	0.00	0.00	0.00	75,801.00	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	0.00	0.00	0.00	58,592.00	
12500 SHERIFFS INCARC PPLS WEL	62583 IPW ROCK MOUNTAIN	0.00	0.00	0.00	14,072.00	
12500 SHERIFFS INCARC PPLS WEL	62590 IPW LAS COLINAS	0.00	0.00	0.00	55,204.00	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	0.00	0.00	0.00	42,600.00	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	0.00	606.16	606.16	39,694.84	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	(1,547,282.60)	2,032,956.78	485,674.18	6,745,681.00	4,620.00
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	0.00	0.00	0.00	25,001.00	
12500 SHERIFFS INCARC PPLS WEL	62634 IPW FOOD SERVICES	0.00	0.00	0.00	30,000.00	
12550 WARD WELFARE FUND	63350 WARD WELFARE FUND	0.00	0.00	0.00	2,000.00	
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	0.00	733,245.66	733,245.66	410,672,419.00	
12580 TOBACCO SECURITIZATION S	63530 TOBACCO SECURITIZATION FUNDS	0.00	0.00	0.00	35,514,624.00	(1,821,911.11)
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	6,649.48	3,368,987.29	3,375,636.77	4,697,447.72	21,865.59
12675 WASTE PLANNING AND RECYC	63970 COUNTY WASTE PLANNING AND REC	66,037.34	1,979,765.57	2,045,802.91	5,816,768.51	1,740.03
12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	0.00	0.00	0.00	14,669.00	
12760 IHS PUBLIC AUTHORITY SPR	63450 IHSS PUBLIC AUTHORITY SPECIAL	8,238,484.73	687,286.18	8,925,770.91	48,544,484.09	13,765,628.75
13004 PLD AREA 4 LINCOLN ACRES	96925 PLD-AREA 4 LINCOLN ACRES	0.00	300.00	300.00	2,013,900.00	
13015 PLD AREA 15 SWEETWATER	96927 PLD-AREA 15 SWEETWATER	0.00	0.00	0.00	2,000.00	
13019 PLD AREA 19 JAMUL	96933 PLD-AREA 19 JAMUL	0.00	0.00	0.00	300.00	
13020 PLD AREA 20 SPRING VALLE	96935 PLD-AREA 20 SPRING VALLEY	0.00	1,000.00	1,000.00	0.00	
13025 PLD AREA 25 LAKESIDE	96937 PLD-AREA 25 LAKESIDE	0.00	0.00	0.00	5,000.00	
13026 PLD AREA 26 CREST	96939 PLD-AREA 26 CREST	0.00	750.00	750.00	250.00	
13027 PLD AREA 27 ALPINE	96941 PLD-AREA 27 ALPINE	0.00	0.00	0.00	4,000.00	
13028 PLD AREA 28 RAMONA	96943 PLD-AREA 28 RAMONA	0.00	243,335.14	243,335.14	500.00	
13029 PLD AREA 29 ESCONDIDO	96945 PLD-AREA 29 ESCONDIDO	0.00	874,905.00	874,905.00	1,000.00	
13030 PLD AREA 30 SAN MARCOS	96947 PLD-AREA 30 SAN MARCOS	0.00	916,158.00	916,158.00	2,000.00	
13031 PLD AREA 31 SAN DIEGUITO	96949 PLD-AREA 31 SAN DIEGUITO	0.00	4,087,622.00	4,087,622.00	0.00	
13032 PLD AREA 32 CARLSBAD	96951 PLD-AREA 32 CARLSBAD	0.00	0.00	0.00	2,000.00	
13035 PLD AREA 35 FALLBROOK	96955 PLD-AREA 35 FALLBROOK	0.00	0.00	0.00	10,800.00	
13036 PLD AREA 36 BONSALL	96957 PLD-AREA 36 BONSALL	0.00	4,000.00	4,000.00	0.00	
13037 PLD AREA 37 VISTA	96959 PLD-AREA 37 VISTA	0.00	900,727.19	900,727.19	1,000.00	
13038 PLD AREA 38 VALLEY CENTE	96961 PLD-AREA 38 VALLEY CENTER	0.00	39,475.92	39,475.92	1,000.00	
13039 PLD AREA 39 PAUMA VALLEY	96963 PLD - AREA 39 PAUMA	0.00	200.00	200.00	800.00	
13040 PLD AREA 40 PALOMAR JULI	96965 PLD-AREA 40 PALOMAR-JULIAN	0.00	363,729.00	363,729.00	329,613.00	
13041 PLD AREA 41 MTN EMPIRE	96967 PLD - AREA 41 MOUNT EMPIRE	0.00	500.00	500.00	0.00	
13042 PLD AREA 42 ANZA BORREGO	96969 PLD-AREA 42 ANZA-BORREGO	0.00	1,000.00	1,000.00	0.00	
13043 PLD AREA 43 CENTRAL MTN	96971 PLDF CENTRAL MOUNTAIN	0.00	0.00	0.00	300.00	
13045 PLD AREA 45 VALLE DE ORO	96975 PLDF VALLE DE ORO	0.00	300.00	300.00	200.00	
13049 PLD ADMINISTRATIVE FEE	96829 PLD ADMINISTRATIVE FEE	654.92	29,345.08	30,000.00	721,000.00	7,968.71
13050 PLD ALPINE IMPRV IMPACT	96830 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	4,304.13
13052 PLD BONSALL IMPRV IMPACT	96832 PLD BONSALL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	12,912.39
13053 PLD CENTRL MTN IMPRV IMP	96833 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	3,613.00
13055 PLD CRESTDEHESA IMPV IMP	96835 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	7,916.02

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13057 PLD FALLBROOK IMPRV IMPA	96837 PLD FALLBROOK IMPRV IMPACT FE	0.00	0.00	0.00	0.00	33,361.71
13058 PLD JAMUL IMPRV IMPACT F	96838 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	4,304.13
13059 PLD JULIAN IMPRV IMPACT	96839 PLD JULIAN IMPRV IMPACT FEE	0.00	55,000.00	55,000.00	0.00	
13060 PLD LAKESIDE IMPRV IMPAC	96840 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	21,204.58
13062 PLD NC METRO IMPRV IMPAC	96842 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	19,512.67
13063 PLD N MTN IMPRV IMPACT F	96843 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	6,456.20
13068 PLD RAMONA IMPRV IMPACT	96848 PLD RAMONA IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	209,008.96
13069 PLD SAN DGTO IMPRV IMPAC	96849 PLD SAN DIEGUITO IMPRV IMPACT	0.00	0.00	0.00	0.00	7,850.00
13070 PLD SPRING VY IMPRV IMPA	96850 PLD SPRING VLY IMPRV IMPACT F	0.00	0.00	0.00	0.00	13,456.22
13071 PLD SWEETWATR IMPRV IMPA	96851 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	4,304.13
13072 PLD VALLE DE ORO IMPV IM	96852 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	12,395.29
13080 PLD ALPINE LAND ACQ IMPA	96860 PLD ALPINE LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	339.38
13082 PLD BONSALL LAND ACQ IMP	96862 PLD BONSALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	2,061.39
13083 PLD CENTRL MTN LND ACQ I	96863 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	530.00
13085 PLD CRESTDEHESA LD ACQ I	96865 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	998.30
13087 PLD FALLBROOK LND ACQ IM	96867 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	3,584.54
13088 PLD JAMUL LAND ACQ IMPAC	96868 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	439.93
13090 PLD LAKESIDE LND ACQ IMP	96870 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	1,784.14
13092 PLD NC METRO LND ACQ IMP	96872 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	2,438.10
13093 PLD N MTN LAND ACQ IMPAC	96873 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	237.57
13098 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	1,570.87
13099 PLD SAN DGTO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	3,693.00
13100 PLD SPRING VY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	2,741.18
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	1,175.24
13102 PLD VALLE DE ORO LD ACQ	96882 PLD VALLE DE ORO LAND ACQ IMP	0.00	0.00	0.00	0.00	1,992.80
13128 PLD RAMONA IN LIEU FEE	96908 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	14,243.68
13130 PLD SPRING VY IN LIEU FE	96910 PLD SPRING VLY IN LIEU FEE	0.00	85,000.00	85,000.00	0.00	
13695 SANCAL 2023 CPH LAB COC	96266 SANCAL 2023 CPH LAB COC RELOC	0.00	0.00	0.00	0.00	23,784.54
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	0.00	35,810.77	35,810.77	196,669.00	
14010 PRD 8 MAGEE ROAD PALA	95102 PRD 8 MAGEE RD-PALA 95102	0.00	17,000.00	17,000.00	103,738.00	
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	2,563.69	21,436.31	24,000.00	247,119.00	
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	0.00	3,500.00	3,500.00	54,175.00	
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	747.98	3,481.10	4,229.08	63,622.92	
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	0.00	1,500.00	1,500.00	11,421.00	
14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	3,467.89	29,395.05	32,862.94	7,494.00	
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	0.00	4,500.00	4,500.00	159,632.00	
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	1,427.15	63,942.85	65,369.80	207,222.00	
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	0.00	5,500.00	5,500.00	97,693.00	
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	1,081.18	9,980.03	11,061.21	177,400.79	
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	272.00	26,228.00	26,500.00	117,681.00	
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	450.65	24,500.00	24,950.65	205,088.35	
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	1,699.95	29,847.08	31,547.03	608,352.00	
14090 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	0.00	0.00	0.00	6,350.00	
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRCE RD 95118	0.00	4,850.00	4,850.00	21,027.00	
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	69.62	5,430.38	5,500.00	102,281.00	
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	404.83	82,437.08	82,841.91	304,465.17	8,205.00
14110 CSA 26 COTTONWD VILLG ZN	95121 PRD 26 A COTTONWD VI 95121	62,576.03	118,081.28	180,657.31	246,629.55	
14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	2,676.78	71,689.06	74,365.84	198,988.52	
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	0.00	0.00	0.00	188,970.00	
14119 LMD ZONE 2 JULIAN	95156 LMD ZONE 2 JULIAN	0.00	3,718.54	3,718.54	109,441.00	
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	0.00	11,000.00	11,000.00	57,555.00	

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14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	0.00	10,000.00	10,000.00	82,430.00	
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	0.00	7,000.00	7,000.00	37,947.00	
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	0.00	6,500.00	6,500.00	290,218.00	
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	0.00	2,000.00	2,000.00	73,817.00	
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	0.00	4,000.00	4,000.00	64,881.00	
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	0.00	7,000.00	7,000.00	225,065.00	
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	0.00	4,000.00	4,000.00	146,759.00	
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	0.00	16,000.00	16,000.00	122,857.00	
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	0.00	3,800.00	3,800.00	137,625.00	
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	0.00	7,000.00	7,000.00	112,367.00	
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	0.00	11,000.00	11,000.00	291,540.00	
14195 PRD 70 EL CAMINO CORTO	95138 PRD 70 EL CAMINO CORT 95138	0.00	6,100.00	6,100.00	43,335.00	
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	0.00	4,000.00	4,000.00	130,614.00	
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	0.00	12,719.00	12,719.00	71,883.00	
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	0.00	3,300.00	3,300.00	60,153.00	
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	0.00	9,851.70	9,851.70	80,475.30	
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA AY 95144	0.00	7,250.00	7,250.00	71,756.00	
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	0.00	93,790.41	93,790.41	77,261.00	
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	21,479.68	3,245.25	24,724.93	790,142.32	33,795.50
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGTO LOC 95147	0.00	124,849.60	124,849.60	1,033,490.00	
14246 CSA 83A ZONE A4S RANCH P	95155 CSA 83A 4S RANCH PARK	8,212.40	51,941.90	60,154.30	1,050,787.60	35,120.38
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	0.00	4,500.00	4,500.00	47,806.00	
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	22.61	2,800.00	2,822.61	69,170.39	
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRNDE 95152	0.00	5,500.00	5,500.00	309,232.00	
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	0.00	10,000.00	10,000.00	216,398.00	
14280 PRD 99 ALLONDRA DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	0.00	4,500.00	4,500.00	134,622.00	
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	417.70	3,582.30	4,000.00	151,212.00	
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	0.00	5,342.00	5,342.00	226,733.00	
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	19.58	33,283.59	33,303.17	150,439.92	
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	0.00	10,000.00	10,000.00	182,218.00	
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RO 95362	104.43	17,975.57	18,080.00	269,200.00	
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	0.00	10,000.00	10,000.00	107,698.00	
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	0.00	12,000.00	12,000.00	110,564.00	
14340 PRD 106 GARRISON WAY ET	95366 PRD 106 GARRISON AY 95366	0.00	10,500.00	10,500.00	28,408.00	
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	0.00	37,000.00	37,000.00	285,091.00	
14440 CSA 122 OTAY MESA EAST	95386 PRD 122 OTAY MESA E 95386	0.00	0.00	0.00	7,884.00	
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	0.00	2,800.00	2,800.00	71,788.00	
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	0.00	3,500.00	3,500.00	54,483.00	
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	0.00	1,000.00	1,000.00	19,295.00	
14465 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	0.00	4,500.00	4,500.00	49,206.00	
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	587.00	39,455.35	40,042.35	1,594,989.00	23,050.04
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	0.00	4,990.00	4,990.00	113,675.00	
14500 PRD 133 RANCH CREEK ROAD	95398 PRD 133 RNCH CREEK RD 95398	0.00	10,950.00	10,950.00	119,857.00	
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	0.00	3,593.36	3,593.36	42,549.64	
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	0.00	993,066.35	993,066.35	4,500,000.00	
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	(410,076.42)	798,141.50	388,065.08	10,345,031.42	23,710.70
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	0.00	0.00	0.00	17,500.00	
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	0.00	2,229.32	2,229.32	70,770.68	
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	0.00	0.00	0.00	55,000.00	
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	0.00	0.00	0.00	12,000.00	
14616 SDCFPD TECATE	95216 SDCFPD TECATE	0.00	0.00	0.00	10,000.00	

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14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	0.00	0.00	0.00	15,500.00	
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	0.00	0.00	0.00	16,500.00	
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	0.00	0.00	0.00	375,000.00	
14620 SDCFPD YUIMA	95220 SDCFPD YUIMA	0.00	0.00	0.00	52,000.00	
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	0.00	0.00	0.00	100,000.00	
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	0.00	0.00	0.00	2,600,000.00	
14624 SDCFPD BORREGO	95224 SDCFPD BORREGO	0.00	0.00	0.00	244,000.00	
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	0.00	0.00	0.00	1,320,000.00	
14810 CSA 135 DEL MAR 800MHZ Z	95402 CSA 135 B DEL MAR 800 MHZ 954	0.00	1,000.00	1,000.00	42,495.00	
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	0.00	1,010.00	1,010.00	160,490.00	
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	0.00	1,000.00	1,000.00	38,635.00	
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORREGO SPRINGS 954	0.00	0.00	0.00	8,550.00	
14900 CSA 136 SUNDANCE DET BAS	95420 PRD 136 SUNDANCE DETN 95420	104.43	8,607.73	8,712.16	16,700.00	
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	0.00	16,863.33	16,863.33	404,500.00	11,200.00
14995 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	0.00	7,590,902.07	7,590,902.07	733,908.65	350,975.38
14996 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	0.00	9,355.01	9,355.01	245,714.28	
14997 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	(2,413,516.90)	4,186,765.38	1,773,248.48	22,917,366.27	1,183,838.10
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	173,893.27	8,443,009.07	8,616,902.34	7,961,930.47	
15226 BLACKWOLF MAINT ZN349781	95806 BLACKWOLF STORMWATER MAINT ZN	0.00	1,515.01	1,515.01	40,000.00	
15227 LAKE RANCHO VIEJO MAINT	95807 LAKE RANCHO VIEJO MAINT Z4424	431.64	114,643.95	115,075.59	124,094.00	
15228 PONDEROSA ESTATES MAINT	95808 PONDEROSA ESTATES MAINT ZN351	0.00	13,660.00	13,660.00	21,340.00	
15250 HCV ADMIN FEE RESERVE	95875 HCV ADMIN FEE RESERVE	1,445,231.94	0.00	1,445,231.94	35,851,513.06	3,983,161.28
15255 SDCHA RES REHAB	95876 SDCHA-RES REHAB	0.00	0.00	0.00	210,000.00	
15260 PUBLIC HOUSING CIAP	95877 PUBLIC HOUSING CIAP	0.00	0.00	0.00	357,775.00	(67.58)
15265 PH MELROSE HUD	95878 PH-MELROSE\HUD	74.58	0.00	74.58	383,076.42	1,593.81
15280 PH TOWNCENTER HUD	95881 PH-TOWNCENTER\HUD	74.58	0.00	74.58	831,726.42	3,893.29
15305 HA VOUCHER PROG PROJECTS	95886 VOUCHER PROGRAM PROJECTS	19,519,755.00	0.00	19,519,755.00	223,380,245.00	21,565,017.27
15308 HCV FAMILY SELF SUFFICIE	95873 HCV FAMILY SELF SUFFICIENCY	0.00	0.00	0.00	50,000.00	(0.06)
15315 PH L ST HUD	95888 PH-L ST\HUD	74.59	0.00	74.59	289,786.41	1,068.09
15320 HOUS ASST MOD REHAB PRJ	95889 MODERATE REHAB PROJ#4-HAP	48,161.42	0.00	48,161.42	758,538.58	48,161.42
15325 PH DOROTHY HUD	95890 PH-DOROTHY\HUD	74.59	0.00	74.59	362,856.41	1,462.39
15330 HA BUSINESS ACTIVITIES	95891 HA BUSINESS ACTIVITIES	310,550.00	0.00	310,550.00	5,709,450.00	294,855.90
15335 PH FIREBIRD FMHA	95892 PH-FIREBIRD\FMHA	0.00	0.00	0.00	857,538.00	
15354 HA SANTEE SUCCESS HOUSIN	95902 HA SANTEE SUCCESSOR HOUSING A	0.00	0.00	0.00	26,000.00	
15370 MAINSTREAM VOUCHER	95874 MAINTREAM VOUCHER	289,617.90	0.00	289,617.90	3,981,782.10	274,906.00
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	0.00	33,000.00	33,000.00	381,979.00	
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	0.00	1,000.00	1,000.00	389,000.00	
15453 FIRE PROTECTION - HARMON	95453 HARMONY GROVE CFD 08-01 FIRE	0.00	0.00	0.00	534,158.00	
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	16.59
15464 HORSE CRK RDG CFD 13-01	95464 HORSE CRK RDG CFD 13-01 INTER	0.00	0.00	0.00	426,770.00	
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	0.00	9,714.61	9,714.61	529,803.00	
15466 HORSE CRK RDG FCD CFD 13	95466 HORSE CRK RDG CFD 13-01 B-SPE	0.00	0.00	0.00	226,201.00	
15467 HORSE CRK RDG FIRE CFD 1	95467 HORSE CRK RDG CFD 13-01 C-SPE	0.00	0.00	0.00	172,000.00	
15468 MEADOWOOD PRK CFD 19-01	95468 MEADOWOOD PRK CFD 19-01 A-SPE	0.00	8,794.09	8,794.09	280,787.00	
15469 MEADOWOOD FCD CFD 19-01	95469 MEADOWOOD FCD CFD 19-01 B-SPE	0.00	0.00	0.00	139,700.00	
15470 MEADOWOOD FIRE CFD 19-01	95470 MEADOWOOD FIRE CFD 19-01 C-SP	0.00	0.00	0.00	118,000.00	
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	0.00	0.00	0.00	118,096.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	0.00	7,441.14	7,441.14	139,659.00	
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	0.00	0.00	0.00	223,619.00	
15474 SDCFPD CFD 04-01 SPECIAL	95474 SDCFPD CFD 04-01 SPECIAL TAX	0.00	0.00	0.00	5,000.00	
15477 SDCFPD EOM CFD 9-1 SPCL	95477 SDCFPD EOM CFD 09-01 SPECIAL	0.00	0.00	0.00	2,100,000.00	

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15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	0.00	6,000.00	6,000.00	20,808.00	
15479 PIPER OTAY CFD 22-01 TAX	95479 PIPER OTAY CFD 22-01 TAX B	0.00	0.00	0.00	16,320.00	
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	69.62	6,430.38	6,500.00	114,845.00	
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	0.00	2,000.00	2,000.00	19,995.00	
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	0.00	21,534.00	21,534.00	170,609.00	
15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	0.00	4,000.00	4,000.00	116,804.00	
15776 PRD 1000 ZN1012 MILLAR 9	97041 PRD 1012 MILLAR ZN1012	0.00	12,000.00	12,000.00	92,801.00	
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	0.00	8,600.00	8,600.00	76,560.00	
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	0.00	4,000.00	4,000.00	37,556.00	
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	0.00	4,000.00	4,000.00	102,989.00	
15780 PRD 1016 EL SERENO WAY	97046 PRD 1016 EL SERENO WAY	0.00	0.00	0.00	9,000.00	
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	888.83	8,867.17	9,756.00	72,527.00	
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FD	0.00	15,000.00	15,000.00	160,000.00	7,050.00
15890 SPECIAL AVIATION	68355 BORREGO	0.00	10,000.00	10,000.00	10,000.00	
15890 SPECIAL AVIATION	68365 JACUMBA	0.00	10,000.00	10,000.00	10,000.00	
15890 SPECIAL AVIATION	68370 OCOTILLO	0.00	10,000.00	10,000.00	10,000.00	
15890 SPECIAL AVIATION	68385 FALLBROOK	0.00	10,000.00	10,000.00	10,000.00	
15910 COSD FISH AND GAME PROPA	52900 FISH AND GAME PROPAGATION	0.00	0.00	0.00	46,000.00	
17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	0.00	0.00	0.00	2,471,942.00	
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	0.00	0.00	0.00	61,495,400.00	2,516,209.92
21625 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	157.56	0.00	157.56	(157.56)	1,891,131.51
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	8.86	0.00	8.86	(8.86)	8.86
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	0.00	0.00	0.00	223.46
21633 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	35.17	0.00	35.17	(35.17)	35.17
21635 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRON	0.00	0.00	0.00	0.00	159.59
21637 SANCAL2020 REV WATERFRON	96217 SANCAL2020 REV WATERFRONT REF	99.61	0.00	99.61	(99.61)	1,401,328.49
21638 SANCAL2020 ADMN CEDAR KT	96218 SANCAL2020 ADMN CEDAR KTTNR R	44.76	0.00	44.76	(44.76)	44.76
21640 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	222.72
21641 SANCAL2020 REV CEDAR KTT	96221 SANCAL2020 REV CEDAR KTTNR RE	0.00	0.00	0.00	0.00	1,450,073.76
21651 SANCAL2021 YTC COPS BASE	96251 SANCAL2021 YTC COPS BASE RENT	259.86	0.00	259.86	(259.86)	3,104,275.50
21653 SANCAL2021 YTC COPS ADMI	96253 SANCAL2021 YTC COPS ADMIN	28.37	0.00	28.37	(28.37)	28.37
21655 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	0.00	0.00	0.00	354.70
21656 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	12.80
21658 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	0.00	0.00	0.00	127,893.96
21661 SANCAL 2023 CPH LAB ADMI	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	0.00	0.00	0.00	60.29
21662 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	0.00	0.00	0.00	1,008.42
21663 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	0.00	0.00	0.00	2.96
21666 SANCAL 2024 EDGEMOOR REF	96279 SANCAL 2024 EDGEMOOR REF BASE	4.29	0.00	4.29	(4.29)	7,027,959.82
21668 SANCAL 2024 EDGEMOOR REF	96281 SANCAL 2024 EDGEMOOR REF ADMI	69.46	0.00	69.46	(69.46)	69.46
21670 SANCAL 2024 EDGEMOOR REF	96283 SANCAL 2024 EDGEMOOR REF INV	0.00	0.00	0.00	0.00	106.71
21673 SANCAL 2025 COC REF BASE	96285 SANCAL 2025 COC REF BASE RENT	0.00	0.00	0.00	0.00	1,839,608.89
21674 SANCAL 2025 COC REF COI	96286 SANCAL 2025 COC REF COI FUND	428,353.88	0.00	428,353.88	(428,353.88)	458,145.66
21675 SANCAL 2025 COC REF DS F	96287 SANCAL 2025 COC REF DS FUND	61,018,871.39	0.00	61,018,871.39	(61,018,871.39)	61,018,871.39
22350 TOBACCO SECRTZN CORP S R	96300 TOBACCO ASSET SECRTZN S/R	8,333.33	0.00	8,333.33	(8,333.33)	
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	(12,718.75)	0.00	(12,718.75)	12,718.75	
22391 2019 TOB OPERATING	96341 2019 TOB OPERATING	12,718.75	0.00	12,718.75	(12,718.75)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	0.00	0.00	0.00	1,685,070.00	28.19
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	0.00	0.00	0.00	145,070.00	
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	0.00	0.00	0.00	755,000.00	
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	0.00	0.00	0.00	150,000.00	3,164.45
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	0.00	0.00	0.00	785,000.00	

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25011 SDRBA 2016 COC REVENUE	69001 SDRBA 2016 COC REVENUE	8,350,876.38	0.00	8,350,876.38	(8,350,876.38)	8,008,723.52
25012 SDRBA 2016 COC ADMIN	69002 SDRBA 2016 COC ADMIN	2.91	0.00	2.91	(2.91)	2.91
25014 SDRBA 2016 COC RESERVE	69004 SDRBA 2016 COC RESERVE	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	0.00	0.00	0.00	840.33
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	0.00	9,929.41	9,929.41	18,101.85	
26000 CAPITAL OUTLAY FUND	7468C COFD7468 RAMONA GRASSLANDS PH	0.00	11,049.00	11,049.00	135,535.03	
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	0.00	122,565.91	122,565.91	315,254.97	
26000 CAPITAL OUTLAY FUND	7503C COFD7503 SAN LUIS REY LAND IM	0.00	0.00	0.00	114,590.67	
26000 CAPITAL OUTLAY FUND	7510C COFD7510 SOUTH COUNTY ANIMAL	5,720.49	22,863,287.78	22,869,008.27	1,413,734.01	
26000 CAPITAL OUTLAY FUND	7511C COFD7511 SR76 MIDDLE PROJECT	0.00	13,636.75	13,636.75	191,873.73	
26000 CAPITAL OUTLAY FUND	7514C COFD7514 LAKESIDE EQUESTRIAN	0.00	81,197.40	81,197.40	211,093.24	
26000 CAPITAL OUTLAY FUND	7526C COFD7526 PALOMAR MOUNTAIN FIR	476.71	82,048.67	82,525.38	108,077.60	
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	0.00	1,690,487.53	1,690,487.53	146,015.71	
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	0.00	293,353.24	293,353.24	591,381.03	
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	0.00	7,625.21	7,625.21	71,279.30	
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	0.00	7,240.80	7,240.80	90,825.96	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 FLINN SPRINGS PLAYGR	0.00	11,254.80	11,254.80	121,674.26	
26000 CAPITAL OUTLAY FUND	7539C COFD7539 STEELE CANYON PLAYGR	0.00	15,390.76	15,390.76	114,452.31	
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	9,415.35	34,238,132.77	34,247,548.12	3,626,922.63	
26000 CAPITAL OUTLAY FUND	7549C COFD7549 SWEETWATER REG PK CO	0.00	0.00	0.00	4,397.84	
26000 CAPITAL OUTLAY FUND	7557C COFD7557 BORREGO SPRINGS SHAD	0.00	620.95	620.95	115,641.05	
26000 CAPITAL OUTLAY FUND	7559C COFD7559 SLRRP MOOSA ACTIVE R	635.78	21,800,755.44	21,801,391.22	4,516,346.10	
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	0.00	60,104.54	60,104.54	499,546.91	
26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	0.00	347,298.49	347,298.49	17,153,117.73	
26000 CAPITAL OUTLAY FUND	7562C COFD7562 SAN DIEGUITO PLAYGRO	0.00	0.00	0.00	83,912.88	
26000 CAPITAL OUTLAY FUND	7563C COFD7563 PATRIOT PARK PLAYGRO	0.00	0.00	0.00	83,489.61	
26000 CAPITAL OUTLAY FUND	7564C COFD7564 LIBERTY PARK PLAYGRO	0.00	0.00	0.00	83,923.67	
26000 CAPITAL OUTLAY FUND	7565C COFD7565 DOS PICOS PARK PLAYG	0.00	325,162.56	325,162.56	32,027.17	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	0.00	256,243.00	256,243.00	15,647.39	
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAY VILA	1,309.82	481,855.09	483,164.91	2,439,483.49	
26000 CAPITAL OUTLAY FUND	7568C COFD7568 STELZER PRK RANGER S	0.00	20,424.75	20,424.75	367.01	
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	0.00	0.00	0.00	3,566.75	
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	1,956.94	61,933.62	63,890.56	18,636.63	
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	0.00	20,736.15	20,736.15	3,802,332.77	
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	0.00	21,636.74	21,636.74	28,305.74	
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	0.00	167,242.59	167,242.59	424,042.35	
26000 CAPITAL OUTLAY FUND	7575C COFD7575 OTAY LAKES PARK PRIM	0.00	0.00	0.00	750,000.00	
26000 CAPITAL OUTLAY FUND	7578C COFD7578 OLD IRONSIDE PARK VO	0.00	624.60	624.60	3,818.58	
26000 CAPITAL OUTLAY FUND	7634C COFD7634 MT WOODSON ACQ AND P	238.35	799,586.06	799,824.41	304,425.82	
26000 CAPITAL OUTLAY FUND	7688C COFD7688 CALAVO PARK	5,801.08	17,057,322.32	17,063,123.40	688,538.63	
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	4,530.92	1,058,766.94	1,063,297.86	15,666,178.70	
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	163.74	585,247.96	585,411.70	2,797,588.81	
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	1,637.28	208,161.02	209,798.30	615,609.66	
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBLL PK S	0.00	110,932.47	110,932.47	1,989.04	
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	1,631.78	197,989.30	199,621.08	457,659.43	
26000 CAPITAL OUTLAY FUND	7712C COFD7712 LONNY BREWER PARK LE	0.00	25,620.05	25,620.05	47,445.04	
26000 CAPITAL OUTLAY FUND	7713C COFD7713 OTAY LAKES COUNTY PK	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7714C COFD7714 SANTA YSABEL EAST WE	359.12	208,574.12	208,933.24	730,079.43	
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	3,779.35	167,462.28	171,241.63	3,842,858.10	
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	7,622.68	1,468,572.17	1,476,194.85	569,780.14	
26000 CAPITAL OUTLAY FUND	7718C COFD7718 SAN DIEGUITO LOCAL P	0.00	0.00	0.00	4,505,622.00	

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26000 CAPITAL OUTLAY FUND	7719C COFD7719 TWIN OAKS LOCAL PARK	0.00	0.00	0.00	691,790.19	
26000 CAPITAL OUTLAY FUND	7720C COFD7720 EUCALYPTUS CTY PARK	0.00	1,170.00	1,170.00	117,933.38	
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	0.00	395.25	395.25	68,441.87	
26000 CAPITAL OUTLAY FUND	7722C COFD7722 PINE VALLEY CTY PK P	0.00	0.00	0.00	147,716.67	
26000 CAPITAL OUTLAY FUND	7723C COFD7723 STEELE CNYN CTY PK	0.00	0.00	0.00	164,549.53	
26000 CAPITAL OUTLAY FUND	7727C COFD7727 LINDO LAKE CTY PK PL	0.00	408,372.00	408,372.00	46,861.09	
26000 CAPITAL OUTLAY FUND	7728C COFD7728 DOS PICOS CTY PK SMA	0.00	207,641.00	207,641.00	20,855.88	
26000 CAPITAL OUTLAY FUND	7729C COFD7729 STEELE CNYN CTY PK P	0.00	233,995.00	233,995.00	23,505.14	
26000 CAPITAL OUTLAY FUND	7731C COFD7731 RICC HHSA FAM RESOUR	953.41	192,324.20	193,277.61	1,174,177.66	
26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	0.00	81,430.98	81,430.98	237,145.48	
26000 CAPITAL OUTLAY FUND	7788C COFD7788 HERITAGE PARK BUILDI	0.00	864,845.03	864,845.03	8,306,812.98	
26000 CAPITAL OUTLAY FUND	7789C COFD7789 VALLEY CENTER PARKS	0.00	33,571.45	33,571.45	3,687.42	
26000 CAPITAL OUTLAY FUND	7790C COFD7790 BOULDER OAKS PRESERV	0.00	14,260.64	14,260.64	2,055,300.57	
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LANE COUN	0.00	56,722.67	56,722.67	1,172,113.34	
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LANE PARK	0.00	197,105.93	197,105.93	150,058.30	
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	465.28	8,265,567.60	8,266,032.88	4,391,787.81	
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	0.00	74,848.07	74,848.07	6,117,404.29	
26000 CAPITAL OUTLAY FUND	7836C COFD7836 WATERFRONT PARK ACTI	0.00	47.13	47.13	152,305.33	
26000 CAPITAL OUTLAY FUND	7837C COFD7837 FELICITA COUNTY PARK	0.00	373,485.11	373,485.11	1,507,921.95	
26000 CAPITAL OUTLAY FUND	7840C COFD7840 OVRP COMMUNITY GARDE	0.00	0.00	0.00	950,000.00	
26000 CAPITAL OUTLAY FUND	7841C COFD7841 DESCANSO FS 45 APPAR	0.00	0.00	0.00	134,756.81	
26000 CAPITAL OUTLAY FUND	7842C COFD7842 TJRV SMUGGLERS GULCH	3,845.29	917,025.62	920,870.91	7,816,262.82	
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	0.00	38,440.20	38,440.20	2,564.89	
26000 CAPITAL OUTLAY FUND	7848C COFD7848 MIRA MESA EPICENTRE	0.00	7,702,113.96	7,702,113.96	36,327.37	
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	0.00	176,358.24	176,358.24	1,431,283.01	
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	0.00	1,180.93	1,180.93	18,983.91	
26000 CAPITAL OUTLAY FUND	7894C COFD7894 NCRC MAJOR SYSTEMS R	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7895C COFD7895 TJRV SMUGGLERS GULCH	0.00	0.00	0.00	3,455,839.26	
26000 CAPITAL OUTLAY FUND	7908C COFD7908 LINDO LAKE IMPROVEME	0.00	670,618.99	670,618.99	20,807,905.84	
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRRP PRADO ACQUISIT	0.00	1,001.76	1,001.76	2,019,416.82	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	601.36	1,005,550.60	1,006,151.96	943,714.30	
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRVP ACTIVE RECREAT	0.00	371,907.95	371,907.95	1,751,389.00	
26000 CAPITAL OUTLAY FUND	7912C COFD7912 LAKESIDE SOCCER FIEL	0.00	0.00	0.00	322,780.32	
26000 CAPITAL OUTLAY FUND	7930C COFD7930 TIJUANA RIVER VALLEY	0.00	368,855.08	368,855.08	383,854.66	
26000 CAPITAL OUTLAY FUND	7966C COFD7966 EOC AND SHF COMMUNIC	0.00	0.00	0.00	282.73	
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	0.00	109,697.51	109,697.51	4,294,052.80	
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	0.00	154,878.94	154,878.94	610,315.83	
26000 CAPITAL OUTLAY FUND	7969C COFD7969 HIDDEN MEADOWS PARK	0.00	0.00	0.00	2,000,000.00	
26000 CAPITAL OUTLAY FUND	7970C COFD7970 CASA DE ORO LIBRARY	491.19	320,244.24	320,735.43	1,911,948.00	
26000 CAPITAL OUTLAY FUND	7983C COFD7983 BUTTERFIELD RANCH AC	0.00	0.00	0.00	1,000,500.00	
26000 CAPITAL OUTLAY FUND	7993C COFD7993 DICTIONARY HILLS	718.24	129,003.12	129,721.36	638,645.96	
26000 CAPITAL OUTLAY FUND	7994C COFD7994 ENCINITAS LANDFILL P	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7A44C COFD7A44 TJ RIVER VALLEY SPOO	50.00	1,683,772.18	1,683,822.18	15,398.74	
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	0.00	1,342.00	1,342.00	415,000.00	
26000 CAPITAL OUTLAY FUND	7A54C COFD7A54 TJ RIVER VALLEY REPI	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7598D MMCOF7598 SDC PSYC HOSPTL HVA	953.42	278,556.87	279,510.29	401,240.90	
26005 MAJOR MAINT CAPITAL OUTL	7627D MMCOF7627 VISTA DETENTION FAC	0.00	0.00	0.00	239,102.59	
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	4,052.03	9,036,272.76	9,040,324.79	10,623,020.21	
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	9,806.05	4,892,531.85	4,902,137.90	752,234.44	
26005 MAJOR MAINT CAPITAL OUTL	7699D MMCOF7699 LINDO LAKE PLAYGROU	0.00	291,315.00	291,315.00	26,515.03	
26005 MAJOR MAINT CAPITAL OUTL	7761D MMCOF7761 SAN PASQUAL ACADEMY	0.00	2,000.00	2,000.00	16,385.95	

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26005 MAJOR MAINT CAPITAL OUTL	7765D MMCOF7765 SWEETWATER REGIONAL	0.00	0.00	0.00	7,728.96	
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	0.00	4,748.97	4,748.97	105,695.02	
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	0.00	45,569.96	45,569.96	195,360.96	
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	0.00	168,575.53	168,575.53	13,463.93	
26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	0.00	156,399.68	156,399.68	724,294.65	
26005 MAJOR MAINT CAPITAL OUTL	7808D MMCOF7808 EMJDF GENERATOR REP	238.35	51,464.02	51,702.37	988,223.99	
26005 MAJOR MAINT CAPITAL OUTL	7815D MMCOF7815 FLINN SPRINGS PARK	0.00	60,976.74	60,976.74	13,700.40	
26005 MAJOR MAINT CAPITAL OUTL	7817D MMCOF7817 JESS MARTIN PARK WA	0.00	282.80	282.80	8,605.32	
26005 MAJOR MAINT CAPITAL OUTL	7819D MMCOF7819 VALLECITOS PARK GEN	0.00	25,649.23	25,649.23	73,058.99	
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,906.84	113,370.34	115,277.18	1,367,201.59	
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VDF RECREATION YARD	476.71	15,059.70	15,536.41	48,512.06	
26005 MAJOR MAINT CAPITAL OUTL	7826D MMCOF7826 RSD SHERIFF AIR HAN	0.00	14,172.00	14,172.00	36,546.73	
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	3,575.32	1,041,389.23	1,044,964.55	23,822,223.93	
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 GBDF ROCK SALLY POR	3,098.61	2,201,174.64	2,204,273.25	577,905.60	
26005 MAJOR MAINT CAPITAL OUTL	7831D MMCOF7831 MENTAL HEALTH SERVI	0.00	0.00	0.00	57,338.13	
26005 MAJOR MAINT CAPITAL OUTL	7833D MMCOF7833 MV FRC TI ELIGIBILI	0.00	12,843.44	12,843.44	439,865.71	
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	0.00	17,497.07	17,497.07	209,958.42	
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	0.00	7,327.11	7,327.11	34,694.57	
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	1,160.02	47,970.57	49,130.59	308,701.49	
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEMR CEIL TILES D	0.00	509,246.91	509,246.91	2,057,815.74	
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	0.00	16,536.00	16,536.00	88,284.95	
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	0.00	144,343.72	144,343.72	1,378,309.24	
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HHSA SEVILLE PLZ RE	0.00	0.00	0.00	181,310.62	
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 MILLS OFFCE RECONFI	0.00	8,615.23	8,615.23	278,344.09	
26005 MAJOR MAINT CAPITAL OUTL	7869D MMCOF7869 FALLBROOK FRC SECUR	2,383.55	31,946.08	34,329.63	25,005.29	
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	0.00	30,485.80	30,485.80	211,120.30	
26005 MAJOR MAINT CAPITAL OUTL	7871D MMCOF7871 HZRD WY SEC ENHANCE	0.00	0.00	0.00	1,014,741.82	
26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	0.00	720,980.20	720,980.20	134,489.76	
26005 MAJOR MAINT CAPITAL OUTL	7876D MMCOF7876 RANCHO SANTA FE STA	0.00	0.00	0.00	19,954.37	
26005 MAJOR MAINT CAPITAL OUTL	7878D MMCOF7878 SWEETWATER BALL FIE	0.00	1,568.41	1,568.41	400,250.13	
26005 MAJOR MAINT CAPITAL OUTL	7881D MMCOF7881 GUAJOME PARK GATE A	0.00	8,346.53	8,346.53	2,273.91	
26005 MAJOR MAINT CAPITAL OUTL	7882D MMCOF7882 FALLBROOK LIBRARY Z	238.35	145,922.64	148,161.19	730,842.25	
26005 MAJOR MAINT CAPITAL OUTL	7887D MMCOF7887 JAMUL FIRE STN 36 P	238.35	5,819.31	6,057.66	22,930.71	
26005 MAJOR MAINT CAPITAL OUTL	7890D MMCOF7890 EMJDF EXT PNT WTR H	0.00	8,495.81	8,495.81	44,847.86	
26005 MAJOR MAINT CAPITAL OUTL	7898D MMCOF7898 LCDF WTR HTR AND SW	0.00	37,921.89	37,921.89	2,223,434.54	
26005 MAJOR MAINT CAPITAL OUTL	7899D MMCOF7899 BRRGO SPRG SHF OFC	715.06	31,341.26	32,056.32	80,976.00	
26005 MAJOR MAINT CAPITAL OUTL	7900D MMCOF7900 SD FIRE ARMS TRNING	0.00	77,146.90	77,146.90	60,973.68	
26005 MAJOR MAINT CAPITAL OUTL	7904D MMCOF7904 ROCK MOUNTAIN HOUSE	0.00	13,243.37	13,243.37	123,076.05	
26005 MAJOR MAINT CAPITAL OUTL	7905D MMCOF7905 PINE VLY SHF SBSTN	0.00	1,390.99	1,390.99	4,572.09	
26005 MAJOR MAINT CAPITAL OUTL	7914D MMCOF7914 NEW SPC FOR OFC OF	0.00	8,468.86	8,468.86	57,080.80	
26005 MAJOR MAINT CAPITAL OUTL	7916D MMCOF7916 HHS VOASW BEHAVIORA	4,290.38	18,054,792.86	18,059,083.24	1,294,158.79	
26005 MAJOR MAINT CAPITAL OUTL	7917D MMCOF7917 EDGEMOOR DISHWASHER	0.00	0.00	0.00	179,580.55	
26005 MAJOR MAINT CAPITAL OUTL	7918D MMCOF7918 PHPR WAREHOUS TENAN	0.00	106,584.57	106,584.57	264,548.32	
26005 MAJOR MAINT CAPITAL OUTL	7919D MMCOF7919 SRLWC PUBLIC HEALTH	0.00	0.00	0.00	98,176.94	
26005 MAJOR MAINT CAPITAL OUTL	7922D MMCOF7922 EMJDF INTERCOM SYST	0.00	20,208.81	20,208.81	2,098,192.71	
26005 MAJOR MAINT CAPITAL OUTL	7925D MMCOF7925 VISTA DETENTN FACIL	2,383.55	545,203.48	547,587.03	5,640,195.87	
26005 MAJOR MAINT CAPITAL OUTL	7926D MMCOF7926 MAGNOLIA SAFE PARKI	2,145.19	844,193.09	846,338.28	16,844.98	
26005 MAJOR MAINT CAPITAL OUTL	7927D MMCOF7927 BANCROFT SAFE PARKI	715.06	65,040.28	65,755.34	105,036.54	
26005 MAJOR MAINT CAPITAL OUTL	7928D MMCOF7928 RAMONA ROAD STATION	476.70	15,933.92	16,410.62	319,674.39	
26005 MAJOR MAINT CAPITAL OUTL	7929D MMCOF7929 SAN MARCOS ROAD STA	476.70	14,300.36	14,777.06	325,430.02	
26005 MAJOR MAINT CAPITAL OUTL	7931D MMCOF7931 CAC WATERFRONT PARK	0.00	44,366.07	44,366.07	180,813.93	

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26005 MAJOR MAINT CAPITAL OUTL	7932D MMCOF7932 BONITA MUSEUM AC UN	0.00	2,380.72	2,380.72	13,611.11	
26005 MAJOR MAINT CAPITAL OUTL	7937D MMCOF7937 4S RANCH LIB HVAC R	0.00	35,812.00	35,812.00	449,384.12	
26005 MAJOR MAINT CAPITAL OUTL	7939D MMCOF7939 BNTA SUN LIB PAT FN	0.00	27,099.91	27,099.91	92,703.71	
26005 MAJOR MAINT CAPITAL OUTL	7940D MMCOF7940 LAKE MORENA DOCK RE	0.00	62,809.27	62,809.27	230,726.22	
26005 MAJOR MAINT CAPITAL OUTL	7941D MMCOF7941 LAKE MORENA PLAYGRO	0.00	834.26	834.26	85,514.30	
26005 MAJOR MAINT CAPITAL OUTL	7943D MMCOF7943 CACTUS PARK REFURBI	0.00	492,644.67	492,644.67	1,161,643.46	
26005 MAJOR MAINT CAPITAL OUTL	7944D MMCOF7944 CACTUS PARK RESTROO	0.00	71,787.60	71,787.60	2,048,465.89	
26005 MAJOR MAINT CAPITAL OUTL	7946D MMCOF7946 STELZER PARK TRAIL	0.00	2,220.00	2,220.00	11,283.05	
26005 MAJOR MAINT CAPITAL OUTL	7947D MMCOF7947 AGUA CALIENTE PARK	0.00	423,519.71	423,519.71	152,742.23	
26005 MAJOR MAINT CAPITAL OUTL	7948D MMCOF7948 AGUA CALIENTE PARK	0.00	0.00	0.00	240,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7949D MMCOF7949 SPRING VALLEY GYM H	0.00	28,462.00	28,462.00	109,606.31	
26005 MAJOR MAINT CAPITAL OUTL	7950D MMCOF7950 JULIAN FS 56 EXT WO	238.35	20,317.71	20,556.06	264,397.13	
26005 MAJOR MAINT CAPITAL OUTL	7952D MMCOF7952 DEERHORN FS 37 STO	1,191.77	25,587.94	26,779.71	275,893.37	
26005 MAJOR MAINT CAPITAL OUTL	7953D MMCOF7953 LAKE MORENA FS 42 E	1,191.77	31,853.95	33,045.72	276,517.16	
26005 MAJOR MAINT CAPITAL OUTL	7954D MMCOF7954 INTERMOUNTAIN FS 85	476.71	19,577.29	20,054.00	39,383.59	
26005 MAJOR MAINT CAPITAL OUTL	7955D MMCOF7955 RANCHITA FS 58 EXT	238.35	20,236.01	20,474.36	263,984.10	
26005 MAJOR MAINT CAPITAL OUTL	7959D MMCOF7959 EMJDF IBR DELIVERY	2,860.26	293,568.81	296,429.07	234,449.54	
26005 MAJOR MAINT CAPITAL OUTL	7960D MMCOF7960 ALPINE SHERIFF STAT	0.00	12,688.33	12,688.33	9,694.47	
26005 MAJOR MAINT CAPITAL OUTL	7961D MMCOF7961 EO MESA REG FIREARM	186.11	5,094.26	5,280.37	5,822.46	
26005 MAJOR MAINT CAPITAL OUTL	7965D MMCOF7965 ASTREA SHF AVIATION	0.00	57,264.82	57,264.82	7,400.78	
26005 MAJOR MAINT CAPITAL OUTL	7976D MMCOF7976 AWM HAZARD WAY EV C	3,575.30	303,053.60	306,628.90	101,108.42	
26005 MAJOR MAINT CAPITAL OUTL	7978D MMCOF7978 EMDF ELECTRIC VEHIC	0.00	551,971.23	551,971.23	459,246.53	
26005 MAJOR MAINT CAPITAL OUTL	7979D MMCOF7979 SAN MARCOS OFFICES	238.35	13,157.55	13,395.90	225,692.80	
26005 MAJOR MAINT CAPITAL OUTL	7980D MMCOF7980 SOUTH LOT LINE COC	715.06	209,974.62	210,689.68	109,938.04	
26005 MAJOR MAINT CAPITAL OUTL	7981D MMCOF7981 CRASH GOLDEN HILL H	0.00	232,444.46	232,444.46	673,810.50	
26005 MAJOR MAINT CAPITAL OUTL	7986D MMCOF7986 HARBISON CANYON FS	1,191.77	30,817.78	32,009.55	365,282.05	
26005 MAJOR MAINT CAPITAL OUTL	7987D MMCOF7987 POLINSKY REPAIRS PH	0.00	81,477.58	81,477.58	4,954,788.31	
26005 MAJOR MAINT CAPITAL OUTL	7988D MMCOF7988 DPW WSTWTR STE LIGH	0.00	1,000.00	1,000.00	1.56	
26005 MAJOR MAINT CAPITAL OUTL	7989D MMCOF7989 EL CAJON FRC EV CHA	0.00	6,987.64	6,987.64	190,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7990D MMCOF7990 EDGEMOOR SNF EV CHA	0.00	6,736.61	6,736.61	190,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7998D MMCOF7998 ENERGY MEASURES IMP	0.00	75,665.11	75,665.11	751,425.96	
26005 MAJOR MAINT CAPITAL OUTL	7999D MMCOF7999 EV ROADMAP FOR VARI	0.00	0.00	0.00	523,238.93	
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMCOF7A02 SOUTH REGION PUBLIC	0.00	52,716.35	52,716.35	442,263.10	
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMCOF7A03 VISTA LIBRARY SERVI	0.00	74,913.35	74,913.35	2,900.75	
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMCOF7A04 SWTWTR REG PARK ELE	0.00	403,610.41	403,610.41	131,062.89	
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMCOF7A11 DOS PICOS CAMPGROUN	0.00	525,565.55	525,565.55	40,002.79	
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMCOF7A12 DOS PICOS RESTRM UP	0.00	534,361.21	534,361.21	39,000.56	
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMCOF7A14 WILLIAM HEISE PARK	0.00	0.00	0.00	196,987.64	
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMCOF7A15 POTRERO PARK RESTRO	0.00	53,591.34	53,591.34	380,627.49	
26005 MAJOR MAINT CAPITAL OUTL	7A21D MMCOF7A21 GOODLAND ACRES PARK	0.00	10,947.59	10,947.59	1,908.69	
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMCOF7A23 4S RANCH SPORTS PRK	0.00	442,593.67	442,593.67	41,060.58	
26005 MAJOR MAINT CAPITAL OUTL	7A24D MMCOF7A24 4S RANCH PATRIOT PA	0.00	0.00	0.00	43,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A26D MMCOF7A26 LOUIS STELZER COUNT	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMCOF7A27 DPR ADA ACCESSIBILI	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMCOF7A29 SHELTER VALLEY FS 6	238.35	46,572.33	46,810.68	246,262.18	
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMCOF7A30 EMJDF IMPROVEMENTS	2,383.55	749,672.02	752,055.57	4,257,114.31	
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMCOF7A31 FALLBROOK SUBSTATIO	1,906.83	272,147.42	274,054.25	468,030.44	
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMCOF7A33 NCRC VISTA CCTV UPG	0.00	226,131.37	226,131.37	14,022,375.11	
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMCOF7A34 SDCJ ADA UPGRADE PH	1,906.84	198,917.16	200,824.00	4,299,176.00	
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMCOF7A35 VALLEY CENTER SUBST	0.00	7,005.53	7,005.53	6,926.48	
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMCOF7A36 SHERIFFS HQ SITE BO	0.00	39,818.49	39,818.49	52,165.44	

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26005 MAJOR MAINT CAPITAL OUTL	7A37D MMCOF7A37 MIRAMAR K9 FENCING	1,668.46	79,605.49	81,273.95	242.87	
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMCOF7A38 RANCHITA SUBSTATION	0.00	8,001.55	8,001.55	59,750.00	
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMCOF7A39 COC 5580 HVAC EQUIP	476.71	99,963.65	100,440.36	885,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMCOF7A40 LCDRF ADA UPGRADE	0.00	787,129.23	787,129.23	8,585,581.48	
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMCOF7A41 SDCPH PHARMACY RELO	0.00	40,376.15	40,376.15	274,200.82	
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMCOF7A42 EAST COUNTY REG CTR	1,430.13	43,838.88	45,269.01	477,866.72	
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMCOF7A43 EMJDF UPGRADE CCTV	1,906.84	1,744,752.71	1,746,659.55	449,501.10	
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMCOF7A45 TROY SLEEPING CABIN	6,197.23	9,769,303.51	9,775,500.74	287,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMCOF7A46 EL CAJON FRC CANOPY	1,191.75	92,709.69	93,901.44	375,942.22	
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMCOF7A47 EAST COUNTY REGIONA	0.00	71,665.73	71,665.73	401,509.18	
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMCOF7A48 NORTH COUNTY ANIMAL	0.00	620,921.17	620,921.17	149,546.05	
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMCOF7A50 REPLACE HVAC UNITS	0.00	102,046.50	102,046.50	1,395,456.59	
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMCOF7A51 HOJ PARKING LOT GAT	0.00	262,711.83	262,711.83	74,539.36	
26005 MAJOR MAINT CAPITAL OUTL	7A57D MMCOF7A57 COC COMMON AREA TRA	0.00	0.00	0.00	350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A58D MMCOF7A58 RANCHO SD LIBRARY E	0.00	0.00	0.00	100,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A59D MMCOF7A59 SBRC SECURITY SYSTE	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A60D MMCOF7A60 EMRF CAMERAS SYSTEM	0.00	0.00	0.00	6,800,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A61D MMCOF7A61 RMDF WATER PRFING K	0.00	0.00	0.00	700,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A62D MMCOF7A62 COUNTY EV FAST CHAR	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMCOF7A63 LAS COLINAS DETENTI	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMCOF7A64 GILLESPIE FIELD AIR	0.00	0.00	0.00	500,000.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULTI-SPECIES CNSRVTN	1,661.67	596,855.29	598,716.96	16,390,333.43	
26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	1,668.45	747,820.83	749,489.28	2,170,679.04	
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	0.00	789,030.27	789,030.27	679,508.35	
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	0.00	465,709.32	465,709.32	6,724,102.35	
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDGEMOOR PSYCHIATRIC	2,860.26	1,502,550.83	1,505,411.09	21,230,435.60	
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	5,377.64	11,703,782.88	11,709,160.52	1,966,888.54	
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	10,377.88	6,964,934.26	6,975,312.14	9,443,283.30	
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	7,746.93	842,607.48	850,354.41	27,645,851.98	
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	0.00	42,607.70	42,607.70	820,629.19	
26025 COUNTY HEALTH COMPLEX	7A55H COHC7A55 CHILDRENS CRISIS RES	0.00	0.00	0.00	6,920,000.00	
26050 JUSTICE FACILITY CONST	7497J JFCF7497 REGIONAL COMMUNICATI	0.00	668,423.60	668,423.60	2,619,937.80	
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	0.00	147,299.18	147,299.18	885,844.56	
26050 JUSTICE FACILITY CONST	7971J JFCF7971 RAMONA SHERIFF STATI	4,648.98	3,643,027.08	3,647,676.06	5,958,440.78	
26050 JUSTICE FACILITY CONST	7972J JFCF7972 VISTA DETENTION FACI	2,357.33	36,074.52	38,431.85	1,194,813.81	
26050 JUSTICE FACILITY CONST	7995J JFCF7995 RAMONA FIRE STATION	0.00	75,896.38	75,896.38	84,039.84	
26050 JUSTICE FACILITY CONST	7996J JFCF7996 SAN DIEGO COUNTY FIR	1,430.12	87,987.69	89,417.81	1,543,712.32	
26050 JUSTICE FACILITY CONST	7A56J JFCF7A56 PROB YOUTH LESS REST	0.00	0.00	0.00	700,000.00	
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 CASA DE ORO LIBRARY	9,195.26	13,194,644.48	13,203,839.74	2,882,099.78	
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 4S RANCH LIBRARY EX	476.70	1,302,245.67	1,302,722.37	2,462,460.75	
26075 LIBRARY PROJ CAPITAL OUT	7560L COLIB7560 JULIAN LIBRARY COMM	0.00	130,429.44	130,429.44	484,689.81	
26075 LIBRARY PROJ CAPITAL OUT	7845L COLIB7845 EL CAJON BRANCH LIB	0.00	203,843.23	203,843.23	51,884.08	
26125 EDGEMOOR DEVELOPMENT	75800 EDGEMOOR DEVELOPMENT FUND	1,120.10	69,446.84	70,566.94	7,199,438.06	27,410.36
28075 CSAF USDRIP	96530 CSAF USDRIP	0.00	0.00	0.00	550,000.00	
28078 CSAF GF SRF	96534 CSAF GF SPECIAL REV FUND	0.00	0.00	0.00	1,685,070.00	
28079 CSAF GF ADMIN	96535 CSAF GF ADMIN	0.00	0.00	0.00	216,872.00	
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	138,518.14	3,717,382.83	3,855,900.97	14,053,710.36	
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	188,419.33	525,524.08	713,943.41	8,364,190.38	829,361.49
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	188,199.16	1,697,711.27	1,885,910.43	8,336,459.55	385,502.56
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	23,269.37	862,047.72	885,317.09	1,175,583.03	39,028.61
30050 AIRPORT ENTERPRISE	76354 BORREGO VALLEY AIRPORT	27,070.73	169,526.86	196,597.59	1,586,671.58	6,586.11

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	4,162.17	3,258.59	7,420.76	(4,115.15)	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	1,470.29	270,688.81	272,159.10	511,268.51	62,035.67
30050 AIRPORT ENTERPRISE	76357 JACUMBA AIRSTRIP	3,356.98	42,821.27	46,178.25	90,269.02	
30050 AIRPORT ENTERPRISE	76358 OCOTILLO AIRSTRIP	0.00	24,249.45	24,249.45	30,622.00	
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	127,579.86	162,076.97	289,656.83	5,484,143.14	162,530.48
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	97,277.52	135,953.73	233,231.25	4,847,426.48	95,175.66
30425 CMWSMD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	11,023.64	324,052.08	335,075.72	805,737.28	
30427 CMWSMD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	4,531.81	555,575.93	560,107.74	1,870,829.76	6,483.75
30429 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRINGS WTR SYS CSA	7,616.55	989,558.75	997,175.30	2,464,533.57	2,196.92
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	5,089,105.78	29,398,498.67	34,487,604.45	57,101,034.26	69,438.51
31550 SHF JAIL STORES COMMISSA	96400 SHF JAIL STORES COMMISSARY EN	5,036.48	472,773.43	477,809.91	8,379,126.40	162,806.46
35500 INFORMATION TECHNOLOGY I	76550 CHIEF INFO TECH OFFICER	(33,965,450.06)	265,215,458.47	231,250,018.41	2,252,238.78	
35500 INFORMATION TECHNOLOGY I	76552 INNOVATION FUND	0.00	0.00	0.00	661,970.00	
35525 DPW EQUIP INTERNAL SERV	97077 DPW ISF-EQUIPMENT OPERTNS	16,325.59	1,003,523.34	1,019,848.93	10,523,935.62	(327,738.58)
35550 DPW ISF EQUIP ACQ ROAD F	97079 DPW ISF-EQUIP ACQ-ROAD FD	274,281.05	11,925,407.96	12,199,689.01	11,201,290.12	277,733.03
35575 DPW ISF EQUIP ACQ INACTI	97081 DPW-ISF-INACTIVE WST(G/F)	3,334.15	808.12	4,142.27	509,665.85	3,334.15
35625 DPW ISF EQUIP ACQ AIRPOR	97085 DPW ISF-EQUIP ACQ-AIRPORT	5,833.20	0.00	5,833.20	1,052,166.80	5,833.20
35650 DPW ISF EQUIP ACQ GEN FN	97087 DPW ISF-EQUIP ACQ-GEN FND	1,708.65	0.00	1,708.65	250,791.35	8,947.73
35675 DPW ISF EQUIP ACQ LIQ WS	97089 DPW ISF-EQUIP ACQ-LIQ WST	42,581.53	698,266.00	740,847.53	4,689,418.47	42,581.53
35800 PURCHASING ISF	81640 DEPARTMENT ADMINISTRATION - D	45,325.22	0.00	45,325.22	1,701,047.78	
35800 PURCHASING ISF	81645 PURCHASING	427,408.70	1,283,280.03	1,710,688.73	16,950,749.12	137,585.62
35800 PURCHASING ISF	81670 RECORDS MGT	7,649.57	0.00	7,649.57	2,524,933.43	
36000 EMPLOYEE BENEFITS	82400 WORKERS COMPENSATION	2,387,272.88	639,880.00	3,027,152.88	60,373,531.12	1,626,404.91
36000 EMPLOYEE BENEFITS	82405 UNEMPLOYMENT INSURANCE	(592,216.30)	0.00	(592,216.30)	3,542,276.30	89,460.50
36025 INSURANCE ISF	82500 INSURANCE ISF	850,340.00	363,760.00	1,214,100.00	13,744,834.00	
36050 PUBLIC LIABILTY INSURANC	82950 PUBLIC LIABILITY ISF	14,431,685.49	1,000.00	14,432,685.49	72,566,394.51	1,000.00
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	37,520.23	28,873.00	66,393.23	1,837,853.77	
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	190,938.24	84,189.04	275,127.28	10,025,314.21	
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	0.00	0.00	0.00	91,690.00	
37000 FLEET SERVICES ISF OPER	83520 FLEET MOBILE MAINTENANCE	16,179.77	0.00	16,179.77	1,510,608.23	
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	46,332.49	0.00	46,332.49	2,558,931.51	
37025 FLEET ISF EQUIP ACQ GENL	84105 FLEET ISF-VEHICLE ACQ	1,406,406.63	22,267,743.88	23,674,152.51	42,431,309.31	45,286.53
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	48,317.57	45,995.15	94,312.72	18,069,340.28	111,896.51
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	(144,949.88)	740,109.42	595,159.54	13,975,683.65	
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDNT RPR ICP	0.00	0.00	0.00	2,235,802.00	28,650.79
37600 FACILITIES MGMT INT SVC	87450 DGS ADMINISTRATION	193,177.88	314,969.95	508,147.83	9,264,221.12	
37600 FACILITIES MGMT INT SVC	87485 ENGINEERING-CSG	352,682.60	1,590,085.40	1,942,768.00	11,622,421.20	139,306.87
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	237,240.26	0.00	237,240.26	9,283,787.74	232,395.41
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	25,359.83	0.00	25,359.83	1,448,293.17	1,004.70
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	14,249.01	0.00	14,249.01	474,486.99	17,743.97
37600 FACILITIES MGMT INT SVC	87560 CARPENTRY-ICP	8,320.21	0.00	8,320.21	320,879.79	6,249.32
37600 FACILITIES MGMT INT SVC	87590 ELECTCN/ELECTNC SEC-CSG	145,032.63	431,322.40	576,355.03	6,184,776.81	55,742.08
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	13,391.94	0.00	13,391.94	743,496.06	14,971.50
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	8,665.13	0.00	8,665.13	295,326.87	8,366.49
37600 FACILITIES MGMT INT SVC	87685 PAINTING - CSG	3,717.90	62,813.97	66,531.87	459,873.10	7,721.63
37600 FACILITIES MGMT INT SVC	87870 PAINTING - ICP	37,474.82	0.00	37,474.82	1,236,506.18	33,076.22
37600 FACILITIES MGMT INT SVC	87700 PLUMBING/WELD - CSG	24,721.42	14,768.71	39,490.13	1,482,510.58	6,347.20
37600 FACILITIES MGMT INT SVC	87705 PLUMBING/WELD - ICP	26,242.38	0.00	26,242.38	921,022.62	34,819.40
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	238.36
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	174,235.84	1,869,663.97	2,043,899.81	13,713,481.56	
37600 FACILITIES MGMT INT SVC	87810 COC PROPERTY	20,217.61	193,819.26	214,036.87	1,076,281.74	

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37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	5,585.18	3,000.00	8,585.18	278,004.82	
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	31,822.75	5,919,895.82	5,951,718.57	48,907,917.98	
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	2,347,860.59	0.00	2,347,860.59	(2,347,860.59)	
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	536,003.37	0.00	536,003.37	(536,003.37)	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	37,073.71	0.00	37,073.71	1,693,484.29	
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	126,508.68	862,569.82	989,078.50	7,776,318.42	191,305.05
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	16,206.08	16,206.08	(16,206.08)	
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	37,270.39	92,457.63	129,728.02	2,892,216.01	
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	166,324.82	16,692.82	183,017.64	5,840,629.86	190,940.57
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	54,501.78	168,946.94	223,448.72	9,702,290.70	211,662.50
37600 FACILITIES MGMT INT SVC	88018 CONTRACTS ADMINISTRATION	40,944.73	23,182.20	64,126.93	2,716,838.07	
37600 FACILITIES MGMT INT SVC	88019 SERVICE CONTRACTS	(10,599.35)	36,699,664.94	36,689,065.59	(5,753,992.27)	1,015,359.89
37600 FACILITIES MGMT INT SVC	88020 MAINTENANCE CONTRACTS	0.00	8,216,553.60	8,216,553.60	409,385.96	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	0.00	38,828,637.63	38,828,637.63	5,873,514.04	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	0.00	4,663,601.35	4,663,601.35	1,598,999.54	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	68,918.13	484,230.59	553,148.72	4,576,662.12	169,825.57
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	23,691.78	7,983,634.41	8,007,326.17	16,456,061.18	19,639.76
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	53,626.93	5,935,410.50	5,989,037.43	41,109,778.04	48,772.97
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	172,808.29	0.00	172,808.29	(172,808.29)	
41600 RET SAL BENEFITS AP CNTY	90506 RETIREMENT INTERNAL AUDIT	21,770.64	0.00	21,770.64	(21,770.64)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	95,135.46	0.00	95,135.46	(95,135.46)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	117,803.39	0.00	117,803.39	(117,803.39)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	60,765.33	0.00	60,765.33	(60,765.33)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	26,702.96	0.00	26,702.96	(26,702.96)	
41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	421,645.30	0.00	421,645.30	(421,645.30)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	79,254.44	0.00	79,254.44	(79,254.44)	1,044,665.83
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHNO	45,425.43	0.00	45,425.43	(45,425.43)	
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	120,086.68	40,154.96	160,241.64	3,004,496.32	1,391,623.84
44605 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	436,171.00	0.00	436,171.00	(436,171.00)	317,181.54
44625 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	258,998.78	0.00	258,998.78	1,649,724.22	376,801.90
44634 SDRVJPA COAST FUND	91165 SDRVJPA COAST	6,093.87	0.00	6,093.87	356,465.13	90,639.75
44655 SAN DIEGUITO CAP PROJ	96609 SDRVJPA-CAPITAL PROJECT	62,034.20	0.00	62,034.20	(62,034.20)	176,092.68
44656 SAN DIEGUITO RESERVE FUN	96610 SAN DIEGUITO RESERVE	0.00	0.00	0.00	6,500.00	
44660 SO CA INTRGOV TRN AND DE	96611 SO CAL INTER GOV TRAIN CT	393,248.89	0.00	393,248.89	6,237,751.11	(474,957.00)
44670 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	144,737.03	0.00	144,737.03	(144,737.03)	29,896.68
47260 PENALTY ASSESSMENT	63405 PENALTY ASSESSMENT	0.00	0.00	0.00	3,128,950.00	
47285 CRIMINAL JUSTICE FAC CON	63410 CRIMINAL JUSTICE FAC CONSTRUC	0.00	1,533,143.74	1,533,143.74	4,055,734.30	715.30
47290 COURTHOUSE CONSTRUCTION	63415 COURTHOUSE CONSTRUCTION	0.00	0.00	0.00	562,975.00	715.30
47350 TRIAL COURT OPERATIONS F	91618 COURT POB PAYMENTS	105,438.98	0.00	105,438.98	(105,438.98)	105,438.98
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	0.00	475,384.64	475,384.64	11,700,000.00	(950,000.00)
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	0.00	11,710,929.75	11,710,929.75	20,800,000.00	
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	0.00	8,435,080.24	8,435,080.24	12,465,000.00	
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	0.00	0.00	0.00	100,000.00	293,326.00
49025 SEP OVERSIGHT AB423	95045 SEP OVERSIGHT AB423	0.00	0.00	0.00	135,000.00	
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	0.00	10,417,677.36	10,417,677.36	43,800,000.00	
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	0.00	356,725.49	356,725.49	4,715,900.00	
49040 AIR QUALITY GMERP FUND A	95039 AIR QL PROPOSITION 1B GMERP A	0.00	2,228,300.00	2,228,300.00	3,400,000.00	
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	693,826.40	50,090.76	743,917.16	2,111,100.60	234,782.59
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	121,324.80	272,017.89	393,342.69	3,328,675.20	
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	102,121.01	29,254.04	131,375.05	18,472,067.89	6,566.50
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	72,639.62	77,086.91	149,726.53	2,273,827.38	

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49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	185,994.30	368.69	186,362.99	6,268,005.70	670,339.40
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	270,579.02	237,677.28	508,256.30	10,866,999.00	4,991.00
49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	53,912.31	81,737.40	135,649.71	1,846,719.60	64,488.00
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	301,394.37	53,090.18	354,484.55	9,998,864.63	636,767.11
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	44,304.99	4,013.07	48,318.06	(44,304.99)	
49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	0.00	2,000.00	2,000.00	10,700.00	
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	16,750.94	2,562.50	19,313.44	(16,750.94)	
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	0.00	295,173.23	295,173.23	132,000.00	
49193 SD REG BLDG AUTH MTS SPR	96787 SD REG BLDG AUTH MTS SPRV	558,350.50	6,141,855.50	6,700,206.00	0.00	384,332.83
49205 TRANSNET IMPROVEMENT FUN	96775 TRANSNET IMPROVEMENT FUND	0.00	87,843,354.05	87,843,354.05	(87,843,354.05)	
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	0.00	1,769,396.00	1,769,396.00	1,421,378.00	
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	0.00	0.00	0.00	485,571.00	
49217 FIRST 5 COMM OPERATING F	96782 FIRST 5 COMM OF SAN DIEGO	(8,039,635.71)	26,596,556.34	18,556,920.63	19,416,085.29	(2,576,612.29)
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	0.00	0.00	0.00	1,726.31
53302 063_DS CARLSBAD USD 2017	97566 CARLSBAD USD 2017 REF B	0.00	0.00	0.00	0.00	7,400.23
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2006	0.00	0.00	0.00	0.00	1,666,666.67
53304 063_DS CARLSBAD USD 2016	97517 CARLSBAD USD 2016 REF	0.00	0.00	0.00	0.00	12,437.26
53308 063_DS CARLSBAD UNIF 201	97487 CARLSBAD UNIF 2014 REF	0.00	0.00	0.00	0.00	4,669.41
53309 063_DS CARLSBAD UNIF2006	97440 CARLSBAD UNIF 2006 ELEC 2011D	1,666,666.67	0.00	1,666,666.67	(1,666,666.67)	301,352.72
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2006 ELEC 2011C	0.00	0.00	0.00	0.00	3,431.57
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	0.00	0.00	0.00	14,677.11
53329 061_DS POWAY UNIF 2007-1	97402 POWAY UNIF 2007-1 SERIES A	0.00	0.00	0.00	0.00	66,245.46
53332 050_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	950,219.00	0.00	950,219.00	(950,219.00)	929,009.97
53337 050_DS SD UNIFIED DS 200	97360 SD UNIFIED DS 2001C	22,174,675.00	0.00	22,174,675.00	(22,174,675.00)	58,673.87
53338 050_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	82,268.74
53339 050_DS SD UNIFIED DS 200	97377 SD UNIFIED DS 2003E	27,605,037.50	0.00	27,605,037.50	(27,605,037.50)	105,601.20
53346 050_DS SAN DIEGO UNIF 20	97381 SAN DIEGO UNIF 2008 F1 REF	1,145,156.25	0.00	1,145,156.25	(1,145,156.25)	7,674.02
53347 050_DS SAN DIEGO UNIF 20	97382 SAN DIEGO UNIF 2008 G1 REF	1,445,193.75	0.00	1,445,193.75	(1,445,193.75)	9,853.25
53362 065_DS SAN MARCO UNIFIED	97439 SAN MARCO UNIFIED 2010A	0.00	0.00	0.00	0.00	15,963.24
53363 065_DS SAN MARCOS UNIFIE	97455 SAN MARCOS UNIFIED 2010B	0.00	0.00	0.00	0.00	4,113.79
53367 050_DS SAN DIEGO UNIF PR	97466 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	4,995,550.00
53376 051_DS VISTA UNIFIED 201	97509 VISTA UNIFIED 2015 REF	0.00	0.00	0.00	0.00	9,156.37
53379 064_DS OCEANSIDE USD 200	97522 OCEANSIDE USD 2008D	172,375.00	0.00	172,375.00	(172,375.00)	8,625.40
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	0.00	0.00	0.00	2,128.25
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	673,125.00	0.00	673,125.00	(673,125.00)	6,838.86
53384 065_DS SAN MARCOS USD PR	97526 SAN MARCOS USD PROP K RESERVE	2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	
53386 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2007B	0.00	0.00	0.00	0.00	2,120.59
53388 189_DS BONSALL UNIFIED 2	97338 BONSALL UNIFIED 2015 REF	0.00	0.00	0.00	0.00	4,938.61
53389 065_DS SAN MARCOS USD 20	97563 SAN MARCOS USD 2017 REF	0.00	0.00	0.00	0.00	17,218.80
53391 050_DS SAN DIEGO UNIFIED	97460 SAN DIEGO UNIFIED 2008E	4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	18,905.96
53397 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	0.00	0.00	0.00	6,851.40
53398 050_DS SAN DIEGO UNIF 20	97497 SAN DIEGO UNIF 2015 R-4	21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	90,598.20
53402 050_DS SAN DIEGO UNIF 20	97512 SAN DIEGO UNIF 2012 ELEC 2016	2,003,500.00	0.00	2,003,500.00	(2,003,500.00)	37,418.63
53403 050_DS SAN DIEGO UNIF 20	97513 SAN DIEGO UNIF 2012 ELEC 2016	868,868.75	0.00	868,868.75	(868,868.75)	12,485.72
53405 050_DS SAN DIEGO USD 201	97528 SAN DIEGO USD 2016 REF SR-1	1,811,000.00	0.00	1,811,000.00	(1,811,000.00)	20,188.07
53406 050_DS SAN DIEGO USD 201	97529 SAN DIEGO USD 2016 REF R-5	3,800,750.00	0.00	3,800,750.00	(3,800,750.00)	25,332.67
53408 050_DS SAN DIEGO USD 200	97531 SAN DIEGO USD 2008 ELEC 2016	10,967,575.00	0.00	10,967,575.00	(10,967,575.00)	43,642.76
53410 050_DS SDUSD 2012 2017I	97561 SDUSD 2012 2017I PROP Z	6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	52,308.96
53411 050_DS SDUSD 2012 2017J	97562 SDUSD 2012 2017J PROP Z	4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	19,622.67
53417 050_DS SDUSD 2019 2018B	97576 SDUSD 2019 2018B MEASYY	792,025.00	0.00	792,025.00	(792,025.00)	6,918.95
53419 050_DS SDUSD 2012 2019L	97593 SDUSD 2012 2019L PROP Z	2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	21,739.12

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53420 050_DS SDUSD 2019 2018C	97594 SDUSD 2019 2018C MEASYY	1,765,100.00	0.00	1,765,100.00	(1,765,100.00)	13,941.92
53421 065_DS SAN MARCOS USD 20	97599 SAN MARCOS USD 2020 REF	0.00	0.00	0.00	0.00	14,443.22
53423 050_DS SAN DIEGO USD 202	97638 SAN DIEGO USD 2021N	2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	3,309.30
53424 050_DS SAN DIEGO USD 202	97639 SAN DIEGO USD 2021E	4,984,000.00	0.00	4,984,000.00	(4,984,000.00)	8,785.04
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2018 REF	0.00	0.00	0.00	0.00	1,186.58
53426 050_DS SDUSD MEAS YY 202	97611 SDUSD MEAS YY 2020 D	6,488,650.00	0.00	6,488,650.00	(6,488,650.00)	48,472.73
53427 050_DS SDUSD PROP S 2021	97612 SDUSD PROP S 2021 L	1,773,172.50	0.00	1,773,172.50	(1,773,172.50)	12,314.30
53428 050_DS SDUSD PROP Z 2020	97613 SDUSD PROP Z 2020 M	3,794,200.00	0.00	3,794,200.00	(3,794,200.00)	28,573.36
53429 050_DS SAN DIEGO USD 202	97640 SAN DIEGO USD 2021 ZR-1	4,754,082.87	0.00	4,754,082.87	(4,754,082.87)	35,202.96
53430 048_DS MT EMP 2016 2019	97579 MT EMP 2016 2019 MEASJJ	0.00	0.00	0.00	0.00	923.40
53431 048_DS MT EMPIRE USD 202	97644 MT EMPIRE USD 2021B	0.00	0.00	0.00	0.00	715.06
53432 050_DS SAN DIEGO USD 202	97662 SAN DIEGO USD 2022F	5,602,431.25	0.00	5,602,431.25	(5,602,431.25)	120,738.35
53433 050_DS SAN DIEGO USD 202	97663 SAN DIEGO USD 2022M	1,585,100.00	0.00	1,585,100.00	(1,585,100.00)	23,723.44
53434 050_DS SAN DIEGO USD 202	97664 SAN DIEGO USD 2022O	1,951,343.75	0.00	1,951,343.75	(1,951,343.75)	68,834.82
53435 051_DS VISTA USD 2019A M	97580 VISTA USD 2019A MEAS LL	0.00	0.00	0.00	0.00	6,133.68
53436 051_DS VISTA UNIFIED 202	97597 VISTA UNIFIED 2021 REF	0.00	0.00	0.00	0.00	27,791.12
53437 051_DS VISTA USD 2022B	97654 VISTA USD 2022B	0.00	0.00	0.00	0.00	26,298.98
53438 048_DS MT EMPIRE USD 202	97658 MT EMPIRE USD 2022C	0.00	0.00	0.00	0.00	638.78
53440 063_DS CARLSBAD 2019A ME	97581 CARLSBAD 2019A MEAS HH	0.00	0.00	0.00	0.00	6,846.19
53441 063_DS CARLSBAD USD 2021	97631 CARLSBAD USD 2021B	0.00	0.00	0.00	0.00	7,218.31
53445 064_DS OCEANSIDE 2008E P	97582 OCEANSIDE 2008E PROP H	0.00	0.00	0.00	0.00	3,516.49
53446 064_DS OCEANSIDE PROP H	97608 OCEANSIDE PROP H 2008 F	0.00	0.00	0.00	0.00	8,484.22
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	0.00	0.00	0.00	4,014.34
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	0.00	0.00	0.00	5,541.35
53450 062_DS_BORREGO 2018A MEA	97596 BORREGO SPRINGS 2018A MEAS GG	0.00	0.00	0.00	0.00	1,448.15
53451 064_DS OCEANSIDE USD 202	97635 OCEANSIDE USD 2021 REFUNDING	0.00	0.00	0.00	0.00	4,637.04
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	0.00	0.00	0.00	1,237.08
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2008G	0.00	0.00	0.00	0.00	2,700.88
53454 064_DS OCEANSIDE USD 202	97675 OCEANSIDE USD 2020B	0.00	0.00	0.00	0.00	23,054.85
53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	0.00	0.00	0.00	2,366.87
53456 009_DS CHULA VISTA ESD 2	95716 CHULA VISTA ESD 2018A	0.00	0.00	0.00	0.00	19,219.89
53457 009_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	0.00	0.00	0.00	27,673.55
53458 047_DS CORONADO USD 2022	97648 CORONADO USD 2022 REF	0.00	0.00	0.00	0.00	4,927.80
53459 009_DS CHULA VISTA ESD 2	95719 CHULA VISTA ESD 2023 REF	0.00	0.00	0.00	0.00	5,662.81
53466 065_DS SAN MARCOS USD 20	97720 SAN MARCOS USD 2025 REF	0.00	0.00	0.00	0.00	2,210,000.00
53500 050_DS SDUSD 2023 ZR-2	97670 SDUSD 2023 ZR-2	4,760,375.00	0.00	4,760,375.00	(4,760,375.00)	21,530.53
53501 050_DS SDUSD 2023 ZR-3	97671 SDUSD 2023 ZR-3	1,515,625.00	0.00	1,515,625.00	(1,515,625.00)	8,020.02
53502 050_DS SDUSD 2023 ZR-4A	97673 SDUSD 2023 ZR-4A	444,375.00	0.00	444,375.00	(444,375.00)	3,617.05
53503 050_DS SDUSD 2023 ZR-4B	97674 SDUSD 2023 ZR-4B	2,547,500.00	0.00	2,547,500.00	(2,547,500.00)	20,843.03
53504 050_DS SDUSD MEAS U 2023	97676 SDUSD MEAS U 2023A	13,326,197.00	0.00	13,326,197.00	(13,326,197.00)	82,714.12
53505 050_DS SDUSD MEAS YY 202	97677 SDUSD MEAS YY 2023G	59,276,825.00	0.00	59,276,825.00	(59,276,825.00)	245,799.11
53506 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023N	1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	25,775.05
53507 050_DS SDUSD 2023 SR-3A	97681 SDUSD 2023 SR-3A	860,875.00	0.00	860,875.00	(860,875.00)	9,753.10
53508 050_DS SDUSD 2023 R-6	97682 SDUSD 2023 R-6	810,750.00	0.00	810,750.00	(810,750.00)	2,951.56
53509 050_DS SDUSD 2024 REF SR	97685 SDUSD 2024 REF SR-4A	1,257,875.00	0.00	1,257,875.00	(1,257,875.00)	10,021.44
53510 050_DS SDUSD 2024 REF ZR	97686 SDUSD 2024 REF ZR-5A	3,377,625.00	0.00	3,377,625.00	(3,377,625.00)	26,833.95
53511 050_DS SDUSD 2024 REF R-	97687 SDUSD 2024 REF R-7A	383,000.00	0.00	383,000.00	(383,000.00)	3,092.82
53512 050_DS SDUSD 2025 REF SR	97688 SDUSD 2025 REF SR-4C	128,679.17	0.00	128,679.17	(128,679.17)	536.75
53513 050_DS SDUSD 2025 REF ZR	97689 SDUSD 2025 REF ZR-5C	492,404.87	0.00	492,404.87	(492,404.87)	1,796.80
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	10,307,506.36
53515 050_DS SDUSD PROP S 2024	97692 SDUSD PROP S 2024O	47,615,500.00	0.00	47,615,500.00	(47,615,500.00)	159,490.16

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53516 050_DS SDUSD MEAS YY 202	97693 SDUSD MEAS YY 2024H	64,015,700.00	0.00	64,015,700.00	(64,015,700.00)	227,805.83
53517 050_DS SDUSD MEAS U 2024	97694 SDUSD MEAS U 2024B	61,049,511.39	0.00	61,049,511.39	(61,049,511.39)	240,506.26
53518 050_DS SDUSD 2025 REF R-	97710 SDUSD 2025 REF R-8A	2,278,522.91	0.00	2,278,522.91	(2,278,522.91)	
53519 050_DS SDUSD 2025 REF R-	97711 SDUSD 2025 REF R-8B	317,989.58	0.00	317,989.58	(317,989.58)	
53520 050_DS SDUSD 2025 REF SR	97712 SDUSD 2025 REF SR-5A	381,711.11	0.00	381,711.11	(381,711.11)	
53521 050_DS SDUSD 2025 REF SR	97713 SDUSD 2025 REF SR-5B	715,584.72	0.00	715,584.72	(715,584.72)	
53522 050_DS SDUSD 2025 REF ZR	97714 SDUSD 2025 REF ZR-6A	1,316,149.30	0.00	1,316,149.30	(1,316,149.30)	
53523 050_DS SDUSD 2025 REF ZR	97715 SDUSD 2025 REF ZR-6B	121,447.93	0.00	121,447.93	(121,447.93)	
53600 064_DS OCEANSIDE USD 202	97680 OCEANSIDE USD 2023 REF	0.00	0.00	0.00	0.00	2,160.67
53601 064_DS OCEANSIDE USD 202	97683 OCEANSIDE USD 2024A REF	0.00	0.00	0.00	0.00	15,206.27
53602 064_DS OCEANSIDE USD 202	97684 OCEANSIDE USD 2024B REF	0.00	0.00	0.00	0.00	5,140.77
53603 064_DS OCEANSIDE USD 202	97730 OCEANSIDE USD 2025A REF	0.00	0.00	0.00	0.00	673,125.00
53604 064_DS OCEANSIDE USD 202	97731 OCEANSIDE USD 2025B REF	0.00	0.00	0.00	0.00	172,375.00
53605 064_DS OCEANSIDE USD 202	97732 OCEANSIDE USD 2026C	0.00	0.00	0.00	0.00	4,218,714.85
56703 001_DS ALPINE ELEM 1999B	95651 ALPINE ELEM 1999B	0.00	0.00	0.00	0.00	963.07
56706 007_DS CARDIFF SCH DIST	95649 CARDIFF SCH DIST 2000A	0.00	0.00	0.00	0.00	8,696.99
56731 014_DS ENCINITAS USD 201	97435 ENCINITAS USD 2010 ELEC 2011A	0.00	0.00	0.00	0.00	14,714.73
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	0.00	0.00	0.00	7,435.53
56734 006_DS CAJON VALLEY USD	97458 CAJON VALLEY USD 2012 REF	0.00	0.00	0.00	0.00	3,337.82
56735 009_DS CHULA VISTA ELEM	97461 CHULA VISTA ELEM 2012 REF BON	0.00	0.00	0.00	0.00	4,930.36
56738 014_DS ENCINITAS USD 201	97467 ENCINITAS USD 2010 ELEC 2013	0.00	0.00	0.00	0.00	2,776.72
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	0.00	0.00	0.00	2,773.55
56749 016_DS FALLBROOK UN ELEM	95639 FALLBROOK UN ELEM ELEC 2002 S	0.00	0.00	0.00	0.00	493.86
56752 016_DS FALLBROOK UN ELEM	97454 FALLBROOK UNION ELEM 2012 REF	0.00	0.00	0.00	0.00	11,659.78
56753 009_DS CHULA VISTA ELEM	97475 CHULA VISTA ELEM 2013 REF	0.00	0.00	0.00	0.00	2,107.38
56755 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	0.00	0.00	0.00	1,729.24
56758 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	0.00	0.00	0.00	2,221.66
56762 020_DS LA MESA SPRING VA	95696 LA MESA SPRING VALLEY 2002B	0.00	0.00	0.00	0.00	18,742.49
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1999A	0.00	0.00	0.00	0.00	321.78
56764 021_DS LEMON GROVE DS 19	95682 LEMON GRVE DS 1998 B ELEM	0.00	0.00	0.00	0.00	5,856.11
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	0.00	0.00	0.00	1,518.69
56770 028_DS RANCHO SANTA FE 2	95688 RANCHO SANTA FE 2004A	0.00	0.00	0.00	0.00	26.78
56771 020_DS RANCHO SANTA FE 2	97341 RANCHO SANTA FE 2008A	0.00	0.00	0.00	0.00	2,442.83
56774 009_DS CHULA VISTA ELEM	97492 CHULA VISTA ELEM SFID 2012B	0.00	0.00	0.00	0.00	3,026.08
56783 032_DS SANTEE SCHOOL DIS	97398 SANTEE SCHOOL DIST DS 2006C	0.00	0.00	0.00	0.00	1,993.76
56786 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	0.00	0.00	0.00	21,488.69
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	0.00	0.00	0.00	7,961.97
56799 010_DS DEHESA SCH DIST 2	97444 DEHESA SCH DIST 2010A	0.00	0.00	0.00	0.00	187.70
56801 010_DS DEHESA SCH DIST 2	97480 DEHESA SCH DIST 2012A	0.00	0.00	0.00	0.00	193.91
56805 033_DS SAN YSIDRO 2012 R	97464 SAN YSIDRO 2012 REF	0.00	0.00	0.00	0.00	10,627.99
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	0.00	0.00	0.00	5,381.64
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	0.00	0.00	0.00	2,417.15
56808 033_DS SAN YSIDRO 2015 R	97498 SAN YSIDRO 2015 REF	0.00	0.00	0.00	0.00	14,655.84
56809 021_DS LEMON GROVE SD 20	97500 LEMON GROVE SD 2014A	0.00	0.00	0.00	0.00	1,488.86
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	0.00	0.00	0.00	902.72
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	0.00	0.00	0.00	1,136.15
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	0.00	0.00	0.00	4,982.75
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	0.00	0.00	0.00	15,779.95
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2015	0.00	0.00	0.00	0.00	3,849.83
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	0.00	0.00	0.00	388.54
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	179,300.00	0.00	179,300.00	(179,300.00)	13,808.64

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56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2016A REF	0.00	0.00	0.00	0.00	2,163.79
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2016 REF	0.00	0.00	0.00	0.00	11,606.24
56820 035_DS SOUTH BAY USD 201	97532 SOUTH BAY USD 2016 REF	0.00	0.00	0.00	0.00	4,857.40
56821 035_DS SOUTH BAY USD 200	97533 SOUTH BAY USD 2008B	0.00	0.00	0.00	0.00	605.24
56822 035_DS SOUTH BAY USD 201	97534 SOUTH BAY USD 2012B	0.00	0.00	0.00	0.00	549.60
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	0.00	0.00	0.00	951.98
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	0.00	0.00	0.00	2,649.88
56825 009_DS CHULA VISTA ELEM	97543 CHULA VISTA ELEM SFID 1 2012C	0.00	0.00	0.00	0.00	10,038.17
56826 034_DS SOLANA BCH SFID 2	95707 SOLANA BCH SFID 2016-1	0.00	0.00	0.00	0.00	8,828.49
56827 007_DS CARDIFF SCH DIST	97546 CARDIFF SCH DIST 2016A	0.00	0.00	0.00	0.00	2,866.89
56829 015_DS ESCONDIDO USD 201	95643 ESCONDIDO USD 2017 REF	0.00	0.00	0.00	0.00	3,248.50
56830 014_DS ENCINITAS USD 201	97549 ENCINITAS USD 2010 ELEC 2017	0.00	0.00	0.00	0.00	6,081.60
56832 021_DS LEMON GROVE SD 20	97551 LEMON GROVE SD 2014C	0.00	0.00	0.00	0.00	2,958.82
56834 032_DS SANTEE SCHOOL DIS	97554 SANTEE SCHOOL DIST 2017 REF	0.00	0.00	0.00	0.00	5,099.20
56835 006_DS CAJON VALLEY USD	97560 CAJON VALLEY USD 2012E	0.00	0.00	0.00	0.00	5,314.85
56836 015_DS ESCONDIDO USD 201	95644 ESCONDIDO USD 2014B	0.00	0.00	0.00	0.00	2,000.98
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	0.00	0.00	0.00	3,286.30
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2018REF PROP H	0.00	0.00	0.00	0.00	567.94
56840 007_DS CARDIFF SCH DIST	97576 CARDIFF SCH DIST 2016B	0.00	0.00	0.00	0.00	2,117.78
56841 034_DS SOLANA BCH SFID 2	95708 SOLANA BCH SFID 2016B	0.00	0.00	0.00	0.00	9,855.97
56842 021_DS LEMON GROVE SD 20	97583 LEMON GROVE SD 2019 REFUNDING	0.00	0.00	0.00	0.00	1,614.13
56843 011_DS DEL MAR 2018ELEC	95713 DEL MAR 2018ELEC 2019SER MM	0.00	0.00	0.00	0.00	7,334.42
56846 032_DS SANTEE MEAS S SER	97592 SANTEE MEAS S SER 2019	0.00	0.00	0.00	0.00	19,905.32
56848 006_DS CAJON VLY USD 202	97598 CAJON VALLEY USD 2020 REF	0.00	0.00	0.00	0.00	7,134.72
56849 050_DS SAN DIEGO USD 202	97600 SAN DIEGO USD 2020 REF	775,153.25	0.00	775,153.25	(775,153.25)	6,675.14
56850 015_DS ESCONDIDO ELEM PR	97601 ESCONDIDO ELEM PROP E 2014C	0.00	0.00	0.00	0.00	1,276.74
56851 009_DS CHULA VISTA MEAS	97605 CHULA VISTA MEAS M 2020 A	0.00	0.00	0.00	0.00	18,896.63
56852 014_DS ENCINITAS 2020 RE	97619 ENCINITAS 2020 REF SER A	0.00	0.00	0.00	0.00	3,107.50
56854 019_DS LAKESIDE USD 2021	97632 LAKESIDE USD 2021C	0.00	0.00	0.00	0.00	2,982.08
56855 033_DS SAN YSIDRO MEAS U	97606 SAN YSIDRO MEAS U 2020A	0.00	0.00	0.00	0.00	4,874.14
56856 033_DS SAN YSIDRO MEAS T	97607 SAN YSIDRO MEAS T 2020A	0.00	0.00	0.00	0.00	3,550.70
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	0.00	0.00	0.00	1,247.59
56858 015_DS ESCONDIDO ELEM 20	97623 ESCONDIDO ELEM 2021 REF	0.00	0.00	0.00	0.00	1,375.54
56859 020_DS LA MESA SPRNG VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	0.00	0.00	0.00	2,685.77
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	0.00	0.00	0.00	396.08
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	0.00	0.00	0.00	37.98
56862 010_DS DEHESA ESD 2022A	97649 DEHESA ESD 2022A REF	0.00	0.00	0.00	0.00	229.09
56863 010_DS DEHESA ESD 2022B	97650 DEHESA ESD 2022B REF	0.00	0.00	0.00	0.00	159.60
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	0.00	0.00	0.00	23.47
56865 015_DS ESCONDIDO ESD 201	97665 ESCONDIDO ESD 2014E	0.00	0.00	0.00	0.00	(23.67)
56866 011_DS DEL MAR ESD 2022B	95714 DEL MAR ESD 2022B	0.00	0.00	0.00	0.00	16,315.24
56867 021_DS LEMON GROVE ESD 2	97657 LEMON GROVE ESD 2022 REF	0.00	0.00	0.00	0.00	1,170.74
56868 021_DS LEMON GROVE ESD 2	97678 LEMON GROVE ESD 2022A	0.00	0.00	0.00	0.00	913.22
56869 023_DS NATIONAL ESD 2016	97659 NATIONAL ESD 2016B	0.00	0.00	0.00	0.00	1,213.19
56870 035_DS SOUTH BAY USD 201	97660 SOUTH BAY USD 2018A	0.00	0.00	0.00	0.00	3,450.95
56871 035_DS SOUTH BAY ESD 200	97661 SOUTH BAY ESD 2008C	0.00	0.00	0.00	0.00	1,546.14
56872 035_DS SOUTH BAY ESD 202	97672 SOUTH BAY ESD 2023 REF	0.00	0.00	0.00	0.00	3,923.71
56873 035_DS SOUTH BAY USD 202	97702 SOUTH BAY USD 2024A	0.00	0.00	0.00	0.00	564,088.25
56875 006_DS CAJON VALLEY ESD	97655 CAJON VALLEY ESD 2022REF	0.00	0.00	0.00	0.00	7,370.29
56876 006_DS CAJON VALLEY ESD	97656 CAJON VALLEY ESD 2023REF	0.00	0.00	0.00	0.00	32,726.25
56877 033_DS SAN YSIDRO MEAS U	95847 SAN YSIDRO MEAS U 2020B	0.00	0.00	0.00	0.00	11,518.47

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No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56878 033_DS SAN YSIDRO MEAS T	95848 SAN YSIDRO MEAS T 2020B	0.00	0.00	0.00	0.00	11,605.48
56879 033_DS SAN YSIDRO ESD 20	95850 SAN YSIDRO ESD 2024 REF	0.00	0.00	0.00	0.00	5,651.98
56880 020_DS LA MESA-SV ESD 20	95730 LA MESA-SV ESD 2020B	0.00	0.00	0.00	0.00	13,547.89
56881 006_DS CAJON VALLEY ESD	97691 CAJON VALLEY ESD 2024REF	0.00	0.00	0.00	0.00	7,633.40
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	0.00	0.00	0.00	1,993.03
56886 032_DS SANTEE ESD 2025A	97705 SANTEE ESD 2025A REF	0.00	0.00	0.00	0.00	179,300.00
57521 040_DS ESCONDIDO UN HI 2	97412 ESCONDIDO UN HI 2008 ELEC 200	0.00	0.00	0.00	0.00	7,210.26
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	0.00	0.00	0.00	343.66
57531 042_DS GROSSMONT UNION H	95827 GROSSMONT UNION HIGH 2004	0.00	0.00	0.00	0.00	26,794.17
57532 042_DS GROSSMONT UNION H	95829 GROSSMONT UNION HIGH 2006	0.00	0.00	0.00	0.00	55,314.44
57533 042_DS GROSSMONT UNION H	97395 GROSSMONT UNION HIGH 2008	0.00	0.00	0.00	0.00	27,071.23
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	22,004,140.87
57542 043_DS JULIAN UHSD 2010E	95833 JULIAN UHSD 2010ELEC 2013A	0.00	0.00	0.00	0.00	1,012.74
57544 042_DS GROSSMONT UHSD 20	97499 GROSSMONT UHSD 2015 2008F PRO	612,744.44	0.00	612,744.44	(612,744.44)	7,841.79
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	0.00	0.00	0.00	5,878.90
57546 042_DS GROSSMONT UHSD 20	97521 GROSSMONT UHSD 2016 REF	1,573,375.00	0.00	1,573,375.00	(1,573,375.00)	22,054.95
57547 042_DS GROSSMONT UHSD SI	97520 GROSSMONT UHSD SINKING DEP EL	21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	
57548 042_DS GROSSMONT UHSD 20	97539 GROSSMONT UHSD 2016B REF	0.00	0.00	0.00	0.00	13,998.61
57549 042_DS GROSSMONT UHSD EL	97544 GROSSMONT UHSD ELEC 2008 2017	0.00	0.00	0.00	0.00	7,045.85
57551 045_DS SAN DIEGUITO UHSD	95831 SAN DIEGUITO UHSD 2012	0.00	0.00	0.00	0.00	1,701.93
57553 045_DS SAN DIEGUITO UHSD	95835 SAN DIEGUITO UHSD 2012B-2	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	13,193.25
57555 045_DS SAN DIEGUITO UHSD	95837 SAN DIEGUITO UHSD 2012C-2	0.00	0.00	0.00	0.00	15,679.78
57556 042_DS GROSSMONT UHSD EL	97545 GROSSMONT UHSD ELEC 2016 2017	0.00	0.00	0.00	0.00	10,315.17
57558 042_DS GROSSMONT UHSD 20	97558 GROSSMONT UHSD 2008 2017H-2 P	0.00	0.00	0.00	0.00	2,706.79
57559 046_DS SWEETWATER UNION	97375 SWEETWATER UNION DS 2000A	2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	6,970.65
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	0.00	0.00	0.00	31,046.43
57564 046_DS SWEETWATER UHSD 2	97490 SWEETWATER UHSD 2014 REF BOND	4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	21,232.01
57565 046_DS SWEETWATER UHSD 2	97518 SWEETWATER UHSD 2016 REF BOND	0.00	0.00	0.00	0.00	26,560.00
57566 046_DS SWEETWATER UHSD 2	97519 SWEETWATER UHSD 2006 ELEC 201	0.00	0.00	0.00	0.00	27,818.69
57567 041_DS FALLBROOK UNION H	95838 FALLBROOK UNION HIGH 2017A	0.00	0.00	0.00	0.00	1,860.11
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2018C	0.00	0.00	0.00	0.00	4,413.32
57569 061_DS POWAY SFID2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	0.00	0.00	0.00	23,695.02
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-1B 2014 R	7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	41,307.21
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	0.00	0.00	0.00	3,968.66
57576 045_DS SAN DIEGUITO UHSD	95840 SAN DIEGUITO UHSD 2012D-2	0.00	0.00	0.00	0.00	3,271.78
57577 042_DS GROSSMT UHSD 2018	97571 GROSSMT UHSD 2018 2018B	0.00	0.00	0.00	0.00	10,085.99
57578 042_DS GROSSMT 2016 2019	97584 GROSSMT 2016 2019C MEAS BB	0.00	0.00	0.00	0.00	8,339.03
57579 042_DS GROSSMT 2008 2019	97585 GROSSMT 2008 2019I PROP U	0.00	0.00	0.00	0.00	2,642.90
57580 042_DS GROSSMT PROP U 20	97602 GROSSMT PROP U 2020 REF	0.00	0.00	0.00	0.00	6,309.28
57581 045_DS SAN DIEGUITO UHSD	97603 SAN DIEGUITO UHSD 2020 REF	0.00	0.00	0.00	0.00	42,473.76
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	0.00	0.00	0.00	1,702.00
57583 042_DS GROSSMT 2008 PROP	97609 GROSSMT 2008 PROP U 2020J	0.00	0.00	0.00	0.00	1,970.89
57585 045_DS SAN DIEGUITO UHSD	97628 SAN DIEGUITO UHSD 2021 REF	0.00	0.00	0.00	0.00	4,736.44
57587 045_DS SAN DIEGUITO UHSD	97630 SAN DIEGUITO UHSD 2021E-2	0.00	0.00	0.00	0.00	9,739.32
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	0.00	0.00	0.00	5,008.05
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	0.00	0.00	0.00	5,465.75
57590 046_DS SWEETWATER UHSD 2	97666 SWEETWATER UHSD 2022A	0.00	0.00	0.00	0.00	63,457.39
57591 046_DS SWEETWATER USHD 2	97667 SWEETWATER UHSD 2022D	0.00	0.00	0.00	0.00	5,517.26
57592 046_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	0.00	0.00	0.00	4,695,500.00
57595 042_DS GROSSMONT UHSD 20	95851 GROSSMONT UHSD 2024A REF	0.00	0.00	0.00	0.00	2,171,000.00
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	0.00	0.00	0.00	15,119.44

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57598 045_DS SAN DIEGUITO UHSD	97703 SAN DIEGUITO UHSD 2025 REF	0.00	0.00	0.00	0.00	1,515,512.50
58490 053_DS GROSS CUY CC 2021	97626 GROSS CUY CC 2021C	0.00	0.00	0.00	0.00	14,360.71
58491 053_DS GROSS CUY CC 2021	97627 GROSS CUY CC 2021 REF	0.00	0.00	0.00	0.00	15,559.20
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	0.00	0.00	0.00	8,679.61
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	0.00	0.00	0.00	25,706.73
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	0.00	0.00	0.00	383.07
58496 053_DS GROSS CUY COMM CO	95013 GROSS CUY COMM COLL 2008C	0.00	0.00	0.00	0.00	88,096.37
58502 055_DS SOUTHWESTERN CC 2	95001 SOUTHWESTERN CC 2004	0.00	0.00	0.00	0.00	19,801.52
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	0.00	0.00	0.00	14,791.67
58511 055_DS SOUTHWESTERN CC 2	97537 SOUTHWESTERN CC 2016 REF B	0.00	0.00	0.00	0.00	23,042.53
58512 055_DS SOUTHWESTERN CC 2	97553 SOUTHWESTERN CC 2016 ELEC 201	0.00	0.00	0.00	0.00	20,218.79
58513 055_DS SOUTHWESTERN CC P	97614 SOUTHWESTERN CC PROP R 2020 R	0.00	0.00	0.00	0.00	12,480.29
58514 055_DS SOUTHWESTERN CC P	97615 SOUTHWESTERN CC PROP R 2020E	0.00	0.00	0.00	0.00	7,944.19
58515 055_DS SOUTHWESTERN CC M	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	0.00	0.00	0.00	4,494.59
58516 055_DS SOUTHWESTERN CC 2	97624 SOUTHWESTERN CC 2021 REF	0.00	0.00	0.00	0.00	20,182.31
58517 055_DS SOUTHWESTERN CC 2	97625 SOUTHWESTERN CC 2021C	0.00	0.00	0.00	0.00	7,497.70
58518 052_DS PALOMAR CC DS 200	95022 PALOMAR CC DS 2006D	0.00	0.00	0.00	0.00	24,331.83
58519 052_DS PALOMAR CC DS 200	95019 PALOMAR CC DS 2006C	0.00	0.00	0.00	0.00	7,939.73
58521 052_DS PALOMAR CC DS 200	97422 PALOMAR CC DS 2006B	0.00	0.00	0.00	0.00	15,955.16
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	0.00	0.00	0.00	23,812.55
58523 052_DS PALOMAR CC 2017 R	97548 PALOMAR CC 2017 REF	0.00	0.00	0.00	0.00	14,162.82
58524 052_DS PALOMAR CC 2020 R	97621 PALOMAR CC 2020 REF	0.00	0.00	0.00	0.00	23,766.22
58525 052_DS_PALOMAR CC 2021 G	97636 PALOMAR CC 2021 GO REF BONDS	0.00	0.00	0.00	0.00	13,974.71
58535 054_DS MIRACOSTA CC 2016	97555 MIRACOSTA CC 2016A	0.00	0.00	0.00	0.00	12,674.65
58536 054_DS MIRACOSTA CC 2016	97604 MIRACOSTA CC 2016B	0.00	0.00	0.00	0.00	33,988.18
58537 054_DS MIRACOSTA CCD 201	97652 MIRACOSTA CCD 2016C	0.00	0.00	0.00	0.00	29,086.37
58540 055_DS SOUTHWESTERN CC 2	97641 SOUTHWESTERN CC 2021D	0.00	0.00	0.00	0.00	31,683.68
58541 055_DS SOUTHWESTERN CC 2	97642 SOUTHWESTERN CC 2021F	0.00	0.00	0.00	0.00	12,456.60
58560 060_DS SDCCD 2008 SERIES	97540 SDCCD 2008 SERIES 2016	0.00	0.00	0.00	0.00	32,299.69
58561 060_DS SDCCD 2016 REF	97541 SDCCD 2016 REF	0.00	0.00	0.00	0.00	88,873.91
58562 060_DS SDCC2019REF PROPN	97589 SDCCD 2019 REF PROPS N&S SER	0.00	0.00	0.00	0.00	107,199.46
58563 060_DS SDCC2019REF PROPN	97590 SDCCD 2019 REF PROPS N&S SER	0.00	0.00	0.00	0.00	19,152.97
58564 060_DS SDCCD 2021 REF	97645 SDCCD 2021 REF	0.00	0.00	0.00	0.00	62,878.31
58565 060_DS SDCCD 2024 REF	97653 SDCCD 2024 REF	0.00	0.00	0.00	0.00	41,144.68
58570 061_DS POWAY USD 2025 RE	97700 POWAY USD 2025 REF	0.00	0.00	0.00	0.00	7,636,339.39
REPORT TOTAL		715,031,402.15	3,579,562,193.94	4,294,593,596.09	7,026,484,374.46	(19,234,688.61)

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10100 GENERAL FUND		132,228,016.40	2,514,650,657.89	2,646,878,674.29	5,153,349,780.30	(226,430,546.58)
11100 ROAD FUND		239,274.51	165,600,574.33	165,839,848.84	297,750,304.91	1,208,576.97
12020 CSHAF GILLESPIE HOUSING		0.00	0.00	0.00	25,000.00	
12022 CSHAF USDRIP HOUSING		0.00	0.00	0.00	3,500.00	
12150 S D COUNTY LIGHT MAINT D		9,378.70	885,523.49	894,902.19	2,135,700.97	
12200 COUNTY LIBRARY		1,515,127.77	7,412,678.26	8,927,806.03	65,456,554.20	24,627.24
12250 SHERF ASSET FORFEIT PRGM		0.00	344,050.57	344,050.57	2,237,303.00	4,832.10
12251 SHERF ASSET FORFEIT US T		0.00	0.00	0.00	2,000,000.00	
12252 SHERF ASSET FORFEIT STAT		0.00	0.00	0.00	2,400,000.00	13,674.00
12300 DA ASSET FORFEIT FEDERAL		0.00	460,000.00	460,000.00	1,693,112.38	
12325 DA ASSET FORFEIT US TREA		0.00	0.00	0.00	50,000.00	
12350 DA ASSET FORFEIT STATE		0.00	4,169.13	4,169.13	350,000.00	5,422.24
12450 PROB ASSET FORFEIT PROG		0.00	0.00	0.00	100,000.00	
12500 SHERIFFS INCARC PPLS WEL		(1,547,282.60)	2,073,537.94	526,255.34	8,184,025.84	6,072.00
12550 WARD WELFARE FUND		0.00	0.00	0.00	2,000.00	
12555 PUB SAFETY PROP 172 SP R		0.00	733,245.66	733,245.66	410,672,419.00	
12580 TOBACCO SECURITIZATION S		0.00	0.00	0.00	35,514,624.00	(1,821,911.11)
12650 INACTIVE WASTE SITE MGMT		6,649.48	3,368,987.29	3,375,636.77	4,897,447.72	21,865.59
12675 WASTE PLANNING AND RECYC		66,037.34	1,979,765.57	2,045,802.91	5,816,768.51	1,740.03
12750 DUCK POND LANDFILL CLEAN		0.00	0.00	0.00	14,669.00	
12760 IHS PUBLIC AUTHORITY SPR		8,238,484.73	687,286.18	8,925,770.91	48,544,484.09	13,765,628.75
13004 PLD AREA 4 LINCOLN ACRES		0.00	300.00	300.00	2,013,900.00	
13015 PLD AREA 15 SWEETWATER		0.00	0.00	0.00	2,000.00	
13019 PLD AREA 19 JAMUL		0.00	0.00	0.00	300.00	
13020 PLD AREA 20 SPRING VALLE		0.00	1,000.00	1,000.00	0.00	
13025 PLD AREA 25 LAKESIDE		0.00	0.00	0.00	5,000.00	
13026 PLD AREA 26 CREST		0.00	750.00	750.00	250.00	
13027 PLD AREA 27 ALPINE		0.00	0.00	0.00	4,000.00	
13028 PLD AREA 28 RAMONA		0.00	243,335.14	243,335.14	500.00	
13029 PLD AREA 29 ESCONDIDO		0.00	874,905.00	874,905.00	1,000.00	
13030 PLD AREA 30 SAN MARCOS		0.00	916,158.00	916,158.00	2,000.00	
13031 PLD AREA 31 SAN DIEGUITO		0.00	4,087,622.00	4,087,622.00	0.00	
13032 PLD AREA 32 CARLSBAD		0.00	0.00	0.00	2,000.00	
13035 PLD AREA 35 FALLBROOK		0.00	0.00	0.00	10,800.00	
13036 PLD AREA 36 BONSALL		0.00	4,000.00	4,000.00	0.00	
13037 PLD AREA 37 VISTA		0.00	900,727.19	900,727.19	1,000.00	
13038 PLD AREA 38 VALLEY CENTE		0.00	39,475.92	39,475.92	1,000.00	
13039 PLD AREA 39 PAUMA VALLEY		0.00	200.00	200.00	800.00	
13040 PLD AREA 40 PALOMAR JULI		0.00	363,729.00	363,729.00	329,613.00	
13041 PLD AREA 41 MTN EMPIRE		0.00	500.00	500.00	0.00	
13042 PLD AREA 42 ANZA BORREGO		0.00	1,000.00	1,000.00	0.00	
13043 PLD AREA 43 CENTRAL MTN		0.00	0.00	0.00	300.00	
13045 PLD AREA 45 VALLE DE ORO		0.00	300.00	300.00	200.00	
13049 PLD ADMINISTRATIVE FEE		654.92	29,345.08	30,000.00	721,000.00	7,968.71
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	4,304.13
13052 PLD BONSALL IMPRV IMPACT		0.00	0.00	0.00	0.00	12,912.39
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	3,613.00
13055 PLD CRESTDEHESA IMPV IMP		0.00	0.00	0.00	0.00	7,916.02
13057 PLD FALLBROOK IMPRV IMPA		0.00	0.00	0.00	0.00	33,361.71
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	4,304.13
13059 PLD JULIAN IMPRV IMPACT		0.00	55,000.00	55,000.00	0.00	

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13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	21,204.58
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	19,512.67
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	6,456.20
13068 PLD RAMONA IMPRV IMPACT		0.00	0.00	0.00	0.00	209,008.96
13069 PLD SAN DGTO IMPRV IMPAC		0.00	0.00	0.00	0.00	7,850.00
13070 PLD SPRING VY IMPRV IMPA		0.00	0.00	0.00	0.00	13,456.22
13071 PLD SWEETWATR IMPRV IMPA		0.00	0.00	0.00	0.00	4,304.13
13072 PLD VALLE DE ORO IMPV IM		0.00	0.00	0.00	0.00	12,395.29
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	339.38
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	2,061.39
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	530.00
13085 PLD CRESTDEHESA LD ACQ I		0.00	0.00	0.00	0.00	996.30
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	3,584.54
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	439.93
13090 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	1,784.14
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	2,438.10
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	237.57
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	1,570.87
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	3,693.00
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	2,741.18
13101 PLD SWEETWATR LND ACQ IM		0.00	0.00	0.00	0.00	1,175.24
13102 PLD VALLE DE ORO LD ACQ		0.00	0.00	0.00	0.00	1,992.80
13128 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	14,243.68
13130 PLD SPRING VY IN LIEU FE		0.00	85,000.00	85,000.00	0.00	
13695 SANCAL 2023 CPH LAB COC		0.00	0.00	0.00	0.00	23,784.54
14005 PRD 6 PAUMA VALLEY		0.00	35,810.77	35,810.77	196,869.00	
14010 PRD 8 MAGEE ROAD PALA		0.00	17,000.00	17,000.00	103,738.00	
14015 PRD 9 SANTA FE ZONE B		2,563.69	21,436.31	24,000.00	247,119.00	
14020 PRD 10 DAVIS DRIVE		0.00	3,500.00	3,500.00	54,175.00	
14025 PRD 11 BERNARDO ROAD ZN		747.98	3,481.10	4,229.08	63,622.92	
14030 PRD 11 BERNARDO ROAD ZN		0.00	1,500.00	1,500.00	11,421.00	
14035 PRD 11 BERNARDO ROAD ZN		3,467.89	29,395.05	32,862.94	7,494.00	
14040 PRD 12 LOMAIR		0.00	4,500.00	4,500.00	159,832.00	
14045 PRD 13 PALA MESA ZONE A		1,427.15	63,942.65	65,369.80	207,222.00	
14050 PRD 13 STEWART CANYON ZN		0.00	5,500.00	5,500.00	97,693.00	
14060 PRD 16 WYNOLA		1,081.18	9,980.03	11,061.21	177,400.79	
14070 PRD 18 HARRISON PARK		272.00	26,228.00	26,500.00	117,681.00	
14080 PRD 20 DAILY ROAD		450.65	24,500.00	24,950.65	205,086.35	
14085 PRD 21 PAUMA HEIGHTS		1,699.95	29,847.08	31,547.03	608,352.00	
14090 PRD 22 WEST DOUGHERTY ST		0.00	0.00	0.00	6,350.00	
14095 PRD 23 ROCK TERRACE ROAD		0.00	4,850.00	4,850.00	21,027.00	
14100 PRD 24 MT WHITNEY ROAD		69.62	5,430.38	5,500.00	102,281.00	
14105 CSA 26 RANCHO SAN DIEGO		404.83	82,437.08	82,841.91	304,465.17	8,205.00
14110 CSA 26 COTTONWD VILLG ZN		62,576.03	118,081.28	180,657.31	246,629.55	
14115 CSA 26 MONTE VISTA ZN B		2,676.78	71,689.06	74,365.84	198,988.52	
14118 CSA 26 SD LANDSCAPE MAIN		0.00	0.00	0.00	188,970.00	
14119 LMD ZONE 2 JULIAN		0.00	3,718.54	3,718.54	109,441.00	
14120 PRD 30 ROYAL OAKS CARROL		0.00	11,000.00	11,000.00	57,555.00	
14125 PRD 38 GAY RIO TERRACE		0.00	10,000.00	10,000.00	82,430.00	
14135 PRD 45 RINCON SPRINGS RD		0.00	7,000.00	7,000.00	37,947.00	
14140 PRD 46 ROCOSO ROAD		0.00	6,500.00	6,500.00	290,218.00	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14145 PRD 49 SUNSET KNOLLS ROA		0.00	2,000.00	2,000.00	73,817.00	
14150 PRD 50 KNOLL PARK LANE		0.00	4,000.00	4,000.00	64,881.00	
14155 PRD 53 KNOLL PARK		0.00	7,000.00	7,000.00	225,065.00	
14160 PRD 54 MT HELIX		0.00	4,000.00	4,000.00	146,769.00	
14165 PRD 55 RAINBOW CREST RD		0.00	16,000.00	16,000.00	122,857.00	
14170 PRD 60 RIVER DRIVE		0.00	3,800.00	3,800.00	137,625.00	
14175 PRD 61 GREEN MEADOW WAY		0.00	7,000.00	7,000.00	112,367.00	
14180 PRD 63 HILLVIEW ROAD		0.00	11,000.00	11,000.00	291,540.00	
14185 PRD 70 EL CAMINO CORTO		0.00	6,100.00	6,100.00	43,335.00	
14200 PRD 75 GAY RIO DR ZONE A		0.00	4,000.00	4,000.00	130,614.00	
14205 PRD 75 GAY RIO DR ZONE B		0.00	12,719.00	12,719.00	71,863.00	
14220 PRD 76 KINGSFORD COURT		0.00	3,300.00	3,300.00	60,153.00	
14225 PRD 77 MONTIEL TRUCK TRA		0.00	9,851.70	9,851.70	80,475.30	
14230 PRD 78 GARDENA WAY		0.00	7,250.00	7,250.00	71,756.00	
14235 PRD 80 HARRIS TRUCK TRAI		0.00	93,790.41	93,790.41	77,261.00	
14240 CSA 81 FALLBROOK LOCAL P		21,479.68	3,245.25	24,724.93	790,142.32	33,795.50
14245 CSA 83 SAN DIEGUITO LOC		0.00	124,849.60	124,849.60	1,033,490.00	
14246 CSA 83A ZONE A4S RANCH P		8,212.40	51,941.90	60,154.30	1,050,787.60	35,120.38
14255 PRD 88 EAST FIFTH ST		0.00	4,500.00	4,500.00	47,606.00	
14265 PRD 90 SOUTH CORDOBA		22.61	2,800.00	2,822.61	69,170.39	
14270 PRD 94 ROBLE GRANDE ROAD		0.00	5,500.00	5,500.00	309,232.00	
14275 PRD 95 VALLE DEL SOL		0.00	10,000.00	10,000.00	216,398.00	
14280 PRD 99 ALLONDRA DEL CORV		0.00	4,500.00	4,500.00	134,622.00	
14290 PRD 101 JOHNSON LAKE RD		417.70	3,582.30	4,000.00	151,212.00	
14295 PRD 101 HI RIDGE RD ZONE		0.00	5,342.00	5,342.00	226,733.00	
14300 PRD 102 MT MEADOW		19.58	33,283.59	33,303.17	150,439.92	
14315 PRD 103 ALTO DRIVE		0.00	10,000.00	10,000.00	182,218.00	
14320 PRD 104 ARTESIAN RD		104.43	17,975.57	18,080.00	269,200.00	
14330 PRD 105 ALTA LOMA DR		0.00	10,000.00	10,000.00	107,898.00	
14335 PRD 105 ALTA LOMA DR ZN		0.00	12,000.00	12,000.00	110,564.00	
14340 PRD 106 GARRISON WAY ET		0.00	10,500.00	10,500.00	28,408.00	
14410 PRD 117 LEGEND ROCK		0.00	37,000.00	37,000.00	285,091.00	
14440 CSA 122 OTAY MESA EAST		0.00	0.00	0.00	7,864.00	
14445 PRD 123 MIZPAH LANE		0.00	2,800.00	2,800.00	71,788.00	
14455 PRD 125 WRIGHTWOOD ROAD		0.00	3,500.00	3,500.00	54,483.00	
14460 PRD 126 SANDHURST WAY		0.00	1,000.00	1,000.00	19,285.00	
14465 PRD 127 SINGING TRAILS D		0.00	4,500.00	4,500.00	49,206.00	
14470 CSA 128 SAN MIGUEL PARK		587.00	39,455.35	40,042.35	1,594,969.00	23,050.04
14480 PRD 130 WILKES ROAD		0.00	4,990.00	4,990.00	113,675.00	
14500 PRD 133 RANCH CREEK ROAD		0.00	10,950.00	10,950.00	119,857.00	
14505 PRD 134 KENORA LANE		0.00	3,593.36	3,593.36	42,549.64	
14610 SDCFPD FIRE MITIGATION		0.00	993,066.35	993,066.35	4,500,000.00	
14611 SD COUNTY FIRE PROTECTIO		(410,076.42)	798,141.50	388,065.08	10,345,031.42	23,710.70
14612 SDCFPD MT LAGUNA		0.00	0.00	0.00	17,500.00	
14613 SDCFPD PALOMAR		0.00	2,229.32	2,229.32	70,770.68	
14614 SDCFPD DESCANSO		0.00	0.00	0.00	55,000.00	
14615 SDCFPD DULZURA		0.00	0.00	0.00	12,000.00	
14616 SDCFPD TECATE		0.00	0.00	0.00	10,000.00	
14617 SDCFPD POTRERO		0.00	0.00	0.00	15,500.00	
14618 SDCFPD JACUMBA		0.00	0.00	0.00	16,500.00	
14619 SDCFPD RURAL WEST		0.00	0.00	0.00	375,000.00	

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14620 SDCFPD YUMA		0.00	0.00	0.00	52,000.00	
14621 SDCFPD JULIAN		0.00	0.00	0.00	100,000.00	
14622 SDCFPD RAMONA		0.00	0.00	0.00	2,600,000.00	
14624 SDCFPD BORREGO		0.00	0.00	0.00	244,000.00	
14625 SDCFPD RAMONA EDU DELINQ		0.00	0.00	0.00	1,320,000.00	
14810 CSA 135 DEL MAR 800MHZ Z		0.00	1,000.00	1,000.00	42,495.00	
14830 CSA 135 POWAY 800 MHZ ZO		0.00	1,010.00	1,010.00	160,490.00	
14840 CSA 135 SOLANA BCH 800MH		0.00	1,000.00	1,000.00	38,635.00	
14850 CSA 135 BORR SPRNG FPD 8		0.00	0.00	0.00	8,550.00	
14900 CSA 136 SUNDANCE DET BAS		104.43	8,607.73	8,712.16	16,700.00	
14907 CSA 138 VALLEY CENTER PA		0.00	16,863.33	16,863.33	404,500.00	11,200.00
14995 COUNTY SERVICE AREA 17		0.00	7,590,902.07	7,590,902.07	733,908.65	350,975.38
14996 COUNTY SERVICE AREA 69		0.00	9,355.01	9,355.01	245,714.28	
14997 SDCFPD AMBULANCE SERVICE		(2,413,516.90)	4,186,765.38	1,773,248.48	22,917,366.27	1,183,838.10
15000 SD CO FLOOD CONTROL DIST		173,893.27	8,443,009.07	8,616,902.34	7,961,930.47	
15226 BLACKWOLF MAINT ZN349781		0.00	1,515.01	1,515.01	40,000.00	
15227 LAKE RANCHO VIEJO MAINT		431.64	114,643.95	115,075.59	124,094.00	
15228 PONDEROSA ESTATES MAINT		0.00	13,660.00	13,660.00	21,340.00	
15250 HCV ADMIN FEE RESERVE		1,445,231.94	0.00	1,445,231.94	35,851,513.06	3,983,161.28
15255 SDCHA RES REHAB		0.00	0.00	0.00	210,000.00	
15260 PUBLIC HOUSING CIAP		0.00	0.00	0.00	357,775.00	(67.58)
15265 PH MELROSE HUD		74.58	0.00	74.58	383,076.42	1,593.81
15280 PH TOWNCENTER HUD		74.58	0.00	74.58	831,726.42	3,693.29
15305 HA VOUCHER PROG PROJECTS		19,519,755.00	0.00	19,519,755.00	223,380,245.00	21,565,017.27
15308 HCV FAMILY SELF SUFFICIE		0.00	0.00	0.00	50,000.00	(0.06)
15315 PH L ST HUD		74.59	0.00	74.59	289,786.41	1,068.09
15320 HOUS ASST MOD REHAB PRJ		48,161.42	0.00	48,161.42	758,538.58	48,161.42
15325 PH DOROTHY HUD		74.59	0.00	74.59	362,856.41	1,462.39
15330 HA BUSINESS ACTIVITIES		310,550.00	0.00	310,550.00	5,709,450.00	294,855.90
15335 PH FIREBIRD FMHA		0.00	0.00	0.00	857,538.00	
15354 HA SANTEE SUCCESS HOUSIN		0.00	0.00	0.00	26,000.00	
15370 MAINSTREAM VOUCHER		289,617.90	0.00	289,617.90	3,981,782.10	274,906.00
15451 OTHER SERVICES - HARMONY		0.00	33,000.00	33,000.00	381,979.00	
15452 FLOOD CONTROL - HARMONY		0.00	1,000.00	1,000.00	389,000.00	
15453 FIRE PROTECTION - HARMON		0.00	0.00	0.00	534,158.00	
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	16.59
15464 HORSE CRK RDG CFD 13-01		0.00	0.00	0.00	426,770.00	
15465 HORSE CRK RDG CFD 13-01		0.00	9,714.61	9,714.61	529,803.00	
15466 HORSE CRK RDG FCD CFD 13		0.00	0.00	0.00	226,201.00	
15467 HORSE CRK RDG FIRE CFD 1		0.00	0.00	0.00	172,000.00	
15468 MEADOWOOD PRK CFD 19-01		0.00	8,794.09	8,794.09	280,787.00	
15469 MEADOWOOD FCD CFD 19-01		0.00	0.00	0.00	139,700.00	
15470 MEADOWOOD FIRE CFD 19-01		0.00	0.00	0.00	118,000.00	
15471 HILLSIDE MEADOWS MAINT C		0.00	0.00	0.00	116,096.00	
15472 SWEETWTR PL MAINT CFD 19		0.00	7,441.14	7,441.14	139,659.00	
15473 PARK CIR MAINT CFD 19-03		0.00	0.00	0.00	223,619.00	
15474 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	5,000.00	
15477 SDCFPD EOM CFD 9-1 SPCL		0.00	0.00	0.00	2,100,000.00	
15478 PIPER OTAY CFD 22-01 TAX		0.00	6,000.00	6,000.00	20,808.00	
15479 PIPER OTAY CFD 22-01 TAX		0.00	0.00	0.00	16,320.00	
15740 PRD 1005 EDEN VALLEY LAN		69.62	6,430.38	6,500.00	114,645.00	

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15765 PRD 1008 CANTER 97038		0.00	2,000.00	2,000.00	19,995.00	
15774 PRD 1000 ZN1010 ALPINE H		0.00	21,534.00	21,534.00	170,609.00	
15775 PRD 1000 ZN1011 LA CUEST		0.00	4,000.00	4,000.00	116,804.00	
15776 PRD 1000 ZN1012 MILLAR 9		0.00	12,000.00	12,000.00	92,801.00	
15777 PRD 1013 SINGING TRAILS		0.00	8,600.00	8,600.00	76,560.00	
15778 PRD 1014 LAVENDER PT LAN		0.00	4,000.00	4,000.00	37,558.00	
15779 PRD 1015 LANDAVO DRIVE E		0.00	4,000.00	4,000.00	102,989.00	
15780 PRD 1016 EL SERENO WAY		0.00	0.00	0.00	9,000.00	
15781 PRD 1017 KALBAUGH-HALEY-		888.83	8,867.17	9,756.00	72,527.00	
15850 SURVEY MONUMENT PRESRVAT		0.00	15,000.00	15,000.00	160,000.00	7,050.00
15890 SPECIAL AVIATION		0.00	40,000.00	40,000.00	40,000.00	
15910 COSD FISH AND GAME PROPA		0.00	0.00	0.00	46,000.00	
17050 CSAF REDEV OBLIG RET		0.00	0.00	0.00	2,471,942.00	
21000 PENSION OBLIGATION BONDS		0.00	0.00	0.00	81,495,400.00	2,518,209.92
21625 SANCAL2019 REV JUST FAC		157.56	0.00	157.56	(157.56)	1,891,131.51
21626 SANCAL2019 ADMIN JUST FA		8.86	0.00	8.86	(8.86)	8.86
21628 SANCAL2019 INV ERNG JST		0.00	0.00	0.00	0.00	223.46
21633 SANCAL2020 ADMIN WATERFR		35.17	0.00	35.17	(35.17)	35.17
21635 SANCAL2020 INV ERNG WATE		0.00	0.00	0.00	0.00	159.59
21637 SANCAL2020 REV WATERFRON		99.61	0.00	99.61	(99.61)	1,401,328.49
21638 SANCAL2020 ADMN CEDAR KT		44.76	0.00	44.76	(44.76)	44.76
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	222.72
21641 SANCAL2020 REV CEDAR KTT		0.00	0.00	0.00	0.00	1,450,073.76
21651 SANCAL2021 YTC COPS BASE		259.86	0.00	259.86	(259.86)	3,104,275.50
21653 SANCAL2021 YTC COPS ADMI		28.37	0.00	28.37	(28.37)	28.37
21655 SANCAL2021 YTC COPS INV		0.00	0.00	0.00	0.00	354.70
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	12.60
21658 SANCAL 2023 CPH LAB PROJ		0.00	0.00	0.00	0.00	127,893.96
21661 SANCAL 2023 CPH LAB ADMI		0.00	0.00	0.00	0.00	60.29
21662 SANCAL 2023 CPH LAB CAP		0.00	0.00	0.00	0.00	1,008.42
21663 SANCAL 2023 CPH LAB INV		0.00	0.00	0.00	0.00	2.96
21666 SANCAL 2024 EDGEMOOR REF		4.29	0.00	4.29	(4.29)	7,027,959.62
21668 SANCAL 2024 EDGEMOOR REF		69.46	0.00	69.46	(69.46)	69.46
21670 SANCAL 2024 EDGEMOOR REF		0.00	0.00	0.00	0.00	106.71
21673 SANCAL 2025 COC REF BASE		0.00	0.00	0.00	0.00	1,839,608.89
21674 SANCAL 2025 COC REF COI		428,353.88	0.00	428,353.88	(428,353.88)	458,145.86
21675 SANCAL 2025 COC REF DS F		61,018,871.39	0.00	61,018,871.39	(61,018,871.39)	61,018,871.39
22350 TOBACCO SECRTZN CORP S R		8,333.33	0.00	8,333.33	(8,333.33)	
22351 TOBACCO COLLECTION AT S		(12,718.75)	0.00	(12,718.75)	12,718.75	
22391 2019 TOB OPERATING		12,718.75	0.00	12,718.75	(12,718.75)	
23210 CSAF GF DEBT SERVICE		0.00	0.00	0.00	1,685,070.00	28.19
23211 CSAF GF INTEREST ACCT		0.00	0.00	0.00	145,070.00	
23212 CSAF GF PRINCIPAL ACCT		0.00	0.00	0.00	755,000.00	
23213 CSAF GF DEBT SER RESERVE		0.00	0.00	0.00	150,000.00	3,164.45
23214 CSAF GF TURBO REDEMPTION		0.00	0.00	0.00	785,000.00	
25011 SDRBA 2016 COC REVENUE		8,350,876.38	0.00	8,350,876.38	(8,350,876.38)	8,008,723.52
25012 SDRBA 2016 COC ADMIN		2.91	0.00	2.91	(2.91)	2.91
25014 SDRBA 2016 COC RESERVE		4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	
25015 SDRBA 2016 COC INVESTMEN		0.00	0.00	0.00	0.00	840.33
26000 CAPITAL OUTLAY FUND		52,404.16	129,557,846.62	129,610,250.78	150,438,742.92	
26005 MAJOR MAINT CAPITAL OUTL		70,540.73	60,508,446.38	60,578,987.11	127,200,221.55	

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26015 CAPITAL MSCP ACQUISITION		1,661.67	596,855.29	598,716.96	16,390,333.43	
26025 COUNTY HEALTH COMPLEX		28,031.16	23,059,043.57	23,087,074.73	77,601,378.33	
26050 JUSTICE FACILITY CONST		8,436.43	4,658,708.45	4,667,144.88	12,986,769.11	
26075 LIBRARY PROJ CAPITAL OUT		9,671.96	14,831,162.82	14,840,834.78	5,661,114.42	
26125 EDGEMOOR DEVELOPMENT		1,120.10	69,446.84	70,566.94	7,199,438.06	27,410.36
28075 CSAF USDRIP		0.00	0.00	0.00	550,000.00	
28076 CSAF GF SRF		0.00	0.00	0.00	1,685,070.00	
28079 CSAF GF ADMIN		0.00	0.00	0.00	216,872.00	
30050 AIRPORT ENTERPRISE		574,456.17	7,313,210.88	7,887,677.05	32,144,679.28	1,322,514.44
30100 LIQUID WASTE ENTERPRISE		224,857.38	298,030.70	522,888.08	10,331,571.62	257,706.14
30425 CMWSMD-ZONE B (CAMPO HIL		11,023.64	324,052.08	335,075.72	805,737.28	
30427 CMWSMD-ZONE A (RANCHO DE		4,531.81	555,575.93	560,107.74	1,870,829.76	6,463.75
30429 LIVE OAK SPRNGS WTR SYS		7,616.55	989,558.75	997,175.30	2,464,533.57	2,196.92
31500 SAN DIEGO COUNTY SANITAT		5,089,105.78	29,398,498.67	34,487,604.45	57,101,034.26	69,438.51
31550 SHF JAIL STORES COMMISSA		5,036.48	472,773.43	477,809.91	8,379,126.40	162,806.46
35500 INFORMATION TECHNOLOGY I		(33,965,450.06)	265,215,466.47	231,250,018.41	2,914,208.76	
35525 DPW EQUIP INTERNAL SERV		18,325.59	1,003,523.34	1,019,848.93	10,523,935.62	(327,738.58)
35550 DPW ISF EQUIP ACQ ROAD F		274,281.05	11,925,407.96	12,199,689.01	11,201,290.12	277,733.03
35575 DPW ISF EQUIP ACQ INACTI		3,334.15	808.12	4,142.27	509,665.85	3,334.15
35625 DPW ISF EQUIP ACQ AIRPOR		5,833.20	0.00	5,833.20	1,052,166.80	5,833.20
35650 DPW ISF EQUIP ACQ GEN FN		1,708.65	0.00	1,708.65	250,791.35	8,947.73
35675 DPW ISF EQUIP ACQ LIQ WS		42,581.53	698,266.00	740,847.53	4,689,418.47	42,581.53
35800 PURCHASING ISF		480,383.49	1,283,280.03	1,763,663.52	21,176,730.33	137,585.62
36000 EMPLOYEE BENEFITS		1,795,056.58	639,880.00	2,434,936.58	63,915,807.42	1,715,865.41
36025 INSURANCE ISF		850,340.00	363,760.00	1,214,100.00	13,744,834.00	
36050 PUBLIC LIABILTY INSURANC		14,431,685.49	1,000.00	14,432,685.49	72,566,394.51	1,000.00
37000 FLEET SERVICES ISF OPER		244,638.24	113,062.04	357,700.28	13,465,866.21	
37025 FLEET ISF EQUIP ACQ GENL		1,452,741.12	22,267,743.88	23,720,485.00	44,990,240.82	45,286.53
37050 FLEET ISF MAT SUPP INV		(96,632.31)	786,104.57	689,472.26	32,045,023.93	111,896.51
37075 FLEET ISF ACCIDENT REPAI		0.00	0.00	0.00	2,235,802.00	28,650.79
37600 FACILITIES MGMT INT SVC		4,728,944.24	100,673,083.08	105,402,027.32	142,139,545.03	2,337,076.73
37650 MAJOR MAINTENANCE INT SV		77,318.69	13,919,044.91	13,996,363.60	57,565,839.22	68,412.73
41600 RET SAL BENEFITS AP CNTY		1,041,311.24	0.00	1,041,311.24	(1,041,311.24)	1,044,665.83
44595 LOCAL AGENCY FORMATION A		120,086.68	40,154.96	160,241.64	3,004,498.32	1,391,623.84
44605 LAW LIBRARY		436,171.00	0.00	436,171.00	(436,171.00)	317,181.54
44625 SAN DIEGUITO RIVER VALLE		258,998.78	0.00	258,998.78	1,649,724.22	376,601.90
44634 SDRVJPA COAST FUND		6,093.87	0.00	6,093.87	356,465.13	90,639.75
44655 SAN DIEGUITO CAP PROJ		62,034.20	0.00	62,034.20	(62,034.20)	176,092.68
44656 SAN DIEGUITO RESERVE FUN		0.00	0.00	0.00	6,500.00	
44660 SO CA INTRGOV TRN AND DE		393,248.89	0.00	393,248.89	6,237,751.11	(474,957.00)
44670 SD GEOGRAPHIC INFO SANGI		144,737.03	0.00	144,737.03	(144,737.03)	29,896.68
47280 PENALTY ASSESSMENT		0.00	0.00	0.00	3,128,950.00	
47285 CRIMINAL JUSTICE FAC CON		0.00	1,533,143.74	1,533,143.74	4,055,734.30	715.30
47290 COURTHOUSE CONSTRUCTION		0.00	0.00	0.00	562,975.00	715.30
47350 TRIAL COURT OPERATIONS F		105,438.98	0.00	105,438.98	(105,438.98)	105,438.98
49000 PCD AQIP TRUST AB423		0.00	475,384.64	475,384.64	11,700,000.00	(950,000.00)
49010 AIR QUALITY MOYER FUND A		0.00	11,710,929.75	11,710,929.75	20,800,000.00	
49015 AIR QL CLEAN CAR 4 ALL A		0.00	8,435,080.24	8,435,080.24	12,465,000.00	
49020 VESSELS AT BERTH REMEDIA		0.00	0.00	0.00	100,000.00	293,328.00
49025 SEP OVERSIGHT AB423		0.00	0.00	0.00	135,000.00	
49030 AIR QUALITY AB 617 AB423		0.00	10,417,677.36	10,417,677.36	43,800,000.00	

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49035 AB617 IMPLEMENTATION AB4		0.00	356,725.49	356,725.49	4,715,900.00	
49040 AIR QUALITY GMERP FUND A		0.00	2,228,300.00	2,228,300.00	3,400,000.00	
49050 PCD OPERATION FUND AB423		1,862,847.76	809,898.72	2,672,746.48	55,113,904.37	1,617,934.60
49090 AIR QUALITY FARMER FUND		0.00	295,173.23	295,173.23	132,000.00	
49193 SD REG BLDG AUTH MTS SPR		558,350.50	6,141,655.50	6,700,206.00	0.00	384,332.83
49205 TRANSNET IMPROVEMENT FUN		0.00	87,843,354.05	87,843,354.05	(87,843,354.05)	
49211 HAZMAT RESPONSE PROGRAM		0.00	1,769,396.00	1,769,396.00	1,421,378.00	
49214 ESO OPERATING		0.00	0.00	0.00	485,571.00	
49217 FIRST 5 COMM OPERATING F		(8,039,635.71)	26,596,556.34	18,556,920.63	19,418,085.29	(2,576,612.29)
53301 063_DS CARLSBAD USD 2017		0.00	0.00	0.00	0.00	1,726.31
53302 063_DS CARLSBAD USD 2017		0.00	0.00	0.00	0.00	7,400.23
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	1,666,666.67
53304 063_DS CARLSBAD USD 2016		0.00	0.00	0.00	0.00	12,437.26
53308 063_DS CARLSBAD UNIF 201		0.00	0.00	0.00	0.00	4,669.41
53309 063_DS CARLSBAD UNIF2006		1,666,666.67	0.00	1,666,666.67	(1,666,666.67)	301,352.72
53313 063_DS CARLSBAD UNIF 200		0.00	0.00	0.00	0.00	3,431.57
53318 064_DS OCEANSIDE USD 200		0.00	0.00	0.00	0.00	14,677.11
53329 061_DS POWAY UNIF 2007-1		0.00	0.00	0.00	0.00	66,245.46
53332 050_DS SAN DIEGO UNIFIED		950,219.00	0.00	950,219.00	(950,219.00)	929,009.97
53337 050_DS SD UNIFIED DS 200		22,174,675.00	0.00	22,174,675.00	(22,174,675.00)	56,673.67
53338 050_DS SD UNIFIED DS 200		24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	82,268.74
53339 050_DS SD UNIFIED DS 200		27,605,037.50	0.00	27,605,037.50	(27,605,037.50)	105,601.20
53346 050_DS SAN DIEGO UNIF 20		1,145,156.25	0.00	1,145,156.25	(1,145,156.25)	7,674.02
53347 050_DS SAN DIEGO UNIF 20		1,445,193.75	0.00	1,445,193.75	(1,445,193.75)	9,853.25
53362 065_DS SAN MARCO UNIFIED		0.00	0.00	0.00	0.00	15,963.24
53363 065_DS SAN MARCOS UNIFIE		0.00	0.00	0.00	0.00	4,113.79
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	4,995,550.00
53376 051_DS VISTA UNIFIED 201		0.00	0.00	0.00	0.00	9,156.37
53379 064_DS OCEANSIDE USD 200		172,375.00	0.00	172,375.00	(172,375.00)	8,625.40
53382 064_DS OCEANSIDE UNIF 20		0.00	0.00	0.00	0.00	2,128.25
53383 064_DS OCEANSIDE UNIF 20		673,125.00	0.00	673,125.00	(673,125.00)	6,838.86
53384 065_DS SAN MARCOS USD PR		2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	
53386 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	2,120.59
53388 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	4,938.61
53389 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	17,216.80
53391 050_DS SAN DIEGO UNIFIED		4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	18,905.96
53397 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	6,851.40
53398 050_DS SAN DIEGO UNIF 20		21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	90,596.20
53402 050_DS SAN DIEGO UNIF 20		2,003,500.00	0.00	2,003,500.00	(2,003,500.00)	37,418.63
53403 050_DS SAN DIEGO UNIF 20		868,868.75	0.00	868,868.75	(868,868.75)	12,485.72
53405 050_DS SAN DIEGO USD 201		1,811,000.00	0.00	1,811,000.00	(1,811,000.00)	20,168.07
53406 050_DS SAN DIEGO USD 201		3,800,750.00	0.00	3,800,750.00	(3,800,750.00)	25,332.87
53408 050_DS SAN DIEGO USD 200		10,967,575.00	0.00	10,967,575.00	(10,967,575.00)	43,642.76
53410 050_DS SDUSD 2012 2017I		6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	52,308.96
53411 050_DS SDUSD 2012 2017J		4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	19,622.67
53417 050_DS SDUSD 2019 2018B		792,025.00	0.00	792,025.00	(792,025.00)	6,918.95
53419 050_DS SDUSD 2012 2019L		2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	21,739.12
53420 050_DS SDUSD 2019 2018C		1,765,100.00	0.00	1,765,100.00	(1,765,100.00)	13,941.92
53421 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	14,443.22
53423 050_DS SAN DIEGO USD 202		2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	3,309.30
53424 050_DS SAN DIEGO USD 202		4,984,000.00	0.00	4,984,000.00	(4,984,000.00)	8,765.04

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FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53425 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	1,166.58
53426 050_DS SDUSD MEAS YY 202		6,488,650.00	0.00	6,488,650.00	(6,488,650.00)	48,472.73
53427 050_DS SDUSD PROP S 2021		1,773,172.50	0.00	1,773,172.50	(1,773,172.50)	12,314.30
53428 050_DS SDUSD PROP Z 2020		3,794,200.00	0.00	3,794,200.00	(3,794,200.00)	28,573.36
53429 050_DS SAN DIEGO USD 202		4,754,082.87	0.00	4,754,082.87	(4,754,082.87)	35,202.96
53430 048_DS MT EMP 2018 2019		0.00	0.00	0.00	0.00	923.40
53431 048_DS MT EMPIRE USD 202		0.00	0.00	0.00	0.00	715.06
53432 050_DS SAN DIEGO USD 202		5,602,431.25	0.00	5,602,431.25	(5,602,431.25)	120,738.35
53433 050_DS SAN DIEGO USD 202		1,585,100.00	0.00	1,585,100.00	(1,585,100.00)	23,723.44
53434 050_DS SAN DIEGO USD 202		1,951,343.75	0.00	1,951,343.75	(1,951,343.75)	68,634.82
53435 051_DS VISTA USD 2019A M		0.00	0.00	0.00	0.00	6,133.68
53436 051_DS VISTA UNIFIED 202		0.00	0.00	0.00	0.00	27,791.12
53437 051_DS VISTA USD 2022B		0.00	0.00	0.00	0.00	26,298.98
53438 048_DS MT EMPIRE USD 202		0.00	0.00	0.00	0.00	638.78
53440 063_DS CARLSBAD 2019A ME		0.00	0.00	0.00	0.00	6,846.19
53441 063_DS CARLSBAD USD 2021		0.00	0.00	0.00	0.00	7,216.31
53445 064_DS OCEANSIDE 2008E P		0.00	0.00	0.00	0.00	3,518.49
53446 064_DS OCEANSIDE PROP H		0.00	0.00	0.00	0.00	8,484.22
53447 064_DS OCEANSIDE 2020REF		0.00	0.00	0.00	0.00	4,014.34
53449 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	5,541.35
53450 062_DS_BORREGO 2018A MEA		0.00	0.00	0.00	0.00	1,446.15
53451 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	4,637.04
53452 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	1,237.08
53453 064_DS OCEANSIDE USD 200		0.00	0.00	0.00	0.00	2,700.88
53454 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	23,054.85
53455 009_DS CHULA VISTA ESD 2		0.00	0.00	0.00	0.00	2,366.87
53456 009_DS CHULA VISTA ESD 2		0.00	0.00	0.00	0.00	19,219.89
53457 009_DS CHULA VISTA ESD 2		0.00	0.00	0.00	0.00	27,673.55
53458 047_DS CORONADO USD 2022		0.00	0.00	0.00	0.00	4,927.80
53459 009_DS CHULA VISTA ESD 2		0.00	0.00	0.00	0.00	5,862.81
53466 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	2,210,000.00
53500 050_DS SDUSD 2023 ZR-2		4,760,375.00	0.00	4,760,375.00	(4,760,375.00)	21,530.53
53501 050_DS SDUSD 2023 ZR-3		1,515,625.00	0.00	1,515,625.00	(1,515,625.00)	8,020.02
53502 050_DS SDUSD 2023 ZR-4A		444,375.00	0.00	444,375.00	(444,375.00)	3,617.05
53503 050_DS SDUSD 2023 ZR-4B		2,547,500.00	0.00	2,547,500.00	(2,547,500.00)	20,843.03
53504 050_DS SDUSD MEAS U 2023		13,326,197.00	0.00	13,326,197.00	(13,326,197.00)	82,714.12
53505 050_DS SDUSD MEAS YY 202		59,276,825.00	0.00	59,276,825.00	(59,276,825.00)	245,799.11
53506 050_DS SDUSD PROP S 2023		1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	25,775.05
53507 050_DS SDUSD 2023 SR-3A		860,875.00	0.00	860,875.00	(860,875.00)	9,753.10
53508 050_DS SDUSD 2023 R-6		810,750.00	0.00	810,750.00	(810,750.00)	2,951.58
53509 050_DS SDUSD 2024 REF SR		1,257,875.00	0.00	1,257,875.00	(1,257,875.00)	10,021.44
53510 050_DS SDUSD 2024 REF ZR		3,377,625.00	0.00	3,377,625.00	(3,377,625.00)	26,833.95
53511 050_DS SDUSD 2024 REF R-		383,000.00	0.00	383,000.00	(383,000.00)	3,092.82
53512 050_DS SDUSD 2025 REF SR		128,679.17	0.00	128,679.17	(128,679.17)	536.75
53513 050_DS SDUSD 2025 REF ZR		492,404.87	0.00	492,404.87	(492,404.87)	1,796.60
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	10,307,506.36
53515 050_DS SDUSD PROP S 2024		47,615,500.00	0.00	47,615,500.00	(47,615,500.00)	169,490.16
53516 050_DS SDUSD MEAS YY 202		64,015,700.00	0.00	64,015,700.00	(64,015,700.00)	227,805.83
53517 050_DS SDUSD MEAS U 2024		61,049,511.39	0.00	61,049,511.39	(61,049,511.39)	240,508.26
53518 050_DS SDUSD 2025 REF R-		2,278,522.91	0.00	2,278,522.91	(2,278,522.91)	
53519 050_DS SDUSD 2025 REF R-		317,989.58	0.00	317,989.58	(317,989.58)	

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53520 050_DS SDUSD 2025 REF SR		381,711.11	0.00	381,711.11	(381,711.11)	
53521 050_DS SDUSD 2025 REF SR		715,584.72	0.00	715,584.72	(715,584.72)	
53522 050_DS SDUSD 2025 REF ZR		1,316,149.30	0.00	1,316,149.30	(1,316,149.30)	
53523 050_DS SDUSD 2025 REF ZR		121,447.93	0.00	121,447.93	(121,447.93)	
53600 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	2,160.67
53601 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	15,206.27
53602 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	5,140.77
53603 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	673,125.00
53604 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	172,375.00
53605 064_DS OCEANSIDE USD 202		0.00	0.00	0.00	0.00	4,218,714.85
56703 001_DS ALPINE ELEM 1999B		0.00	0.00	0.00	0.00	963.07
56706 007_DS CARDIFF SCH DIST		0.00	0.00	0.00	0.00	8,698.99
56731 014_DS ENCINITAS USD 201		0.00	0.00	0.00	0.00	14,714.73
56732 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	7,435.53
56734 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	3,337.82
56735 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	4,930.36
56738 014_DS ENCINITAS USD 201		0.00	0.00	0.00	0.00	2,776.72
56747 016_DS FALLBROOK ELEM 20		0.00	0.00	0.00	0.00	2,773.55
56749 016_DS FALLBROOK UN ELEM		0.00	0.00	0.00	0.00	493.86
56752 016_DS FALLBROOK UN ELEM		0.00	0.00	0.00	0.00	11,659.78
56753 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	2,107.38
56755 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	1,729.24
56758 017_DS JAMUL ELEM 2004A		0.00	0.00	0.00	0.00	2,221.66
56762 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	18,742.49
56763 021_DS LEMON GROVE DS 19		0.00	0.00	0.00	0.00	321.78
56764 021_DS LEMON GROVE DS 19		0.00	0.00	0.00	0.00	5,856.11
56765 021_DS LEMON GROVE DS 19		0.00	0.00	0.00	0.00	1,518.69
56770 026_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	28.78
56771 020_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	2,442.83
56774 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	3,026.08
56783 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	1,993.76
56786 033_DS SAN YSIDRO 1997D		0.00	0.00	0.00	0.00	21,458.69
56797 019_DS LAKESIDE USD 2008		0.00	0.00	0.00	0.00	7,981.97
56799 010_DS DEHESA SCH DIST 2		0.00	0.00	0.00	0.00	187.70
56801 010_DS DEHESA SCH DIST 2		0.00	0.00	0.00	0.00	193.91
56805 033_DS SAN YSIDRO 2012 R		0.00	0.00	0.00	0.00	10,627.99
56806 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	5,381.64
56807 023_DS NATIONAL SCH DIST		0.00	0.00	0.00	0.00	2,417.15
56808 033_DS SAN YSIDRO 2015 R		0.00	0.00	0.00	0.00	14,655.84
56809 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	1,488.86
56811 015_DS ESCONDIDO USD 201		0.00	0.00	0.00	0.00	902.72
56812 019_DS LAKESIDE USD 2015		0.00	0.00	0.00	0.00	1,136.15
56813 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	4,982.75
56814 028_DS RANCHO SANTA FE S		0.00	0.00	0.00	0.00	15,779.95
56815 014_DS ENCINITAS USD 201		0.00	0.00	0.00	0.00	3,849.83
56816 017_DS JAMUL DULZURA USD		0.00	0.00	0.00	0.00	388.54
56817 032_DS SANTEE SCHOOL DIS		179,300.00	0.00	179,300.00	(179,300.00)	13,608.64
56818 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	2,183.79
56819 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	11,606.24
56820 035_DS SOUTH BAY USD 201		0.00	0.00	0.00	0.00	4,857.40
56821 035_DS SOUTH BAY USD 200		0.00	0.00	0.00	0.00	605.24

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

Date:14-AUG-2025 13:12:48

COSD

Current Period:JUL-25

Currency: USD

No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56822 035_DS SOUTH BAY USD 201		0.00	0.00	0.00	0.00	549.60
56823 023_DS NATIONAL SCH DIST		0.00	0.00	0.00	0.00	951.98
56824 019_DS LAKESIDE USD 2016		0.00	0.00	0.00	0.00	2,649.88
56825 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	10,038.17
56826 034_DS SOLANA BCH SFID 2		0.00	0.00	0.00	0.00	8,826.49
56827 007_DS CARDIFF SCH DIST		0.00	0.00	0.00	0.00	2,866.89
56829 015_DS ESCONDIDO USD 201		0.00	0.00	0.00	0.00	3,248.50
56830 014_DS ENCINITAS USD 201		0.00	0.00	0.00	0.00	6,081.60
56832 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	2,858.82
56834 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	5,099.20
56835 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	5,314.85
56836 015_DS ESCONDIDO USD 201		0.00	0.00	0.00	0.00	2,000.98
56837 019_DS LAKESIDE USD 2014		0.00	0.00	0.00	0.00	3,286.30
56839 064_DS OCEANSIDE USD 201		0.00	0.00	0.00	0.00	567.94
56840 007_DS CARDIFF SCH DIST		0.00	0.00	0.00	0.00	2,117.78
56841 034_DS SOLANA BCH SFID 2		0.00	0.00	0.00	0.00	9,855.97
56842 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	1,614.13
56843 011_DS DEL MAR 2018ELEC		0.00	0.00	0.00	0.00	7,334.42
56845 032_DS SANTEE MEAS S SER		0.00	0.00	0.00	0.00	19,905.32
56848 006_DS CAJON VLY USD 202		0.00	0.00	0.00	0.00	7,134.72
56849 050_DS SAN DIEGO USD 202		775,153.25	0.00	775,153.25	(775,153.25)	6,675.14
56850 015_DS ESCONDIDO ELEM PR		0.00	0.00	0.00	0.00	1,276.74
56851 009_DS CHULA VISTA MEAS		0.00	0.00	0.00	0.00	18,896.63
56852 014_DS ENCINITAS 2020 RE		0.00	0.00	0.00	0.00	3,107.50
56854 019_DS LAKESIDE USD 2021		0.00	0.00	0.00	0.00	2,982.08
56855 033_DS SAN YSIDRO MEAS U		0.00	0.00	0.00	0.00	4,874.14
56856 033_DS SAN YSIDRO MEAS T		0.00	0.00	0.00	0.00	3,550.70
56857 023_DS NATIONAL ELEM 201		0.00	0.00	0.00	0.00	1,247.59
56858 015_DS ESCONDIDO ELEM 20		0.00	0.00	0.00	0.00	1,375.54
56859 020_DS LA MESA SPRNG VLY		0.00	0.00	0.00	0.00	2,685.77
56860 015_DS ESCONDIDO UN ESD		0.00	0.00	0.00	0.00	396.08
56861 010_DS DEHESA ESD 2012B		0.00	0.00	0.00	0.00	37.98
56862 010_DS DEHESA ESD 2022A		0.00	0.00	0.00	0.00	229.09
56863 010_DS DEHESA ESD 2022B		0.00	0.00	0.00	0.00	159.60
56864 010_DS DEHESA ESD 2022C		0.00	0.00	0.00	0.00	23.47
56865 015_DS ESCONDIDO ESD 201		0.00	0.00	0.00	0.00	(23.67)
56866 011_DS DEL MAR ESD 2022B		0.00	0.00	0.00	0.00	16,315.24
56867 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	1,170.74
56868 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	913.22
56869 023_DS NATIONAL ESD 2016		0.00	0.00	0.00	0.00	1,213.19
56870 035_DS SOUTH BAY USD 201		0.00	0.00	0.00	0.00	3,450.95
56871 035_DS SOUTH BAY ESD 200		0.00	0.00	0.00	0.00	1,546.14
56872 035_DS SOUTH BAY ESD 202		0.00	0.00	0.00	0.00	3,923.71
56873 035_DS SOUTH BAY USD 202		0.00	0.00	0.00	0.00	564,086.25
56875 006_DS CAJON VALLEY ESD		0.00	0.00	0.00	0.00	7,370.29
56876 006_DS CAJON VALLEY ESD		0.00	0.00	0.00	0.00	32,728.25
56877 033_DS SAN YSIDRO MEAS U		0.00	0.00	0.00	0.00	11,518.47
56878 033_DS SAN YSIDRO MEAS T		0.00	0.00	0.00	0.00	11,805.48
56879 033_DS SAN YSIDRO ESD 20		0.00	0.00	0.00	0.00	5,651.98
56880 020_DS LA MESA-SV ESD 20		0.00	0.00	0.00	0.00	13,547.89
56881 006_DS CAJON VALLEY ESD		0.00	0.00	0.00	0.00	7,633.40

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

Date:14-AUG-2025 13:12:48

COSD
Current Period JUL-25

Currency: USD
No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56882 020_DS LA MESA-SV ESD 20		0.00	0.00	0.00	0.00	1,993.03
56886 032_DS SANTEE ESD 2025A		0.00	0.00	0.00	0.00	178,300.00
57521 040_DS ESCONDIDO UN HI 2		0.00	0.00	0.00	0.00	7,210.26
57523 040_DS ESCONDIDO UHSD 20		0.00	0.00	0.00	0.00	343.66
57531 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	26,794.17
57532 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	55,314.44
57533 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	27,071.23
57537 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	22,004,140.87
57542 043_DS JULIAN UHSD 2010E		0.00	0.00	0.00	0.00	1,012.74
57544 042_DS GROSSMONT UHSD 20		612,744.44	0.00	612,744.44	(612,744.44)	7,841.79
57545 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	5,878.90
57546 042_DS GROSSMONT UHSD 20		1,573,375.00	0.00	1,573,375.00	(1,573,375.00)	22,054.95
57547 042_DS GROSSMONT UHSD SI		21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	
57548 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	13,996.61
57549 042_DS GROSSMONT UHSD EL		0.00	0.00	0.00	0.00	7,045.85
57551 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	1,701.93
57553 045_DS SAN DIEGUITO UHSD		1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	13,193.25
57555 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	15,879.78
57556 042_DS GROSSMONT UHSD EL		0.00	0.00	0.00	0.00	10,315.17
57558 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	2,706.79
57559 046_DS SWEETWATER UNION		2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	6,970.65
57562 046_DS SWEETWATER UN HIG		0.00	0.00	0.00	0.00	31,046.43
57564 046_DS SWEETWATER UHSD 2		4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	21,232.01
57565 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	26,560.00
57566 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	27,818.69
57567 041_DS FALLBROOK UNION H		0.00	0.00	0.00	0.00	1,660.11
57568 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	4,413.32
57569 061_DS POWAY SFID2002-1		0.00	0.00	0.00	0.00	23,695.02
57572 061_DS POWAY USD SFID 20		7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	41,307.21
57574 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	3,968.66
57576 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	3,271.78
57577 042_DS GROSSMT UHSD 2016		0.00	0.00	0.00	0.00	10,085.99
57578 042_DS GROSSMT 2016 2019		0.00	0.00	0.00	0.00	8,339.03
57579 042_DS GROSSMT 2008 2019		0.00	0.00	0.00	0.00	2,642.90
57580 042_DS GROSSMT PROP U 20		0.00	0.00	0.00	0.00	6,309.28
57581 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	42,473.76
57582 041_DS FALLBROOK UHSD 20		0.00	0.00	0.00	0.00	1,702.00
57583 042_DS GROSSMT 2008 PROP		0.00	0.00	0.00	0.00	1,970.89
57585 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	4,736.44
57587 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	9,739.32
57588 041_DS FALLBROOK UHSD 20		0.00	0.00	0.00	0.00	5,008.05
57589 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	5,465.75
57590 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	63,457.39
57591 046_DS SWEETWATER USHD 2		0.00	0.00	0.00	0.00	5,517.26
57592 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	4,695,500.00
57595 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	2,171,000.00
57596 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	15,119.44
57598 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	1,515,512.50
58490 053_DS GROSS CUY CC 2021		0.00	0.00	0.00	0.00	14,360.71
58491 053_DS GROSS CUY CC 2021		0.00	0.00	0.00	0.00	15,559.20
58492 053_DS GROSS CUY CC 2018		0.00	0.00	0.00	0.00	8,679.61

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

Date:14-AUG-2025 13:12:48

COSD
Current Period:JUL-25

Currency: USD
No specific FUND requested

FUND	ORG	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58493 053_DS GROSS CUY CC 2018		0.00	0.00	0.00	0.00	25,706.73
58494 053_DS GROSS CUY CC 2013		0.00	0.00	0.00	0.00	383.07
58496 053_DS GROSS CUY COMM CO		0.00	0.00	0.00	0.00	88,096.37
58502 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	19,601.52
58508 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	14,791.67
58511 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	23,042.53
58512 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	20,218.79
58513 055_DS SOUTHWESTERN CC P		0.00	0.00	0.00	0.00	12,480.29
58514 055_DS SOUTHWESTERN CC P		0.00	0.00	0.00	0.00	7,944.19
58515 055_DS SOUTHWESTERN CC M		0.00	0.00	0.00	0.00	4,494.59
58516 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	20,182.31
58517 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	7,497.70
58518 052_DS PALOMAR CC DS 200		0.00	0.00	0.00	0.00	24,331.63
58519 052_DS PALOMAR CC DS 200		0.00	0.00	0.00	0.00	7,939.73
58521 052_DS PALOMAR CC DS 200		0.00	0.00	0.00	0.00	15,955.16
58522 052_DS PALOMAR CC 2015 G		0.00	0.00	0.00	0.00	23,612.55
58523 052_DS PALOMAR CC 2017 R		0.00	0.00	0.00	0.00	14,162.82
58524 052_DS PALOMAR CC 2020 R		0.00	0.00	0.00	0.00	23,766.22
58525 052_DS_PALOMAR CC 2021 G		0.00	0.00	0.00	0.00	13,974.71
58535 054_DS MIRACOSTA CC 2016		0.00	0.00	0.00	0.00	12,674.65
58536 054_DS MIRACOSTA CC 2016		0.00	0.00	0.00	0.00	33,988.18
58537 054_DS MIRACOSTA CCD 201		0.00	0.00	0.00	0.00	29,086.37
58540 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	31,683.68
58541 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	12,456.60
58560 060_DS SDCCD 2006 SERIES		0.00	0.00	0.00	0.00	32,299.69
58561 060_DS SDCCD 2016 REF		0.00	0.00	0.00	0.00	88,873.91
58562 060_DS SDCC2019REF PROPN		0.00	0.00	0.00	0.00	107,199.46
58563 060_DS SDCC2019REF PROPN		0.00	0.00	0.00	0.00	19,152.97
58564 060_DS SDCCD 2021 REF		0.00	0.00	0.00	0.00	62,876.31
58565 060_DS SDCCD 2024 REF		0.00	0.00	0.00	0.00	41,144.68
58570 061_DS POWAY USD 2025 RE		0.00	0.00	0.00	0.00	7,636,339.39
REPORT TOTAL		715,031,402.15	3,579,562,193.94	4,294,593,596.09	7,026,484,374.46	(19,234,688.61)

COSD CLERK OF THE BOARD
2025 AUG 27 PM12:24

AUDITOR AND CONTROLLER
5500 OVERLAND AVE, SUITE 470, SAN DIEGO, CA 92123-1202
(858) 694-2176 FAX: (858) 694-2296

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

August 27th, 2025

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 June 2025 - 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. Semi-Annual Report of Gifts and Donations of $5,000 or less for January 1, 2025, through June 30, 2025 – San Diego Code of Administrative Ordinances – Section 66, included in the June 2025 Periodic Financial Report.

3. Additional reports included in the June 2025 Periodic Financial Report:

   - Report of Replenishment of Shortages in County Funds for Fiscal Year Ended June 30, 2025 – Government Code 29390.1
   - Report of Cash Differences for Fiscal Year Ended June 30, 2025 – Government Code 29380.1
   - Report of Revolving Funds as of June 30, 2025 – Government Code 29321.1

If you have any questions, please contact Julie Bjerke, Assistant Auditor & Controller, at (858) 694-2216 (Office) or (858) 226-0733 (Cell).

TRACY DRAGER
Auditor and Controller

FAR:JB:am

Attachments

c: Julie Bjerke, Assistant Auditor & Controller

COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT
June, 2025

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 SEMI-ANNUAL REPORT OF GIFTS AND DONATIONS OF $5,000 OR LESS FOR JANUARY 1, 2025 THROUGH JUNE 30, 2025, PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 66

4 REPORT OF REPLENISHMENT OF SHORTAGES IN COUNTY FUNDS FOR FISCAL YEAR ENDED JUNE 30, 2025 PURSUANT TO GOVERNMENT CODE 29390.1

5 REPORT OF CASH DIFFERENCES FOR FISCAL YEAR ENDED JUNE 30, 2025 PURSUANT TO GOVERNMENT CODE 29380.1

6 REPORT OF REVOLVING FUNDS AS OF JUNE 30, 2025 PURSUANT TO GOVERNMENT CODE 29321.1

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

Date:13-AUG-2025 15:39:44

COSD

Current Period: ADJ-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	3,292,521,701.98	1,089,396,210.46	2,203,125,491.52	1,452,543,796.22
11100 ROAD FUND	284,445,062.52	19,217,482.68	265,227,579.84	258,624,414.23
12020 CSHAF GILLESPIE HOUSING	4,431,217.72	990,829.79	3,440,387.93	505,434.57
12022 CSHAF USDRIP HOUSING	1,519,200.25	322,447.46	1,196,752.79	46,980.31
12150 S D COUNTY LIGHT MAINT DIST 1	5,855,742.63	139,784.07	5,715,958.56	5,765,782.44
12200 COUNTY LIBRARY	14,980,672.14	4,069,984.38	10,910,687.76	14,423,386.95
12250 SHERF ASSET FORFEIT PRGM	5,086,594.66	1,251,361.63	3,835,233.03	4,914,719.13
12251 SHERF ASSET FORFEIT US TREASURY	3,656,046.14	53.10	3,655,993.04	3,610,479.45
12252 SHERF ASSET FORFEIT STATE	4,322,468.40	4,203.99	4,318,264.41	4,249,674.03
12300 DA ASSET FORFEIT FEDERAL	3,715,399.80		3,715,399.80	3,665,384.68
12325 DA ASSET FORFEIT US TREASURY	269,952.15		269,952.15	266,208.55
12350 DA ASSET FORFEIT STATE	1,211,216.34	5,000.00	1,206,216.34	1,164,267.53
12450 PROB ASSET FORFEIT PROG	547,405.01		547,405.01	202,678.22
12451 PROB ASSET FORFEIT US TREASURY	533.86		533.86	526.45
12452 PROB ASSET FORFEIT STATE	14,867.18		14,867.18	14,661.01
12500 SHERIFFS INCARC PPLS WELFARE	14,816,025.89	2,826,432.38	11,989,593.51	13,167,727.21
12550 WARD WELFARE FUND	906,613.64		906,613.64	884,060.70
12555 PUB SAFETY PROP 172 SP REV	138,510,758.07	44,321,592.31	94,189,165.76	41,058,953.50
12580 TOBACCO SECURITIZATION SR	270,361,494.82	16,435,320.87	253,926,173.95	8,125,865.45
12600 SW ENVIRONMENTAL TRUST	36,865,889.31	2,170,529.36	34,695,359.95	36,251,164.98
12650 INACTIVE WASTE SITE MGMT	9,291,458.06	114,269.93	9,177,188.13	8,181,301.02
12675 WASTE PLANNING AND RECYCLING	11,826,089.27	777,039.56	11,049,049.71	8,988,999.02
12700 HILLSBOROUGH LNDFL MAINT	57.83		57.83	57.03
12750 DUCK POND LANDFILL CLEANUP	335,021.40		335,021.40	330,375.45
12760 IHS PUBLIC AUTHORITY SPRE	1,598,573.23	1,492,256.74	106,316.49	573,446.77
12810 CATV PEG FUND	9,780,527.27	22,165.32	9,758,361.95	9,780,527.27
13004 PLD AREA 4 LINCOLN ACRES	15,548.72		15,548.72	15,333.10
13015 PLD AREA 15 SWEETWATER	302.14		302.14	297.95
13016 PLD AREA 16 OTAY	442.09		442.09	435.96
13019 PLD AREA 19 JAMUL	4,786.54		4,786.54	4,720.17
13020 PLD AREA 20 SPRING VALLEY	11,596.04		11,596.04	11,451.94
13025 PLD AREA 25 LAKESIDE	2,495,635.17		2,495,635.17	2,461,026.64
13026 PLD AREA 26 CREST	181,259.44		181,259.44	178,717.07
13027 PLD AREA 27 ALPINE	423,526.42		423,526.42	417,653.11
13028 PLD AREA 28 RAMONA	739,075.30		739,075.30	728,801.54
13029 PLD AREA 29 ESCONDIDO	943,043.79		943,043.79	929,966.01
13030 PLD AREA 30 SAN MARCOS	1,031,218.03		1,031,218.03	1,016,917.49
13031 PLD AREA 31 SAN DIEGUITO	5,470,825.93		5,470,825.93	5,394,958.59
13032 PLD AREA 32 CARLSBAD	48,148.36		48,148.36	47,480.66
13035 PLD AREA 35 FALLBROOK	55,464.18		55,464.18	54,695.01
13036 PLD AREA 36 BONSALL	149,204.53		149,204.53	141,022.25
13037 PLD AREA 37 VISTA	970,877.70		970,877.70	957,413.93
13038 PLD AREA 38 VALLEY CENTER	81,805.63	447.56	81,358.07	80,661.84
13039 PLD AREA 39 PAUMA VALLEY	600,009.65		600,009.65	591,688.94
13040 PLD AREA 40 PALOMAR JULIAN	409,164.99	36,731.60	372,433.39	333,744.48

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13041 PLD AREA 41 MTN EMPIRE	179,170.67		179,170.67	176,686.00
13042 PLD AREA 42 ANZA BORREGO	111,823.02		111,823.02	110,272.30
13043 PLD AREA 43 CENTRAL MTN	26,656.29		26,656.29	26,286.63
13044 PLD AREA 44 OCEANSIDE	4,655.89		4,655.89	4,591.32
13045 PLD AREA 45 VALLE DE ORO	19,550.20		19,550.20	19,279.09
13049 PLD ADMINISTRATIVE FEE	338,679.13	9,568.08	329,111.05	333,530.09
13050 PLD ALPINE IMPRV IMPACT FEE	1,061,290.00		1,061,290.00	1,046,723.87
13052 PLD BONSALL IMPRV IMPACT FEE	1,043,323.18	444,057.51	599,265.67	1,021,792.97
13053 PLD CENTRL MTN IMPRV IMPCT FEE	266,571.28		266,571.28	262,878.55
13054 PLD COUNTY ISL IMPRV IMPCT FEE	494,069.17		494,069.17	487,217.61
13055 PLD CRESTDEHESA IMPV IMPCT FEE	461,965.85		461,965.85	455,691.50
13056 PLD DESERT IMPRV IMPACT FEE	92,391.04		92,391.04	91,296.16
13057 PLD FALLBROOK IMPRV IMPACT FEE	700,764.78		700,764.78	685,012.79
13058 PLD JAMUL IMPRV IMPACT FEE	688,766.17		688,766.17	679,514.33
13059 PLD JULIAN IMPRV IMPACT FEE	230,669.53		230,669.53	227,498.57
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,313,606.15		1,313,606.15	1,296,040.42
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	322,363.51		322,363.51	318,173.77
13062 PLD NC METRO IMPRV IMPACT FEE	3,116,815.63		3,116,815.63	3,074,409.42
13063 PLD N MTN IMPRV IMPACT FEE	73,552.70		73,552.70	72,532.48
13065 PLD PALA PMA IMPRV IMPACT FEE	128,374.70		128,374.70	126,629.91
13066 PLD PENDLETON IMPRV IMPACT FEE	125,602.02		125,602.02	123,934.39
13067 PLD RAINBOW IMPRV IMPACT FEE	58,833.13		58,833.13	58,017.25
13068 PLD RAMONA IMPRV IMPACT FEE	1,119,794.28		1,119,794.28	1,094,987.60
13069 PLD SAN DGTO IMPRV IMPACT FEE	830,514.24		830,514.24	815,239.00
13070 PLD SPRING VY IMPRV IMPACT FEE	940,230.63	660,766.03	279,464.60	915,455.25
13071 PLD SWEETWATR IMPRV IMPACT FEE	213,169.24		213,169.24	210,395.08
13072 PLD VALLE DE ORO IMPV IMPT FEE	752,891.84		752,891.84	734,906.09
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,316,246.21		2,316,246.21	2,284,923.69
13080 PLD ALPINE LAND ACQ IMPACT FEE	93,833.37		93,833.37	92,544.04
13082 PLD BONSALL LAND ACQ IMPCT FEE	140,846.75		140,846.75	138,948.59
13083 PLD CENTRL MTN LND ACQ IMP FEE	43,785.71		43,785.71	43,179.09
13084 PLD COUNTY ISL LND ACQ IMP FEE	100,088.72		100,088.72	98,700.73
13085 PLD CRESTDEHESA LD ACQ IMP FEE	63,003.89		63,003.89	62,146.73
13086 PLD DESERT LAND ACQ IMPACT FEE	1,342.23		1,342.23	1,326.20
13087 PLD FALLBROOK LND ACQ IMPT FEE	200,015.07		200,015.07	197,325.21
13088 PLD JAMUL LAND ACQ IMPACT FEE	77,662.82		77,662.82	76,616.62
13089 PLD JULIAN LAND ACQ IMPACT FEE	9,006.37		9,006.37	8,882.48
13090 PLD LAKESIDE LND ACQ IMPCT FEE	163,715.54		163,715.54	161,500.21
13091 PLD MTN EMPIRE LND ACQ IMP FEE	4,533.61		4,533.61	4,474.45
13092 PLD NC METRO LND ACQ IMPCT FEE	370,144.78		370,144.78	365,112.83
13093 PLD N MTN LAND ACQ IMPACT FEE	2,876.73		2,876.73	2,836.83
13095 PLD PALA PMA LND ACQ IMPCT FEE	8,244.10		8,244.10	8,131.85
13096 PLD PENDLETON LND ACQ IMPT FEE	3,610.49		3,610.49	3,562.38
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,535.53		1,535.53	1,514.24
13098 PLD RAMONA LAND ACQ IMPACT FEE	146,115.87		146,115.87	143,514.32

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13099 PLD SAN DGTO LND ACQ IMPCT FEE	866,195.03		866,195.03	852,380.82
13100 PLD SPRING VY LND ACQ IMPT FEE	452,257.52		452,257.52	446,048.26
13101 PLD SWEETWATR LND ACQ IMPT FEE	116,134.43		116,134.43	114,573.97
13102 PLD VALLE DE ORO LD ACQ IM FEE	152,206.12		152,206.12	148,904.41
13103 PLD VALLEY CTR LND ACQ IMP FEE	73,253.42		73,253.42	72,307.61
13112 PLD BONSALL IN LIEU FEE	144,405.25		144,405.25	142,402.70
13117 PLD FALLBROOK IN LIEU FEE	2,283.75		2,283.75	2,041.71
13120 PLD LAKESIDE IN LIEU FEE	37,814.67		37,814.67	37,290.27
13122 PLD NC METRO IN LIEU FEE	52,735.65		52,735.65	52,004.34
13128 PLD RAMONA IN LIEU FEE	3,770.63		3,770.63	3,718.34
13129 PLD SAN DGTO IN LIEU FEE	116,745.44		116,745.44	115,159.65
13130 PLD SPRING VY IN LIEU FEE	50,719.13		50,719.13	49,985.45
13131 PLD SWEETWATR IN LIEU FEE	1,003.06		1,003.06	989.15
13132 PLD VALLE DE ORO IN LIEU FEE	46,534.94		46,534.94	45,889.61
13133 PLD VALLEY CTR IN LIEU FEE	122,762.46		122,762.46	121,060.04
13695 SANCAL 2023 CPH LAB COC RELOC	3,584,618.60	152,571.24	3,432,047.36	
14005 PRD 6 PAUMA VALLEY	193,117.17	1,940.18	191,176.99	190,335.09
14010 PRD 8 MAGEE ROAD PALA	98,027.66	1,385.83	96,641.83	96,672.05
14015 PRD 9 SANTA FE ZONE B	237,409.25	2,378.59	235,030.66	233,989.21
14020 PRD 10 DAVIS DRIVE	51,522.31	1,087.43	50,434.88	50,799.95
14025 PRD 11 BERNARDO ROAD ZN A	110,522.56	921.30	109,601.26	109,005.38
14030 PRD 11 BERNARDO ROAD ZN C	11,275.94	764.08	10,511.86	11,110.08
14035 PRD 11 BERNARDO ROAD ZN D	41,110.26	2,266.81	38,843.45	40,508.16
14040 PRD 12 LOMAIR	154,640.30	944.00	153,696.30	152,456.78
14045 PRD 13 PALA MESA ZONE A	156,873.92	4,643.51	152,230.41	154,573.63
14050 PRD 13 STEWART CANYON ZN B	84,134.84	1,075.86	83,059.08	82,384.76
14060 PRD 16 WYNOLA	170,202.06	1,486.11	168,715.95	167,794.73
14065 CSA 17 SAN DIEGUITO AMBUL	3,776.07	3,776.07		
14070 PRD 18 HARRISON PARK	92,053.64	1,598.66	90,454.98	90,616.54
14080 PRD 20 DAILY ROAD	252,726.78	4,900.88	247,825.90	249,149.09
14085 PRD 21 PAUMA HEIGHTS	583,915.26	1,947.99	581,967.27	575,626.08
14090 PRD 22 WEST DOUGHERTY ST	5,246.39	721.09	4,525.30	5,167.06
14095 PRD 23 ROCK TERRACE ROAD	23,975.96	843.40	23,132.56	23,648.40
14100 PRD 24 MT WHITNEY ROAD	107,782.13	1,521.68	106,260.45	106,286.04
14105 CSA 26 RANCHO SAN DIEGO	95,598.23	5,583.20	90,015.03	69,822.76
14110 CSA 26 COTTONWD VILLG ZN A	392,314.96	21,974.35	370,340.61	387,105.98
14115 CSA 26 MONTE VISTA ZN B	195,103.42	18,583.24	176,520.18	192,214.51
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	190,742.45		190,742.45	188,005.28
14119 LMD ZONE 2 JULIAN	43,447.30	8,919.81	34,527.49	40,523.70
14120 PRD 30 ROYAL OAKS CARROLL	51,377.65	1,324.78	50,052.87	50,585.09
14125 PRD 38 GAY RIO TERRACE	85,155.37	1,376.02	83,779.35	83,914.53
14135 PRD 45 RINCON SPRINGS RD	44,780.96	982.54	43,798.42	44,190.32
14140 PRD 46 ROCOSO ROAD	250,671.45	1,097.20	249,574.25	246,851.59
14145 PRD 49 SUNSET KNOLLS ROAD	71,587.17	906.34	70,680.83	70,582.71
14150 PRD 50 KNOLL PARK LANE	69,188.91	748.81	68,440.10	68,212.24

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14155 PRD 53 KNOLL PARK	220,522.16	854.99	219,667.17	217,426.26
14160 PRD 54 MT HELIX	144,217.57	1,279.56	142,938.01	142,230.08
14165 PRD 55 RAINBOW CREST RD	396,955.26	1,887.61	395,067.65	391,452.47
14170 PRD 60 RIVER DRIVE	129,854.76	1,395.53	128,459.23	128,020.04
14175 PRD 61 GREEN MEADOW WAY	137,306.19	732.27	136,573.92	135,372.45
14180 PRD 63 HILLVIEW ROAD	275,798.74	838.58	274,960.16	271,880.66
14190 CSA 69 HEARTLAND PARAMEDIC	2,864.33	2,864.33		
14195 PRD 70 EL CAMINO CORTO	46,372.10	750.15	45,621.95	45,712.25
14200 PRD 75 GAY RIO DR ZONE A	123,956.78	1,078.63	122,878.15	122,205.50
14205 PRD 75 GAY RIO DR ZONE B	68,575.64	1,071.49	67,504.15	67,580.83
14220 PRD 76 KINGSFORD COURT	57,368.53	846.39	56,522.14	56,564.10
14225 PRD 77 MONTIEL TRUCK TRAIL	239,500.85	1,218.39	238,282.46	236,157.04
14230 PRD 78 GARDENA WAY	78,759.68	739.62	78,020.06	77,645.28
14235 PRD 80 HARRIS TRUCK TRAIL	186,510.04	1,187.38	185,322.66	183,821.68
14240 CSA 81 FALLBROOK LOCAL PK	775,673.01	48,502.63	727,170.38	753,050.82
14245 CSA 83 SAN DIEGUITO LOC PK	3,355,481.98	104,405.16	3,251,076.82	3,283,766.11
14246 CSA 83A ZONE A4S RANCH PRK 95155	403,165.46	74,348.04	328,817.42	330,310.55
14255 PRD 88 EAST FIFTH ST	52,914.27	1,017.37	51,896.90	52,163.74
14265 PRD 90 SOUTH CORDOBA	69,076.19	736.10	68,340.09	68,094.64
14270 PRD 94 ROBLE GRANDE ROAD	302,690.44	1,094.81	301,595.63	298,440.77
14275 PRD 95 VALLE DEL SOL	451,585.35	1,758.21	449,827.14	445,219.53
14280 PRD 99 ALLONDRA DEL CORVO	127,047.04	958.48	126,088.56	125,336.50
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	138,471.53	1,482.49	136,989.04	136,607.51
14295 PRD 101 HI RIDGE RD ZONE A	245,555.31	61,524.08	184,031.23	182,752.28
14300 PRD 102 MT MEADOW	140,827.59	2,147.36	138,680.23	138,794.64
14315 PRD 103 ALTO DRIVE	193,018.80	966.05	192,052.75	190,371.81
14320 PRD 104 ARTESIAN RD	159,184.06	1,137.14	158,046.92	157,321.03
14330 PRD 105 ALTA LOMA DR	208,052.30	47,448.52	160,603.78	159,385.26
14335 PRD 105 ALTA LOMA DR ZN A	172,166.24	27,044.15	145,122.09	144,129.69
14340 PRD 106 GARRISON WAY ET AL	94,635.18	1,604.87	93,030.31	92,786.36
14410 PRD 117 LEGEND ROCK	170,018.26	1,867.38	168,150.88	168,083.29
14440 CSA 122 OTAY MESA EAST	8,012.38		8,012.38	7,901.26
14445 PRD 123 MIZPAH LANE	71,307.29	939.03	70,368.26	70,330.49
14455 PRD 125 WRIGHTWOOD ROAD	48,453.40	934.93	47,518.47	47,788.34
14460 PRD 126 SANDHURST WAY	18,439.09	892.06	17,547.03	18,187.69
14465 PRD 127 SINGING TRAILS DR	54,287.19	26,088.55	28,198.64	28,551.48
14470 CSA 128 SAN MIGUEL PARK	1,268,646.07	123,062.86	1,145,583.21	1,165,365.45
14480 PRD 130 WILKES ROAD	98,268.54	1,447.56	96,820.98	96,968.24
14500 PRD 133 RANCH CREEK ROAD	242,966.92	1,150.74	241,816.18	239,693.97
14505 PRD 134 KENORA LANE	43,449.52	852.17	42,597.35	42,872.13
14610 SDCFPD FIRE MITIGATION	7,607,975.44	4,649.16	7,603,326.28	7,308,739.23
14611 SD COUNTY FIRE PROTECTION DIST	7,570,730.32	1,209,589.42	6,361,140.90	6,311,583.80
14612 SDCFPD MT LAGUNA	35,489.23		35,489.23	34,782.36
14613 SDCFPD PALOMAR	17,092.51	179.32	16,913.19	16,320.89

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14614 SDCFPD DESCANSO	133,123.75		133,123.75	130,957.44
14615 SDCFPD DULZURA	240.41		240.41	167.26
14616 SDCFPD TECATE	327.83		327.83	261.25
14617 SDCFPD POTRERO	836.82		836.82	671.57
14618 SDCFPD JACUMBA	4,865.42		4,865.42	4,728.97
14619 SDCFPD RURAL WEST	74,434.23		74,434.23	71,079.50
14620 SDCFPD YUIMA	1,667.76		1,667.76	1,314.78
14621 SDCFPD JULIAN	37,738.72		37,738.72	36,448.92
14622 SDCFPD RAMONA	122,758.75		122,758.75	106,350.95
14624 SDCFPD BORREGO	524,360.26		524,360.26	517,367.85
14625 SDCFPD RAMONA EDU DELINQUENT	1,342,484.53		1,342,484.53	1,327,092.61
14810 CSA 135 DEL MAR 800MHZ ZONE B	47,664.34		47,664.34	46,940.74
14830 CSA 135 POWAY 800 MHZ ZONE F	15,098.78		15,098.78	13,354.96
14840 CSA 135 SOLANA BCH 800MHZ ZN H	8,873.61		8,873.61	8,459.81
14850 CSA 135 BORR SPRNG FPD 800 ZN K	26,861.35		26,861.35	26,464.42
14900 CSA 136 SUNDANCE DET BASIN	223,858.33	674.72	223,183.61	220,786.62
14907 CSA 138 VALLEY CENTER PARK	234,040.64		234,040.64	231,069.46
14995 COUNTY SERVICE AREA 17	7,528,401.28	689,195.50	6,839,205.78	7,409,381.24
14996 COUNTY SERVICE AREA 69	695,746.02	29,132.26	666,613.76	226,602.44
14997 SDCFPD AMBULANCE SERVICE AREA	4,909,312.71	3,734,244.28	1,175,068.43	4,031,449.15
15000 SD CO FLOOD CONTROL DIST	19,648,632.67	668,582.04	18,980,050.63	17,812,228.80
15226 BLACKWOLF MAINT ZN349781	147,387.45		147,387.45	145,271.15
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	274,918.78	320.40	274,598.38	271,421.71
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	125,374.59		125,374.59	123,663.34
15250 HCV ADMIN FEE RESERVE	6,339,721.11	3,708,772.87	2,630,948.24	
15255 SDCHA RES REHAB	2,344,459.73	131,442.76	2,213,016.97	
15260 PUBLIC HOUSING CIAP	646.17	578.59	67.58	
15265 PH MELROSE HUD	253,132.28	90,682.94	162,449.34	
15280 PH TOWNCENTER HUD	243,748.29	187,159.01	56,589.28	
15295 MODERATE REHAB PROJ 3 HAP	210,838.86		210,838.86	
15305 HA VOUCHER PROG PROJECTS	5,443,715.63	2,163,614.10	3,280,101.53	
15308 HCV FAMILY SELF SUFFICIENCY	758,941.77	756,660.88	2,280.89	
15315 PH L ST HUD	115,534.98	65,481.36	50,053.62	
15320 HOUS ASST MOD REHAB PRJ 4	893,822.07	61,678.43	832,143.64	
15325 PH DOROTHY HUD	316,778.89	85,257.27	231,521.62	
15330 HA BUSINESS ACTIVITIES	2,354,080.23	130,871.74	2,223,208.49	
15335 PH FIREBIRD FMHA	806,839.23	501,925.96	304,913.27	
15345 HOUS AUTH FACILITY FUND	89,501.48		89,501.48	
15352 REDEV RENTAL SUBSIDY PROGRAM	3,344.34	2,634.81	709.53	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,448,795.11	21,323,766.74	125,028.37	
15355 HA REAL ESTATE RESERVE	2,025,696.62		2,025,696.62	
15370 MAINSTREAM VOUCHER	842,127.72	9,190.75	832,936.97	
15451 OTHER SERVICES - HARMONY GROVE FUN	1,620,140.33	21,888.39	1,598,251.94	1,595,646.20
15452 FLOOD CONTROL - HARMONY GROVE FUND	576,384.60		576,384.60	568,293.31
15453 FIRE PROTECTION - HARMONY GROVE FU	22,619.56		22,619.56	18,852.64

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
15454 IMPROVEMENT - HARMONY GROVE FUND	5,128.21		5,128.21	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	642,567.63	571,556.40	71,011.23	633,656.74
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,916,803.85	29,011.66	1,887,792.19	1,888,935.11
15466 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,420,570.56		1,420,570.56	1,401,057.63
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	253,277.12		253,277.12	249,910.73
15468 MEADOWOOD PRK CFD 19-01 A-SPECIAL	815,597.85	21,619.70	793,978.15	802,667.14
15469 MEADOWOOD FCD CFD 19-01 B-SPECIAL	604,701.86		604,701.86	596,285.02
15470 MEADOWOOD FIRE CFD 19-01 C-SPECIAL	276,424.32		276,424.32	272,602.35
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	425,995.27	6,478.41	419,516.86	419,100.11
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	905,408.45		905,408.45	892,920.32
15474 SDCFPD CFD 04-01 SPECIAL TAX A	66,694.15		66,694.15	65,795.38
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,143.13		4,143.13	4,090.70
15476 SDCFPD EOM CFD 9-1 SPCL TX A	594,639.01		594,639.01	586,392.78
15477 SDCFPD EOM CFD 9-1 SPCL TX B	237,186.39		237,186.39	74.36
15478 PIPER OTAY CFD 22-01 TAX A	61,326.19		61,326.19	60,537.32
15479 PIPER OTAY CFD 22-01 TAX B	39,083.65	5,273.00	33,810.65	38,582.21
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	276,959.32		276,959.32	273,131.99
15720 PRD 1003 ALAMO WAY	784.09		784.09	773.22
15740 PRD 1005 EDEN VALLEY LANE	121,968.67	1,081.09	120,887.58	120,289.59
15765 PRD 1008 CANTER 97038	20,452.66	850.02	19,602.64	20,175.78
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	155,235.93	1,279.70	153,956.23	153,187.05
15775 PRD 1000 ZN1011 LA CUESTA 97040	118,109.92	1,387.76	116,722.16	116,482.76
15776 PRD 1000 ZN1012 MILLAR 97041	93,505.93	1,108.49	92,397.44	92,211.03
15777 PRD 1013 SINGING TRAILS	81,450.03	927.08	80,522.95	80,354.33
15778 PRD 1014 LAVENDER PT LANE	43,723.69	861.42	42,862.27	43,119.78
15779 PRD 1015 LANDAVO DRIVE ET AL	99,747.46	1,000.25	98,747.21	98,382.19
15780 PRD 1016 EL SERENO WAY	(29,799.77)		(29,799.77)	(29,368.73)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	57,201.02	882.95	56,318.07	56,470.14
15850 SURVEY MONUMENT PRESRVATM	1,124,620.44		1,124,620.44	1,123,630.44
15890 SPECIAL AVIATION	40,141.34		40,141.34	139.38
15910 COSD FISH AND GAME PROPAGATION	81,778.00		81,778.00	78,349.52
17050 CSAF REDEV OBLIG RET	2,450,307.17	476.90	2,449,830.27	2,437,291.46
21000 PENSION OBLIGATION BONDS	150,290,358.70	148,529,345.99	1,761,011.71	988,592.67
21625 SANCAL2019 REV JUST FAC REF	46,276.05		46,276.05	907.33
21626 SANCAL2019 ADMIN JUST FAC REF	2,550.13		2,550.13	
21627 SANCAL2019 DS JUSTICE FAC REF	1,937,249.99	1,937,249.99		
21628 SANCAL2019 INV ERNG JST FC REF	16,614.46		16,614.46	167.26
21629 SANCAL2019 EXC ERNG JST FC REF	2,363.69		2,363.69	2,330.94
21633 SANCAL2020 ADMIN WATERFRONT REF	10,127.42		10,127.42	
21634 SANCAL2020 DS WATERFRONT REF	24,341,931.24	24,341,931.24		
21635 SANCAL2020 INV ERNG WATERFRONT REF	7,156.01		7,156.01	3.87
21637 SANCAL2020 REV WATERFRONT REF	28,858.62		28,858.62	175.57
21638 SANCAL2020 ADMN CEDAR KTTNR REF	12,889.36		12,889.36	
21639 SANCAL2020 DS CEDAR KTTNR REF	24,643,026.91	24,643,026.91		
21640 SANCAL2020 INV ERNG CEDAR KTTNR RE	64,386.98		64,386.98	12,953.02

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
21651 SANCAL2021 YTC COPS BASE RENT	98,734.36		98,734.36	23,908.35
21652 SANCAL2021 YTC COPS DEBT SVC	86,543,512.01	86,524,250.00	19,262.01	19,259.95
21653 SANCAL2021 YTC COPS ADMIN	8,168.82		8,168.82	
21655 SANCAL2021 YTC COPS INV EARN	20,714.92		20,714.92	942.30
21656 SANCAL2021 YTC COPS EXC EARN	3,687.46		3,687.46	
21658 SANCAL 2023 CPH LAB PROJECT	23,920,639.69	910,113.71	23,010,525.98	
21659 SANCAL 2023 CPH LAB BASE RENT	1.17		1.17	
21660 SANCAL 2023 CPH LAB DS FUND	309,314,500.00	309,314,500.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	17,361.93		17,361.93	
21662 SANCAL 2023 CPH LAB CAP INT	11,945,833.95		11,945,833.95	
21663 SANCAL 2023 CPH LAB INV EARN	853.48		853.48	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	1,238.93		1,238.93	
21667 SANCAL 2024 EDGEMOOR REF DS FUND	35,131,000.00	35,131,000.00		
21668 SANCAL 2024 EDGEMOOR REF ADMIN	20,000.00		20,000.00	
21670 SANCAL 2024 EDGEMOOR REF INV EARN	29,495.76		29,495.76	
22350 TOBACCO SECRTZN CORP S R	261,239,954.34	358,403,067.23	(97,163,112.89)	
22351 TOBACCO COLLECTION AT S R	344,964,108.50	(102,713,728.70)	447,677,837.20	
22370 06 TOBACCO SR DEBT SERV	7,074,294.86	1,694,293.23	5,380,001.73	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	19,890,175.71	2,778,259.28	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,738,497.99	801,552.07	4,936,945.92	
22384 2019 TOB TURBO REDEMPTION	27,007.72	123,585.52	(96,577.80)	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	197,462.80	33,239.77	164,223.03	
22392 2019 TOB OPERATING CONTINGENCY	20,309.68	9,450.93	10,858.75	
23210 CSAF GF DEBT SERVICE	42,443.54		(3,964,773.13)	
23211 CSAF GF INTEREST ACCT	2,498,618.79	2,498,618.79		
23212 CSAF GF PRINCIPAL ACCT	2,905,000.00	2,905,000.00		
23213 CSAF GF DEBT SER RESERVE	942,861.29		942,861.29	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
25011 SDRBA 2016 COC REVENUE	342,152.86		342,152.86	161,788.93
25012 SDRBA 2016 COC ADMIN	837.38		837.38	
25013 SDRBA 2016 COC DEBT SERVICE	91,869,625.00	91,869,625.00		
25014 SDRBA 2016 COC RESERVE	4,178,000.00		4,178,000.00	4,178,000.00
25015 SDRBA 2016 COC INVESTMENT EARNINGS	227,665.11		227,665.11	104,371.62
26000 CAPITAL OUTLAY FUND	20,884,270.60	20,884,270.60		3,810,329.39
26005 MAJOR MAINT CAPITAL OUTLAY FD	8,607,523.33	8,607,523.33		4,565,933.95
26015 CAPITAL MSCP ACQUISITION FUND	1,033,331.87	1,033,331.87		1,008,438.51
26025 COUNTY HEALTH COMPLEX	27,797,104.76	27,797,104.76		8,672,258.54
26050 JUSTICE FACILITY CONST	4,609,825.68	4,609,825.68		4,499,757.79
26075 LIBRARY PROJ CAPITAL OUTLAY FD	2,499,240.37	2,499,240.37		991,855.17
26125 EDGEMOOR DEVELOPMENT	11,719,930.36	4,604,273.60	7,115,656.76	1,402,355.59
28075 CSAF USDRIP	593,980.64	588,780.00	5,200.64	5,128.67
28076 CSAF GF IMPROVEMENT	377.79		377.79	372.55
28078 CSAF GF SRF	7,670.81		7,670.81	7,531.55
28079 CSAF GF ADMIN	978,407.64	977,610.88	796.76	785.71

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28080 CSAF GILLESPIE HOUSING	347.79		347.79	342.97
28081 CSAF USDRIP HOUSING	387.98		387.98	382.60
30050 AIRPORT ENTERPRISE	145,610,516.55	112,832,668.93	32,777,847.62	30,916,250.97
30100 LIQUID WASTE ENTERPRISE	2,115,309.09	1,015,787.47	1,099,521.62	1,003,697.76
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	568,663.80	168,956.98	399,706.82	398,821.27
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT	3,147,965.34	123,429.21	3,024,536.13	2,941,332.36
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,124,303.93	2,923,853.07	3,200,450.86	3,165,553.25
31500 SAN DIEGO COUNTY SANITATION DISTRI	170,140,022.30	81,479,894.21	88,660,128.09	88,252,523.68
31550 SHF JAIL STORES COMMISSARY ENTERPR	2,134,149.01	1,690,874.16	443,274.85	1,366,859.76
35500 INFORMATION TECHNOLOGY ISF	56,732,397.45	50,253,344.43	6,479,053.02	38,253,231.99
35525 DPW EQUIP INTERNAL SERV	7,749,574.69	870,003.68	6,879,571.01	6,820,745.51
35550 DPW ISF EQUIP ACQ ROAD FD	33,496,256.51	17,707,823.78	15,788,432.73	15,232,355.45
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	951,973.63	100,679.42	851,294.21	836,285.81
35625 DPW ISF EQUIP ACQ AIRPORT	2,004,385.42	655,304.35	1,349,081.07	1,320,181.27
35650 DPW ISF EQUIP ACQ GEN FND	353,000.02	19,415.02	333,585.00	331,876.23
35675 DPW ISF EQUIP ACQ LIQ WST	6,454,393.05	1,988,591.70	4,465,801.35	4,365,250.44
35800 PURCHASING ISF	9,940,353.57	3,364,636.48	6,575,717.09	7,545,477.40
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	342,400.00
36000 EMPLOYEE BENEFITS	243,565,912.96	235,417,928.06	8,147,984.90	238,006,507.70
36025 INSURANCE ISF	11,783,659.67	10,165,114.00	1,618,545.67	9,506,241.47
36050 PUBLIC LIABILTY INSURANCE	104,197,609.33	113,648,892.85	(9,451,283.52)	102,720,385.05
37000 FLEET SERVICES ISF OPER AND MAINT	7,593,017.41	2,537,992.95	5,055,024.46	5,252,707.29
37025 FLEET ISF EQUIP ACQ GENL	123,021,163.37	80,288,424.33	42,732,739.04	34,750,215.43
37050 FLEET ISF MAT SUPP INV	9,823,145.89	5,061,678.57	4,861,467.32	4,023,246.86
37075 FLEET ISF ACCIDENT REPAIR	2,752,876.74	261,552.70	2,491,324.04	2,610,521.93
37600 FACILITIES MGMT INT SVC FD	33,731,351.76	22,413,148.93	11,318,202.83	14,819,162.71
37650 MAJOR MAINTENANCE INT SVC FD	4,156,746.15	3,969,528.25	187,217.90	1,483,524.69
41000 EQUITIZED CASH	286,853.86	589,172.71	(302,318.85)	218,813.15
41600 RET SAL BENEFITS AP CNTY	1,000,000.00	3,354.59	996,645.41	1,000,000.00
43500 NO CO CEMETERY ENDOWMENT CARE	3,955,058.73		3,955,058.73	3,899,867.95
43525 VALLEY CTR CEM PERP CARE	320,030.22		320,030.22	315,592.17
43575 RAMONA CEMTRY PERPET CARE	633,861.96		633,861.96	625,073.44
43585 VALLECITOS WATER DIST INVESTMENT	1,031,806.36		1,031,806.36	1,017,498.80
43590 RINCON DEL DIABLO MUNI WATER DIST	3,111,397.28		3,111,397.28	3,068,257.63
44000 NO COUNTY CEMETERY DIST	1,185,104.37		1,185,104.37	1,168,135.19
44001 NO CO CEMETERY ENDOWMENT INCOME	304,657.39		304,657.39	300,432.58
44005 NO CO CEMETERY CAP OUTLAY	2,299,529.79	5,218.61	2,294,311.18	2,268,538.93
44010 POMERADO CEMETERY DIST	2,209,707.12	205,000.00	2,004,707.12	2,177,985.26
44020 PMRDO CMTRY CAPTL OUTLAY	360,507.37		360,507.37	355,561.19
44025 RAMONA CEMETERY DIST	1,177,870.79	6,425.45	1,171,445.34	1,160,765.75
44030 VALLEY CNTR CEMETERY DIST	218,249.95		218,249.95	215,378.94
44035 VLY CNTR CEM CAPTL OUTLAY	4,215.84		4,215.84	4,157.38
44038 CITY OF OCEANSIDE INVESTMENT	141.17		141.17	139.21
44039 CITY OF VISTA SDCO INVESTMENT FD	93,188.47		93,188.47	91,896.17
44041 CITY CHULA VISTA 2014 REF COP RESE	1,908,623.68		1,908,623.68	1,881,997.32

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44042 CITY CHULA VISTA 2015 REF COP RESE	2,357,056.04		2,357,056.04	2,324,369.28
44043 CITY CHULA VISTA 2016 REF COP RESE	1,067,578.24		1,067,578.24	1,052,773.47
44046 CITY OF CHULA VISTA 2017A LEASE RE	777,454.45		777,454.45	766,673.01
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,335.46		13,335.46	13,150.53
44048 MTS GENERAL INVESTMENT	139,886,659.79		139,886,659.79	137,688,911.83
44049 MTS SB 1 STA SGR	8,779,222.17		8,779,222.17	8,594,534.92
44050 SOLANA BEACH DEBT SERVICE	187.17		187.17	184.58
44051 NCTD INVESTMENT FUND	49,726,482.08		49,726,482.08	49,094,806.43
44052 CITY OF CORONADO INVESTMENT	8,054,896.97		8,054,896.97	7,943,246.10
44054 SANDAG I-15 RESERVE	1,657,337.26		1,657,337.26	1,634,353.93
44058 TRANSNET EXTENSION INVESTMENT	115,490.36		115,490.36	112,123.46
44059 ARJIS INVESTMENT	6,356.81		6,356.81	6,268.65
44060 CITY ENCINITAS INVESTMENT	1,362,457.86		1,362,457.86	1,343,563.80
44061 LEUCADIA WASTEWATER DISTRICT INVES	0.17		0.17	0.16
44063 SANTA FE IRRIGATION DIST INVESTMEN	109,144.11		109,144.11	107,631.48
44064 CANEBRAKE CO WATER DIST INVESTMENT	485.14		485.14	478.41
44067 VALLEY CENTER WATER DIST INVESTMEN	2,749,570.99		2,749,570.99	2,711,440.97
44068 SDHC INVESTMENT POOL FUND	8,730,170.59		8,730,170.59	8,609,103.88
44076 CITY OF DELMAR INVESTMENT	3,098,025.28		3,098,025.28	3,055,063.03
44077 NATIONAL CITY INVESTMENT FUND	40,643,224.56		40,643,224.56	40,079,599.67
44084 MTS LCTOP 14-15	31,758,911.03		31,758,911.03	31,318,435.85
44085 CITY CHULA VISTA INVESTMT	26,728.21		26,728.21	26,357.61
44090 009_01_CFD CHULA VISTA ELM CF DIST	4,014,780.18		4,014,780.18	3,965,994.07
44095 009_02_CFD CHULA VISTA ELM CF DIST	5,451.34		5,451.34	5,375.74
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,613,020.02		1,613,020.02	1,590,542.90
44105 009_04_CFD CHULA VISTA ELM CF DIST	3,026,142.69		3,026,142.69	2,987,376.21
44110 009_05_CFD CHULA VISTA ELM CF DIST	977,444.06		977,444.06	963,794.16
44115 009_06_CFD CHULA VISTA ELM CF DIST	2,611,071.83		2,611,071.83	2,581,407.19
44119 009_21 CFD CHULA VISTA CFD 21	5,499,463.74		5,499,463.74	5,427,154.98
44120 009_10_CFD CHULA VISTA ELEM CFD 10	5,079,697.25		5,079,697.25	5,013,833.86
44121 009_17_CFD CHULA VISTA ELEM CFD 17	3,892,497.04		3,892,497.04	3,845,065.49
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,428,511.60		8,428,511.60	8,313,754.20
44123 009_19_CFD CHULA VISTA ELEM CFD 19	5,898,859.22		5,898,859.22	5,822,767.11
44124 009_20_CFD CHULA VISTA ELEM CFD 20	2,017,904.96		2,017,904.96	1,995,030.04
44125 009_11_CFD CHULA VISTA ELEM CFD 11	2,721,611.86		2,721,611.86	2,690,214.58
44126 009_12_CFD CHULA VISTA ELEM CFD 12	2,427,222.01		2,427,222.01	2,396,038.38
44127 009_13_CFD CHULA VISTA ELEM CFD 13	4,098,863.40		4,098,863.40	4,045,212.65
44128 009_14_CFD CHULA VISTA ELEM CFD 14	3,899,201.15		3,899,201.15	3,850,980.75
44129 009_15_CFD CHULA VISTA ELEM CFD 15	2,006,489.95		2,006,489.95	1,981,861.26
44130 046_01_CFD SWEETWATER HS CF DIST 1	26,205,085.67		26,205,085.67	25,848,366.29
44135 046_02_CFD SWEETWATER HS CF DIST 2	2,000,530.29		2,000,530.29	1,972,235.36
44140 046_03_CFD SWEETWATER HS CF DIST 3	13,257,876.29		13,257,876.29	13,070,049.24
44145 046_04_CFD SWEETWATER HS CF DIST 4	15,169,689.98		15,169,689.98	14,960,244.74
44149 046_14_CFD SWEETWATER HS CF DIST 1	14,769,853.01		14,769,853.01	14,564,941.36
44150 046_05_CFD SWEETWATER HS CF DIST 5	4,155,699.56		4,155,699.56	4,096,189.87

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44151 046_15_CFD SWEETWATER HS CF DIST 1	7,849,088.56		7,849,088.56	7,741,614.82
44152 046_16_CFD SWEETWATER HS CF DIST 1	7,560,181.82		7,560,181.82	7,457,685.02
44153 046_17_CFD SWEETWATER HS CF DIST 1	18,191,860.11		18,191,860.11	17,942,466.85
44154 046_18_CFD SWEETWATER HS CF DIST 1	17,446,615.80		17,446,615.80	17,206,508.79
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,610,706.85		1,610,706.85	1,589,343.78
44156 046_19_CFD SWEETWATER HS CF DIST 1	6,844,345.30		6,844,345.30	6,752,924.93
44157 046_20_CFD SWEETWATER HS CF DIST 2	9,078,407.47		9,078,407.47	8,955,813.25
44450 NO CO CEMETERY PRENEED FUND	4,340,311.04		4,340,311.04	4,281,426.12
44510 MTS - SB 125 FUNDS	181,134,861.14		181,134,861.14	179,210,667.73
44564 SANDAG - SOURCEPOINT	907.29		907.29	
44565 SAFE FREEWAY CALL BOX	253,284.77		253,284.77	249,772.31
44568 SANDAG - SAFE PROGRAM	8,929,195.19		8,929,195.19	8,805,368.48
44569 SDCRTC 2020 BONDS	4.08		4.08	
44581 FUTURE IMPROVEMENTS	3,796,330.73	3,796,330.73		3,743,730.77
44583 TRANSPORTATION IMPACT FEE LUEG	22,667,214.46	22,667,214.46		22,350,942.86
44584 DRAINAGE FEE ORD 5586 NS LUEG	14,242,900.53	14,242,900.53		14,038,929.19
44586 DPW SUSPENSE FUND	159,018.13	737.60	158,280.53	144,962.63
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	23,047,071.36	23,047,071.36		22,722,418.89
44592 SDCSD MISCELLANEOUS TRUST FUND	2,000.00	2,000.00		2,000.00
44595 LOCAL AGENCY FORMATION AG	1,599,759.25	196,437.02	1,403,322.23	1,599,759.25
44600 COMMUNITY SERV AGCY TRUST	19,708,398.73	19,708,398.73		19,665,337.73
44601 VICTIMS EMERGENCY RELIEF FUND	33,378.76		33,378.76	
44603 SDCRTC 2021 BONDS	13.59		13.59	
44605 LAW LIBRARY	8,753,685.94	143,191.07	8,610,494.87	8,605,097.85
44625 SAN DIEGUITO RIVER VALLEY	1,727,581.55	1,156,420.92	571,160.63	588,152.57
44634 SDRVJPA COAST FUND	62,456.03		62,456.03	62,456.03
44655 SAN DIEGUITO CAP PROJ	49,677,917.61	49,437,783.04	240,134.57	209,604.18
44656 SAN DIEGUITO RESERVE FUND	85,902.64		85,902.64	84,498.28
44660 SO CA INTRGOV TRN AND DEV	2,907,847.54	440,519.63	2,467,327.91	1,888,563.06
44670 SD GEOGRAPHIC INFO SANGIS	995,482.16	136,572.16	858,910.00	978,368.11
44679 SYCUAN FEE TO TRUST AGREEMENT	2,364,159.43		2,364,159.43	2,364,159.43
44680 INDIAN GAMING SDF- COUNTYWIDE	281,632.14		281,632.14	277,726.57
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	452,080.26		452,080.26	224,510.76
45607 SB857 PARKING PENALTY SURCHARGE	300,919.81	4.03	300,915.78	149,206.81
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00
45660 RED AGY GILLES CAJVLY BD	395,875.00		395,875.00	395,875.00
45670 REDAGY GILLES CAVLY BDINT	429,438.46		429,438.46	417,953.42
45680 PUB ADMIN GUARDIAN ESTATE	34,121,626.26		34,121,626.26	27,225,794.56
45695 ST TRAN ASST SANDAG	5,477,396.99	5,291,887.00	185,509.99	172,955.06
45700 ST TRAN ASST MTDB	15,170,399.51	14,733,655.00	436,744.51	392,421.30
45740 LOCAL TRANSPORTATION	37,176,239.05		37,176,239.05	18,937,617.91
46600 090_00 SUPERINTENDENT OF SCHOOLS	264,587.11		264,587.11	33,924.16
46609 DCSS POST SDU FUND	320.00		320.00	
46615 DA FRAUD HOLDING FUND	1,650,191.30	2,552.30	1,647,639.00	1,627,672.74

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
46616 DA PROP64 CONSUMER FRAUD	9,346.46		9,346.46	9,217.28
46618 PROP64 CONSUMER FRAUD-COUNTY	222,731,399.86	2,058,552.22	220,672,847.64	219,610,712.83
46625 VECTOR CONTROL DISTRICT	10,784,268.56	1,871,155.60	8,913,112.96	10,624,563.80
46630 PLU FIRE MITIGATION FEES	831,005.97	811,421.32	19,584.65	802,100.43
46631 PDS PACE MITIGATION CREDIT FEES	1,301,659.63		1,301,659.63	1,283,608.71
46632 ABANDONED VEHICLE ABATEMENT	1,857,478.18	2,934.82	1,854,543.36	1,831,717.25
46635 DAS IMPOUND ALTER DEPOSIT	19,143.00	120.00	19,023.00	19,143.00
46640 SPAY DEP FORFEITURE ACCT	1,325.00	120.00	1,205.00	1,325.00
46649 COM CORR PERF INCNTV FD-SD	5,516,951.21		5,516,951.21	5,444,454.86
46650 PROBATION	10,320.41		10,320.41	9,270.41
46652 PRO SOCIAL SECURITY TRUST	56,346.60	311.55	56,035.05	55,576.14
46655 RECORDER	590,685.09	123,121.65	467,563.44	573,247.84
46656 PRO SUSPENSE FUND	2,303,751.75	1,128,850.24	1,174,901.51	2,303,751.75
46660 RECORDER SB21	145,777.00	129,447.00	16,330.00	129,447.00
46665 SHERIFF DETENTION CASH	424,081.72	1,067.78	423,013.94	179.70
46670 TAX COLL TAX UNDERPYMT FD	4,343.50		4,343.50	4,343.50
46675 TREASURER	2,019,094.57		2,019,094.57	2,019,094.57
46680 TAX SALES REFUNDABLE TRUST	49,731.06	49,731.06		49,731.06
46685 SECURED TAX	2,353,919.77	45,450.91	2,308,468.86	2,353,919.77
46690 UNSECURED TAX MANUAL PAYT	930,902.19	63,238.47	867,663.72	930,902.19
46695 PRIOR SECURED TAX TAX COL	656,594.16		656,594.16	656,594.16
46700 HHS ADULT REPRESENTATIVE PAYEE	3,996,618.00		3,996,618.00	816,055.16
46705 REPRESENTATIVE PAYEE SSA SSI	328,385.14	52,063.19	276,321.95	324,065.30
46710 SOC SERV OVERPAYMENT COLL	6,237,814.15	357,779.16	5,880,034.99	5,806,856.58
46711 SOC SERV CHILD SUPPORT COLL	53,289.01		53,289.01	53,289.01
46720 SHERIFFS CIVIL TRUST	2,076,904.78	(2.00)	2,076,906.78	1,999,543.22
46725 LAFCO	11,999.88		11,999.88	11,833.47
46726 LAFCO SPECIAL PROJECTS	18,494.11		18,494.11	18,237.64
46727 LAFCO JURISDICTIONAL PROJECTS	24,239.38		24,239.38	23,903.24
47025 CHILD DEVELOPMENT TRUST	82,056.12	0.07	82,056.05	80,700.01
47150 CONSTRUCTION & DEMO DEBRIS MGT	4,910,460.85	4,396,704.37	513,756.48	4,843,224.69
47280 PENALTY ASSESSMENT	1,497,508.41		1,497,508.41	1,045,287.60
47285 CRIMINAL JUSTICE FAC CONSTRUCT	6,669,491.59	988,360.37	5,681,131.22	6,590,353.92
47290 COURTHOUSE CONSTRUCTION	2,218,021.54	1,624,150.04	593,871.50	2,138,867.79
47350 TRIAL COURT OPERATIONS FD	169,306.51	169,306.51		
47500 ALPINE FPD	1,448,960.65		1,448,960.65	1,430,593.36
47505 ALPINE FIRE MITIGATON FEE	22,055.61		22,055.61	5,428.88
47510 BONITA SUNNYSIDE FPD	3,309,288.55		3,309,288.55	3,262,226.90
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	355.76		355.76	350.82
47515 BONITA FPD CAPITAL OUTLAY	130.47		130.47	128.66
47520 BONITA FIRE MITIGATON FEE	28,223.73		28,223.73	2,765.38
47540 DEER SPRINGS FPD	4,761,846.22		4,761,846.22	4,694,191.80
47545 DEER SPRINGS FPD CAP OTLY	12,725,804.29	1,252,404.50	11,473,399.79	12,522,502.77
47550 DEER SPR FIRE MITGATN FEE	183,228.77		183,228.77	133,087.45
47570 NORTH COUNTY FPD	1,774,356.41		1,774,356.41	1,738,073.77

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47572 NRTH CNTY FPD CAP RESERVE	8,285.87		8,285.87	8,170.97
47575 RAINBOW FP SUB ZONE	46,105.83		46,105.83	45,898.48
47580 NORTH COUNTY FIRE MIT FEE	3,249,686.41		3,249,686.41	3,024,544.72
47585 RAINBOW SUB ZN FIRE MT FE	4,514.04		4,514.04	4,493.74
47610 LFPD-UNASSIGNED GENERAL FUND	770,908.07		770,908.07	713,337.20
47611 LFPD-ACCRUED LEAVE FUND	13,208.20		13,208.20	13,025.03
47615 LFPD CAPITAL RESERVE FUND	5,362.06		5,362.06	5,287.70
47616 LFPD SLEMSA AMBULANCE TRANSPORT	547,317.25		547,317.25	536,419.66
47617 LFPD SLEMSA	558,143.02		558,143.02	552,206.83
47630 LFPD-OPEB RESERVE FUND	440.01		440.01	433.91
47632 LFPD SDG&E MIT FUND	2,458.80		2,458.80	2,424.71
47635 LFPD-MITIGATION FEE FUND	38,903.68		38,903.68	10,270.82
47640 LOWER SWEETWATER FPD	731,481.63		731,481.63	721,706.68
47650 RANCHO SANTA FE FPD	11,923,136.59		11,923,136.59	11,761,222.59
47660 RSFFPD CONTRACT ALS	226,531.22		226,531.22	223,369.77
47665 RHO SF FIRE MITIGATON FEE	2,426,112.30		2,426,112.30	2,253,699.17
47675 SN MARCOS FIRE MITGAT FEE	965.41		965.41	952.02
47690 SAN MIGUEL FPD	7,324,585.39		7,324,585.39	7,205,353.01
47692 SAN MIGUEL FPD CFD 2022-1	16,897.09		16,897.09	16,686.93
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	1,088,942.51		1,088,942.51	1,074,117.60
47705 SAN MIGUEL CAPITAL RESERV	844,911.60		844,911.60	833,192.78
47710 SN MGL UNCOMPENSATD LEAVE	11,713.21		11,713.21	11,550.78
47715 SAN MIGUEL CAPITAL EQUIP	1,150,085.81		1,150,085.81	1,134,632.34
47720 SAN MIGUEL CAP FAC REPLCE	5,725,406.73		5,725,406.73	5,649,096.61
47725 SAN MIGUEL VEHICLE DEPREC	3,981,511.27		3,981,511.27	3,927,689.07
47730 SN MGL FPD CONTRACT SVC R	559,995.60		559,995.60	552,229.79
47735 SN MIGUEL FIRE MITGATN FE	1,102,946.82		1,102,946.82	991,994.97
47740 VISTA FPD	1,646,142.61		1,646,142.61	1,615,898.06
47745 VISTA FIRE MITIGATION FEE	56,064.22		56,064.22	32,231.39
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	3,422.19		3,422.19	3,374.73
47760 BORREGO FIRE MITIGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	1,109,912.64		1,109,912.64	1,091,305.40
47853 VALLEY CNTR FPD CFD 08-01	876,132.78		876,132.78	866,219.04
47855 VLY CTR FIRE MITIGATN FEE	458,741.44		458,741.44	419,258.76
47860 NO COUNTY DISPATCH JPA	8,032,905.11		8,032,905.11	7,921,276.31
48001 PALOMAR POMERADO HEALTH ELEC 2004	323,746.08		323,746.08	
48003 GROSSMONT HEALTHCARE ELEC 2006 PRO	156,615.76		156,615.76	
48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92
48080 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	17,797,209.69	2,278,447.10	15,518,762.59	46,420,747.23
48302 HEALTH SAVINGS ACCOUNT PROGRAM				(171,271.29)
48303 CO EMP HEALTH INSURANCE	11,393,482.85	11,393,482.85		10,078,929.17
48304 SELF FUNDED DENTAL PLAN	12,754,514.87		12,754,514.87	12,754,514.87

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48305 BENEFIT INSURANCE CONTRACTS	8,241,455.32	1,439,933.35	6,801,521.97	8,241,455.32
48307 SELF FUNDED VISION PLAN	5,419,174.63		5,419,174.63	5,419,174.63
48381 PAYROLL EE ER MEDI CY END 12 31	88,005.78	3,685.05	84,320.73	88,005.78
48382 2024 FLEXIBLE SPENDING ACCOUNT	1,509,766.47		1,509,766.47	1,509,766.47
48383 2024 HEALTHCRE REIMBRSMNT ACCT	3,986,432.51		3,986,432.51	3,986,182.51
48384 060_SDCC HLTH WRKRS COMPNSATN	491,222.17		491,222.17	464,929.11
48385 EXCESS RET BENEFIT IRS415M	8,985.12	1,500.00	7,485.12	8,985.12
48391 2025 HEALTHCRE REIMBRSMNT ACCT	2,418,845.51	261,080.35	2,157,765.16	2,417,803.66
48392 2025 FLEXIBLE SPENDING ACCOUNT	2,065,471.66	135,282.94	1,930,188.72	2,064,656.08
48500 TREASURER EST DECSD PERSN	2,345,619.95		2,345,619.95	2,345,619.95
48510 EST DECD PERSONS PUB ADM	219,231.12		219,231.12	219,231.12
48600 LAKE CUYAMACA REC AND PK	3,029.82		3,029.82	2,987.81
48610 LK CYMCA R AND P LSE AGMT RED	9,450.87		9,450.87	9,320.09
48620 LK CYMCA R AND P CAP IMPROVMT	351.52		351.52	346.64
48630 LK CUYAMACA REC PK GRANTS	325.92		325.92	321.40
48640 LK CUYAMACA LAKEVIEW	988.26		988.26	974.56
48650 LK CUYAMACA REC PK RESERVE FD	8,044.56		8,044.56	7,934.14
48800 MISSION RES CONSR	4,059.85		4,059.85	3,723.44
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,455.55		26,455.55	26,088.68
48804 MISSION RCD LOWER WARM SPGS CRK RE	240.98		240.98	237.64
48805 MISSION RCD STA MARGARITA ILF PROG	7,835.24		7,835.24	7,726.59
48841 OTAY WATER DISTRICT INVESTMENT	113,751.20		113,751.20	110,248.98
48910 PALOMAR RES SDC ASSOC	6.69		6.69	6.60
48920 UPR SN LU RE RSOR CNSER	33,651.54		33,651.54	33,216.66
48921 USLR RANCHO CORRIDO ARROYO TOAD CC	4,935.55		4,935.55	4,867.10
49000 PCD AQIP TRUST AB423	6,699,936.82	1,951,525.53	4,748,411.29	4,674,482.05
49010 AIR QUALITY MOYER FUND AB423	25,946,327.10	22,623,809.40	3,322,517.70	25,560,856.53
49015 AIR QL CLEAN CAR 4 ALL AB423	6,926,715.43	6,428,333.90	498,381.53	6,830,886.72
49020 VESSELS AT BERTH REMEDIATION AB423	439,968.41		439,968.41	419,470.78
49025 SEP OVERSIGHT AB423	134,886.83	134,335.00	551.83	134,335.00
49030 AIR QUALITY AB 617 AB423	42,912,452.33	39,685,244.35	3,227,207.98	42,034,642.87
49035 AB617 IMPLEMENTATION AB423	4,412,027.90	4,240,077.63	171,950.27	4,082,909.01
49040 AIR QUALITY GMERP FUND AB423	2,740,249.16	1,271,408.97	1,468,840.19	2,696,851.29
49050 PCD OPERATION FUND AB423	18,649,278.09	2,424,676.81	16,224,601.28	14,883,322.04
49060 AIR POLLUTION CONTROL AB423	405,501.98		405,501.98	400,526.86
49070 AIR QL T&M APP FEES AB423	3,131,697.25	2,851,265.05	280,432.20	2,982,398.66
49080 PCD SUSPENSE FUND AB423	228,266.99	101,912.97	126,354.02	220,190.63
49090 AIR QUALITY FARMER FUND AB423	467,628.48	294,958.65	172,669.83	458,024.16
49193 SD REG BLDG AUTH MTS SPRV	60,246.77		60,246.77	57,927.63
49200 SDC REGIONAL AIRPORT AUTH	49,325,616.57		49,325,616.57	48,641,139.98
49205 TRANSNET IMPROVEMENT FUND	2,150,973.74	2,150,973.74		2,112,741.48
49211 HAZMAT RESPONSE PROGRAM	765,543.29	310,392.56	455,150.73	732,470.49
49214 ESO OPERATING	35,367.20		35,367.20	33,052.18
49217 FIRST 5 COMM OPERATING FUND	31,013,677.04	11,077,787.37	19,935,889.67	26,845,422.37
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25

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49222 SDCRAA 2014A DEBT SERVICE	419,607.38		419,607.38	410,183.87
49223 SDCRAA 2014B DEBT SERVICE	5,003,983.97		5,003,983.97	4,833,906.10
49224 SDCRAA 2014 ROLLING COVERAGE FUND	8,005,080.35		8,005,080.35	7,894,068.92
49240 SDCRAA 2021A BONDS PROJECT	75,064,868.59		75,064,868.59	74,023,897.34
52905 099_00 CO SCH BLDG AD ALPINE	1,290.07		1,290.07	1,290.07
52915 099_00 CO SCH BLDG AD CAJON VALY	391.31		391.31	391.31
52925 099_00 CO SCH BLDG AD DEHESA	480.65		480.65	480.65
52940 099_00 CO SCH BLDG AD CORONADO	238.18		238.18	238.18
52950 099_00 CO SCH BLDG AD LAKESIDE	16,168.81		16,168.81	16,168.81
52960 099_00 CO SCH BLDG AD LA MESA SV	8,436.69		8,436.69	8,436.69
52970 099_00 CO SCH BLDG AD LEMON GROV	5,854.21		5,854.21	5,854.21
52980 099_00 CO SCH BLDG AD JAML L FLR	2,234.83		2,234.83	2,234.83
52990 099_00 CO SCH BLDG AD MT EMPIRE	1,828.98		1,828.98	1,828.98
53000 099_00 CO SCH BLDG AD SANTEE	6,945.05		6,945.05	6,945.05
53010 099_00 CO SCH BLDG AD RAMONA	2,042.90		2,042.90	2,042.90
53301 063_DS CARLSBAD USD 2017 REF A	1,254,275.38		1,254,275.38	1,228,774.99
53302 063_DS CARLSBAD USD 2017 REF B	3,491,374.47		3,491,374.47	3,451,714.39
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	10,767,403.06		10,767,403.06	10,618,084.59
53304 063_DS CARLSBAD USD 2016 REF	5,883,013.10		5,883,013.10	5,815,483.62
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	9,821.36		9,821.36	9,694.72
53308 063_DS CARLSBAD UNIF 2014 REF	2,377,471.46		2,377,471.46	2,349,963.96
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	2,121,407.52		2,121,407.52	2,097,539.96
53310 063_DS CARLSBAD UNIFIED 1997A	49,252,925.73	49,235,000.00	17,925.73	17,680.03
53311 063_DS CARLSBAD UNIFIED 2006A	2.72		2.72	2.68
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	77,192.40		77,192.40	76,125.43
53313 063_DS CARLSBAD UNIF 2006 ELEC 201	1,006,100.90		1,006,100.90	995,133.73
53314 064_DS OCEANSIDE ELEC 2008B	1,369.51		1,369.51	1,349.46
53315 048_DS MT EMPIRE 1998A	4,578,933.69	4,507,108.75	71,824.94	70,830.69
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	452.48		452.48	446.32
53317 064_DS OCEANSIDE 2009 REFUNDING	0.09		0.09	0.09
53318 064_DS OCEANSIDE USD 2008 SERIES A	5,506,568.25		5,506,568.25	5,440,723.17
53319 064_DS OCEANSIDE UNIFIED 2000F	5,642.80		5,642.80	5,564.55
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	1,617.91		1,617.91	1,594.41
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	15,230,991.24		15,230,991.24	15,058,000.06
53331 050_DS SAN DIEGO UNIFIED 2012 REF	2,593.77		2,593.77	2,556.74
53332 050_DS SAN DIEGO UNIFIED PROP S 20	1,040,773.79		1,040,773.79	

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53333 050_DS SAN DIEGO UNIFIED PROP S 20	17,207.25		17,207.25	16,967.56
53334 050_DS SAN DIEGO UNIFIED 2008B	2,572,942.68		2,572,942.68	2,533,401.19
53335 050_DS SD UNIF 1999A	282,396,951.58	282,210,000.00	186,951.58	184,349.57
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	349,942,321.62	322,823,938.26	27,118,383.36	4,615,890.75
53338 050_DS SD UNIFIED DS 2002D	491,801,101.08	460,507,861.39	31,293,239.69	6,536,105.51
53339 050_DS SD UNIFIED DS 2003E	679,947,618.92	643,640,604.30	36,307,014.62	8,304,741.98
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	1,767,898.48		1,767,898.48	606,070.30
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	2,170,190.17		2,170,190.17	703,643.54
53355 065_DS SAN MARCOS UNIF 1996A	34,424,310.99	34,424,310.00	0.99	0.97
53359 050_DS SAN DIEGO UNIF PROP S 2008A	56,669.73		56,669.73	55,882.80
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,532.60	33,000,409.45	123.15	121.47
53362 065_DS SAN MARCO UNIFIED 2010A	6,123,573.48		6,123,573.48	6,053,550.73
53363 065_DS SAN MARCOS UNIFIED 2010B	1,552,113.49		1,552,113.49	1,534,445.16
53364 050_DS SAN DIEGO UNIFIED 2012 REF	19,721.27		19,721.27	19,446.73
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	21,283,644.31		21,283,644.31	21,000,037.35
53368 050_DS SAN DIEGO UNIF PROP Z RESER	15.65		15.65	15.43
53369 065_DS SAN MARCOS UNIFIED 2010C	234,125.78		234,125.78	230,876.43
53371 051_DS VISTA UNIF DS 2002A	166,369,378.37	166,353,715.74	15,662.63	15,444.36
53372 051_DS VISTA UNIFIED DS 2003B	44,163,734.12	44,156,373.24	7,360.88	7,257.74
53373 051_DS VISTA UNIFIED REF 2004 2005	54,502,143.75	54,502,143.75		
53375 051_DS VISTA UNIFIED 2012 REF	30,404.66		30,404.66	30,009.81
53376 051_DS VISTA UNIFIED 2015 REF	3,052,446.87		3,052,446.87	3,017,509.55
53377 064_DS OCEANSIDE USD PROP G RESERV	1,596.12		1,596.12	1,573.99
53378 064_DS OCEANSIDE USD PROP H RESERV	30,930.47		30,930.47	30,501.54
53379 064_DS OCEANSIDE USD 2008D	1,829,346.14		1,829,346.14	1,808,993.21
53380 064_DS OCEANSIDE UNIFIED 2008C	2,718.83		2,718.83	2,680.07
53381 064_DS OCEANSIDE UNIFIED USD 2012	361.05		361.05	356.14
53382 064_DS OCEANSIDE UNIF 2014 REF BON	906,792.29		906,792.29	893,698.37
53383 064_DS OCEANSIDE UNIF 2015 REF	1,468,676.44		1,468,676.44	1,452,443.11
53384 065_DS SAN MARCOS USD PROP K RESER	2,376,408.37		2,376,408.37	2,343,453.20
53385 189_DS BONSALL UNIFIED 2006	39,729.21		39,729.21	39,177.21
53386 189_DS BONSALL UNIFIED 2007B	423,048.10		423,048.10	418,213.48
53387 189_DS BONSALL UNIFIED 2007C	13,187.13		13,187.13	13,003.19
53388 189_DS BONSALL UNIFIED 2015 REF	949,240.50		949,240.50	938,463.95
53389 065_DS SAN MARCOS USD 2017 REF	4,130,258.62		4,130,258.62	4,085,329.76
53390 065_DS SAN MARCOS USD 2010D	24.50		24.50	24.17
53391 050_DS SAN DIEGO UNIFIED 2008E 201	6,083,825.01		6,083,825.01	6,015,165.97
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	56,936.98		56,936.98	56,147.40
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	740.65		740.65	687.24
53397 050_DS SAN DIEGO UNIF 2014 R-3	3,630,613.42		3,630,613.42	3,578,155.19

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53398 050_DS SAN DIEGO UNIF 2015 R-4	28,245,425.86		28,245,425.86	6,693,367.20
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	2,959,467.40		2,959,467.40	2,918,411.47
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	3,222,119.24		3,222,119.24	1,167,710.80
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	1,212,625.41		1,212,625.41	327,427.82
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	323.36		323.36	85.37
53405 050_DS SAN DIEGO USD 2016 REF SR-1	3,181,954.46		3,181,954.46	1,333,376.93
53406 050_DS SAN DIEGO USD 2016 REF R-5	5,732,381.77		5,732,381.77	1,868,401.72
53408 050_DS SAN DIEGO USD 2008 ELEC 201	12,873,374.22		12,873,374.22	1,760,522.70
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	4.30		4.30	4.24
53410 050_DS SDUSD 2012 2017I PROP Z	8,226,402.55		8,226,402.55	1,299,136.93
53411 050_DS SDUSD 2012 2017J PROP Z	4,629,819.09		4,629,819.09	490,787.20
53413 050_DS SDUSD 2008 2017 K-2 PROP S	13,724.36		13,724.36	13,532.98
53414 050_DS SDUSD 2009 2008B QSCB SET-A	179.33		179.33	176.84
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	15,275,266.18		15,275,266.18	15,170,220.75
53416 050_DS SDUSD 2019 2018A MEASYY	17.55		17.55	17.30
53417 050_DS SDUSD 2019 2018B MEASYY	951,670.52		951,670.52	150,872.69
53418 050_DS SDUSD 2012 2019K PROP Z	6.11		6.11	6.02
53419 050_DS SDUSD 2012 2019L PROP Z	3,133,664.60		3,133,664.60	536,257.15
53420 050_DS SDUSD 2019 2018C MEASYY	2,128,350.42		2,128,350.42	344,200.82
53421 065_DS SAN MARCOS USD 2020 REF	4,029,419.49		4,029,419.49	3,984,583.00
53422 050_DS SDUSD MEASYY TAX RT RESERVE	21,013,802.90		21,013,802.90	20,727,977.25
53423 050_DS SAN DIEGO USD 2021N	3,510,682.48		3,510,682.48	771,096.94
53424 050_DS SAN DIEGO USD 2021E	6,230,490.81		6,230,490.81	1,168,767.12
53425 189_DS BONSALL UNIFIED 2018 REF	218,291.20		218,291.20	215,827.62
53426 050_DS SDUSD MEAS YY 2020 D	6,925,939.75		6,925,939.75	373,771.06
53427 050_DS SDUSD PROP S 2021 L	2,050,130.82		2,050,130.82	258,055.65
53428 050_DS SDUSD PROP Z 2020 M	4,119,600.42		4,119,600.42	287,860.44
53429 050_DS SAN DIEGO USD 2021 ZR-1	5,807,581.97		5,807,581.97	998,886.28
53430 048_DS MT EMP 2018 2019 MEASJJ	159,536.77		159,536.77	157,829.70
53431 048_DS MT EMPIRE USD 2021B	185,306.30		185,306.30	182,890.03
53432 050_DS SAN DIEGO USD 2022F	10,500,232.39		10,500,232.39	4,749,663.53
53433 050_DS SAN DIEGO USD 2022M	2,287,780.17		2,287,780.17	671,834.21
53434 050_DS SAN DIEGO USD 2022O	7,158,807.21		7,158,807.21	5,110,630.24
53435 051_DS VISTA USD 2019A MEASLL	873,993.52		873,993.52	865,292.98
53436 051_DS VISTA UNIFIED 2021 REF	11,403,364.63		11,403,364.63	11,269,793.99
53437 051_DS VISTA USD 2022B	3,872,352.38		3,872,352.38	3,832,582.03
53438 048_DS MT EMPIRE USD 2022C	187,864.52		187,864.52	185,524.16
53440 063_DS CARLSBAD 2019A MEAS HH	1,682,308.56		1,682,308.56	1,664,544.76
53441 063_DS CARLSBAD USD 2021B	1,461,162.78		1,461,162.78	1,444,001.95
53442 063_DS CARLSBAD UNIFIED 2025C	4,008,983.60		4,008,983.60	3,964,008.25
53445 064_DS OCEANSIDE 2008E PROP H	505,060.50		505,060.50	499,788.83
53446 064_DS OCEANSIDE PROP H 2008 F	2,011,376.56		2,011,376.56	1,988,858.66
53447 064_DS OCEANSIDE 2020REF PROP G	938,131.41		938,131.41	927,903.88
53448 064_DS OCEANSIDE 2020REF PROP H	2,273.25		2,273.25	2,241.72
53449 064_DS OCEANSIDE USD 2020A	948,497.63		948,497.63	938,279.75

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53450 062_DS_BORREGO 2018A MEAS GG	305,955.98		305,955.98	302,515.99
53451 064_DS OCEANSIDE USD 2021 REF	1,268,484.41		1,268,484.41	1,253,624.82
53452 064_DS OCEANSIDE USD 2022 REF	170,901.37		170,901.37	169,123.80
53453 064_DS OCEANSIDE USD 2008G	406,054.12		406,054.12	402,044.93
53454 064_DS OCEANSIDE USD 2020B	4,599,852.21		4,599,852.21	4,549,292.70
53455 009_DS CHULA VISTA ESD 2021 REF	1,426,786.17		1,426,786.17	1,409,145.48
53456 009_DS CHULA VISTA ESD 2018A	3,920,375.73		3,920,375.73	3,878,459.23
53457 009_DS CHULA VISTA ESD 2020B	11,351,146.99		11,351,146.99	11,213,718.65
53458 047_DS CORONADO USD 2022 REF	1,550,739.80		1,550,739.80	1,531,569.29
53459 009_DS CHULA VISTA ESD 2023 REF	1,538,211.27		1,538,211.27	1,520,406.35
53467 065_DS SAN MARCOS USD 2024A	6,941,745.97		6,941,745.97	6,932,253.65
53500 050_DS SDUSD 2023 ZR-2	5,398,826.90		5,398,826.90	579,990.65
53501 050_DS SDUSD 2023 ZR-3	1,758,108.61		1,758,108.61	223,660.18
53502 050_DS SDUSD 2023 ZR-4A	560,845.04		560,845.04	111,289.10
53503 050_DS SDUSD 2023 ZR-4B	3,213,517.13		3,213,517.13	636,513.21
53504 050_DS SDUSD MEAS U 2023A	14,853,734.99		14,853,734.99	3,195,477.30
53505 050_DS SDUSD MEAS YY 2023G	63,885,867.59		63,885,867.59	3,946,823.22
53506 050_DS SDUSD PROP S 2023N	2,593,998.12		2,593,998.12	567,210.35
53507 050_DS SDUSD 2023 SR-3A	1,032,948.52		1,032,948.52	159,348.44
53508 050_DS SDUSD 2023 R-6	880,206.57		880,206.57	60,039.38
53509 050_DS SDUSD 2024 REF SR-4A	1,449,050.89		1,449,050.89	176,540.57
53510 050_DS SDUSD 2024 REF ZR-5A	4,191,360.30		4,191,360.30	771,426.16
53511 050_DS SDUSD 2024 REF R-7A	656,453.25		656,453.25	266,919.89
53512 050_DS SDUSD 2025 REF SR-4C	160,126.33		160,126.33	29,731.44
53513 050_DS SDUSD 2025 REF ZR-5C	568,087.59		568,087.59	69,640.07
53514 050_DS SDUSD MEAS U TAX RATE RES	3,268,737.46		3,268,737.46	3,223,407.40
53515 050_DS SDUSD PROP S 2024O	50,598,570.34		50,598,570.34	2,441,676.12
53516 050_DS SDUSD MEAS YY 2024H	68,312,569.94		68,312,569.94	3,565,994.89
53517 050_DS SDUSD MEAS U 2024B	71,900,838.48		71,900,838.48	18,577,862.85
53518 050_DS SDUSD 2025 REF R-8A	2,673,106.44		2,673,106.44	389,764.59
53519 050_DS SDUSD 2025 REF R-8B	669,107.76		669,107.76	349,885.42
53520 050_DS SDUSD 2025 REF SR-5A	382,394.61		382,394.61	
53521 050_DS SDUSD 2025 REF SR-5B	716,866.06		716,866.06	
53522 050_DS SDUSD 2025 REF ZR-6A	3,586,821.08		3,586,821.08	2,264,022.58
53523 050_DS SDUSD 2025 REF ZR-6B	232,075.28		232,075.28	110,200.95
53600 064_DS OCEANSIDE USD 2023 REF	394,566.34		394,566.34	390,526.16
53601 064_DS OCEANSIDE USD 2024A REF	3,613,839.59		3,613,839.59	3,575,040.73
53602 064_DS OCEANSIDE USD 2024B REF	912,019.32		912,019.32	902,756.67
53970 189_01 BONSALL UNIFIED GENERAL	9,818,328.65		9,818,328.65	9,661,699.30
53971 189_02 BONSALL UNIF SP RES CAP PRO	114,561.73		114,561.73	112,056.88
53972 189_04 BONSALL UNIFIED CAFETERIA	906,399.31		906,399.31	893,366.09
53980 189_17 BONSALL UNIFIED OPEB	5,714.66		5,714.66	5,635.41
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,868,516.34		5,868,516.34	5,790,107.16
53983 189_22 BONSALL UNIFIED ENTERPRISE	35,027.19		35,027.19	34,509.97
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	34,731.75		34,731.75	33,747.22

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53991 189_46 BONSALL USD CNTY SCH FAC	4,564,301.17		4,564,301.17	4,501,005.16
53992 189_20 BONSALL USD FOUNDATION PRIV	32.90		32.90	3.01
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,523.18		1,523.18	1,502.06
53994 189_58 BONSALL USD CAP PROJ CFD	682,971.92		682,971.92	673,500.70
54000 062_01 BORREGO SPRINGS UNIF GEN	723,884.72		723,884.72	636,158.31
54003 062_02 BORRGO SPR SP RES CAP OUT	921,132.44		921,132.44	911,299.13
54006 062_04 BORREGO SPRNG UNF CAFETER	447,997.39		447,997.39	442,115.55
54009 062_06 BORREGO SPR UNF CHILD DEV	246,976.43		246,976.43	243,671.89
54018 062_18 BORREGO SPRG CAP FAC ACCT	216,987.55		216,987.55	214,037.51
54019 062_31 BORREGO SP BLDG PROP GG	525,310.83		525,310.83	519,681.48
54020 062_32 BORREGO SPRINGS FNDTN S R	29.99		29.99	29.58
54022 062_57 BORREGO SPRINGS FNDTN PERM	351,780.04		351,780.04	346,881.66
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.68		0.68	0.66
54030 062_42 BORREGO SPR SP RES OTHER	2,650,057.49		2,650,057.49	2,619,666.21
54031 206_62_CHTR BORREGO SPR WORKFORCE	6,410,913.31		6,410,913.31	6,385,465.68
54036 047_01 CORONADO UNIFIED GENERAL	2,219,699.19		2,219,699.19	2,069,984.10
54039 047_02 CORONADO SP RES CAP OUT	6,831,890.70		6,831,890.70	6,758,152.98
54042 047_04 CORONADO UNIFIED CAFETERIA	1,486,041.60		1,486,041.60	1,467,742.00
54045 047_06 CORONADO CHILD DEVELOP	644,944.45		644,944.45	633,622.26
54051 047_12 CORONADO UNIF DEF MAINT	231,942.93		231,942.93	228,587.37
54054 047_18 CORONADO UNF CAP FAC ACCT	337,734.55		337,734.55	333,570.25
54056 047_58 CORONADO CAP PROJ BCU	1,571,660.53		1,571,660.53	1,563,252.51
54058 047_57 CORONADO FOUNDATION PERM FU	579,814.82		579,814.82	571,458.47
54061 047_22 CORONADO UNIF OTHER ENT	54,145.20		54,145.20	53,914.79
54062 047_32 CORONADO UNF FOUNDATION SP	32,117.51		32,117.51	27,798.12
54063 047_40 CORONADO UNIF ADULT ED	156,661.24		156,661.24	154,330.49
54064 047_42 CORONADO SPEC RES OTH C O	1,449,529.53		1,449,529.53	1,429,428.00
54069 063_01 CARLSBAD UNIFIED GENERAL	23,453,759.40		23,453,759.40	22,973,791.46
54075 063_04 CARLSBAD UNIF CAFETERIA	6,153,044.59		6,153,044.59	6,070,931.13
54079 063_06 CARLSBAD CHILD DEVELOPMENT	276,169.74		276,169.74	272,217.92
54080 063_08 CARLSBAD UNF ASB SP REV	304,764.93		304,764.93	300,538.57
54084 063_10 CARLSBAD BUILDING	100,983,454.35		100,983,454.35	99,930,965.97
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,375,293.47		2,375,293.47	2,342,429.99
54096 063_19 CARLSBAD CAP FAC AB2068	8,905,605.25		8,905,605.25	8,791,365.47
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,585.46		8,585.46	8,466.40
54116 063_59 CARLSBAD CAP PROJ BLEND COM	923.97		923.97	911.16
54119 063_97 CARLSBAD UNIFIED CFD #5	3,770,921.11		3,770,921.11	3,684,523.46
54120 048_01 MT EMPIRE UNIFIED GEN	5,689,562.56		5,689,562.56	5,607,136.37
54126 048_04 MT EMPIRE CAFETERIA FD	52,240.60		52,240.60	48,198.48
54129 048_06 MT EMPIRE CHILD DEVELOPMT	6,974.45		6,974.45	5,892.29
54132 048_10 MT EMPIRE BUILDING	281.96		281.96	278.95
54139 218_62_CHTR MT EMP ELITE ACADEMIC	527,556.44		527,556.44	516,282.44
54140 214_62_CHTR MT EMPIRE SD VIRTUAL	5,274,934.02		5,274,934.02	5,210,480.17
54141 048_19 MT EMPIRE CAP FAC AB2068	898,141.74		898,141.74	885,299.20
54142 234_62_CHTR MEUSD JCS-PINE VLY	407,946.66		407,946.66	402,687.17

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54149 245_62_CHTR MOTIVATED YOUTH ACADMY	79,234.08		79,234.08	72,676.53
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	7,792,648.43		7,792,648.43	7,731,041.67
54158 048_40 MT EMPIRE UNIF ADULT ED	2,549.94		2,549.94	2,153.45
54159 048_42 MT EMPIRE SPEC RES OTHER	34,586.07		34,586.07	34,106.45
54163 048_46 MT EMPIRE CO SCH FACILITY	4,569,530.87		4,569,530.87	4,566,644.68
54164 048_80 MTN EMPIRE SPEC RES FD FOR	196,707.57		196,707.57	193,979.70
54165 064_01 OCEANSIDE UNIFIED GENERAL	101,809,659.77		101,809,659.77	100,167,277.88
54168 064_02 OCEANSIDE SP RES-CAP OUT	5,331,335.23		5,331,335.23	5,224,029.17
54171 064_04 OCEANSIDE CAFETERIA	12,295,430.34		12,295,430.34	12,129,556.11
54174 064_06 OCEANSIDE UNIFIED	1,336,933.65		1,336,933.65	1,317,193.71
54177 064_10 OCEANSIDE UNIFIED BLDG FD	22,822,429.15		22,822,429.15	22,431,420.20
54183 064_16 OCDE UNF HEALTH SELF INS	7,167,676.59		7,167,676.59	7,071,025.46
54186 064_19 OCEANSIDE CAP FAC AB2068	32,488,674.52		32,488,674.52	32,079,425.61
54188 064_31 OCEANSIDE BLDG PROP 39	66,507,253.77		66,507,253.77	65,542,257.00
54198 064_46 OCEANSIDE UNIF ST SCH FAC	7,303,679.77		7,303,679.77	7,202,231.07
54207 061_01 POWAY UNIFIED GENERAL	91,927,783.32		91,927,783.32	90,207,648.23
54210 061_02 POWAY SP RES CAP OUT	10,846,849.40		10,846,849.40	10,694,205.30
54213 061_04 POWAY UNIF CAFETERIA FD	20,629,646.39		20,629,646.39	20,365,652.86
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,114,694.09		1,114,694.09	1,098,154.61
54221 061_08 POWAY UNIF ASB SP REV FD	114,439.10		114,439.10	111,989.37
54225 061_12 POWAY UNIFIED DEF MAINT	8,115,747.67		8,115,747.67	7,997,592.05
54228 061_15 POWAY SELF INS	6,852,758.66		6,852,758.66	6,759,232.35
54231 061_16 POWAY HEALTH SELF INS	3,013,630.45		3,013,630.45	2,975,901.79
54232 061_17 POWAY UNIFIED OPEB	716,220.90		716,220.90	697,670.30
54237 061_19 POWAY CAP FAC AB2068	15,844,056.70		15,844,056.70	15,618,149.00
54238 061_20 POWAY UNIF PRIVATE PURPOSE	374,466.08		374,466.08	369,273.15
54240 061_22 POWAY UNIF ENTERPRISE	16,590,493.12		16,590,493.12	16,372,977.95
54243 061_30 POWAY DEDUCTIBLE INS LOSS	335,274.30		335,274.30	332,998.59
54246 061_40 POWAY UNIF ADULT EDUCATON	929,732.55		929,732.55	918,545.91
54252 061_42 POWAY SPECIAL RES OTHR	2,225,393.42		2,225,393.42	2,225,393.42
54264 049_01 RAMONA UNIFIED GENERAL	21,460,863.51		21,460,863.51	21,101,427.60
54267 049_02 RAMONA SP RES CAP OUT	261,215.80		261,215.80	257,593.36
54270 049_04 RAMONA UNIF CAFETERIA	3,740,722.89		3,740,722.89	3,693,123.50
54276 049_16 RAMONA HEALTH SELF INS	178,957.61		178,957.61	176,475.89
54282 049_19 RAMONA CAP FAC AB2068	1,131,991.51		1,131,991.51	1,119,733.59
54285 049_40 RAMONA UNIF ADULT ED	54,533.86		54,533.86	53,917.24
54288 049_42 RAMONA SPEC RES OTHER	1,824,774.20		1,824,774.20	1,799,468.92
54297 050_01 SAN DIEGO UNIFIED GENERAL	472,515,290.91		472,515,290.91	465,347,228.20
54303 050_03 SAN DIEGO UNIF REVOLVING	2,908,502.38		2,908,502.38	2,908,502.38
54306 050_04 SAN DIEGO UNIF CAFETERIA	78,604,443.97		78,604,443.97	77,544,930.02
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,329.37		6,329.37	6,241.60
54311 050_09 SDUSD PROP S BLDG FD 2012	280,487,075.95		280,487,075.95	276,497,853.67
54314 050_13 SDUSD PROP Z BLDG FD	84,406,120.21		84,406,120.21	83,028,542.44
54316 050_07 SDUSD MEASURE YY BLDG	640,336,131.83		640,336,131.83	629,695,765.05
54317 050_21 SDUSD MEASURE U BLDG	512,011,217.41		512,011,217.41	504,416,739.19

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54318 050_15 SELF INSD WORKMENS COMP	174,327,351.59		174,327,351.59	171,929,169.75
54320 050_14 SDUSD HLTH WLFR SELF INS DE	2,247,922.76		2,247,922.76	2,216,206.00
54322 050_17 SDUSD SELF INSURED VISION C	1,585,587.22		1,585,587.22	1,564,364.80
54345 050_32 SD UNIF LIABILITY INSUR	6,581,519.20		6,581,519.20	6,501,253.03
54348 050_33 SD UNIF PROPERTY INSUR	233,128.44		233,128.44	229,327.10
54351 050_34 SD UNF PROPERTY MGT	19,671,110.88		19,671,110.88	19,402,167.66
54354 050_40 SAN DIEGO UNIF ADULT ED	891,847.17		891,847.17	874,032.15
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	4,080,571.88		4,080,571.88	3,968,599.18
54360 050_46 SD UNIF SCH FACILITIES FD	43,633,489.66		43,633,489.66	43,028,307.70
54361 050_41 SDUSD PROP S SCH FAC FD	38,880.78		38,880.78	38,341.59
54362 050_51 SDUSD PROP Z SCH FAC FD	750,092.37		750,092.37	734,991.04
54363 050_52 SD UNIF CAP FAC AB1600	24,718,379.53		24,718,379.53	24,313,720.93
54364 050_53 SDUSD MEAS YY SCH FAC	63,924,173.62		63,924,173.62	63,032,134.78
54366 050_60 SD UNF RET MED BENEFT MGT	2,491,789.72		2,491,789.72	2,456,967.30
54368 050_56 SD UNF RET MED BENFT CONF	8,754.42		8,754.42	8,633.02
54372 050_62 SD UNF RET MED BENFT CSEA	489,979.68		489,979.68	483,126.95
54375 050_63 SD UNF RET MED BENFT TECH	1,551,140.81		1,551,140.81	1,529,351.84
54377 050_76 SD UNF RT MD BNFT NONREPMG	32,200.94		32,200.94	31,711.84
54378 050_64 SD UNF RT MD BNFT PCE OFF	222.06		222.06	65.20
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,244,531.06		1,244,531.06	1,227,150.08
54387 050_67 SD REDEV AGY CAPITAL FAC	79,696,531.94		79,696,531.94	78,875,107.40
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	430,166.08		430,166.08	423,317.98
54399 050_74 STATE PRESCHOOL	8,108,713.73		8,108,713.73	7,955,010.76
54408 065_01 SAN MARCOS UNIFIED GEN	96,200,952.31		96,200,952.31	94,889,411.31
54409 065_02 SAN MARCOS SPRES CAP PROJ	13,264,551.46		13,264,551.46	12,970,401.12
54411 065_04 SAN MARCOS UNIF CAFETERIA	20,732,675.33		20,732,675.33	20,456,483.67
54415 065_07 SAN MARCOS CAP PROJ CFD7	9.50		9.50	9.38
54416 065_08 SAN MARCOS CAP PROJ CFD8	27.12		27.12	26.78
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.86		4.86	4.80
54419 065_64 SAN MARCOS CAP PROJ CFD10	6,675.53		6,675.53	6,584.55
54421 065_65 SAN MARCOS CAP PROJ CFD11	1.55		1.55	1.53
54422 065_66 SAN MARCOS CAP PROJ CFD12	825.17		825.17	48.78
54423 065_12 SAN MARCOS UNIF DEF MAINT	21,087.69		21,087.69	
54425 065_69 SAN MARCOS CAP PROJ CFD14	18,041.53		18,041.53	17,791.08
54427 065_31 SAN MARCOS BLDG MEAS JJ (PR	149,552,001.19		149,552,001.19	149,347,500.00
54428 065_23 SAN MARCOS PUPIL TRANS EQP	13,213.79		13,213.79	
54429 065_19 SAN MARCOS CAP FAC AB2068	11,809,305.07		11,809,305.07	11,663,452.71
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,332,328.34		2,332,328.34	2,302,920.51
54431 065_32 SAN MARCOS FOUNDATION SPECI	0.03		0.03	
54433 065_57 SAN MARCOS FOUNDATION PERMA	44,436.11		44,436.11	43,819.89
54434 226_62_CHTR SMUSD PIVOT SD II	1,446,864.57		1,446,864.57	1,427,183.37
54435 065_30 SAN MARCOS DEDCT INS LOSS	1,200,982.95		1,200,982.95	1,180,379.37
54436 065_70 SAN MARCOS CAP PROJ CFD15	2,416.20		2,416.20	1,788.54
54437 065_71 SAN MARCOS CAP PROJ CFD16	1,758.58		1,758.58	1,082.25

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54438 065_38 SAN MARCOS UNIF CAP REDV	52,466,867.63		52,466,867.63	51,816,260.02
54439 065_72 SAN MARCOS CAP PROJ CFD17	10,840.86		10,840.86	10,622.00
54440 065_74 SAN MARCOS CAP PROJ CFD18	1,486.71		1,486.71	1,465.81
54441 065_40 SAN MARCOS UNIF ADULT ED	20,429.46		20,429.46	19,873.71
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,287.71		7,287.71	7,177.85
54449 065_78 SAN MARCOS CAP PROJ CFD20	35,917.82		35,917.82	35,385.33
54450 065_48 SAN MARCOS UNIF ST CAPFAC	13,375,644.31		13,375,644.31	13,211,177.82
54453 067_01 VALLEY CENTER PAUMA UNIF	39,889,747.01		39,889,747.01	39,254,114.83
54459 067_04 VALLEY CENTER CAFETERIA	1,784,116.83		1,784,116.83	1,761,370.32
54468 067_19 VALLEY CENTER CAP FAC	7,735,908.36		7,735,908.36	7,629,637.86
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	136,271.37		136,271.37	134,381.00
54483 051_01 VISTA UNIFIED GENERAL	97,868,227.15		97,868,227.15	96,343,289.83
54486 051_02 VISTA SP RES CAP OUT	18,097,423.07		18,097,423.07	17,867,208.79
54489 051_04 VISTA UNIF CAFETERIA	10,874,834.32		10,874,834.32	10,748,166.69
54492 051_06 VISTA UNF CHILD DEVLOPMNT	0.01		0.01	
54494 051_10 VISTA UNIFIED BUILDING	1.13		1.13	0.89
54496 051_16 VISTA UNI SELF INSURANCE	2,111,144.59		2,111,144.59	2,086,561.70
54498 051_18 VISTA CAP FAC ACCT	15,775,011.80		15,775,011.80	15,558,116.27
54499 051_22 VISTA UNIF ENTERPRISE	5,591,716.47		5,591,716.47	5,519,799.69
54505 051_31 VISTA UNIF BLDG PROP 39	51,374,047.93		51,374,047.93	50,476,925.93
54510 051_40 VISTA UNIF ADULT EDUCATON	3,435,331.98		3,435,331.98	3,386,379.20
54516 051_46 VISTA UNIFIED ST SCH FAC	11,573.09		11,573.09	9,500.70
54517 051_46 VISTA UNIFIED CHARTER SCHOO	1,264,823.30		1,264,823.30	1,247,573.24
54518 184_62_CHTR VISTA UN BELLA MENTE M	7,315,821.95		7,315,821.95	7,211,739.21
54519 066_01 WARNER UNIFIED GENERAL	4,644,293.70		4,644,293.70	4,588,066.30
54525 066_04 WARNER UNIFIED CAFETERIA	30,154.96		30,154.96	29,842.73
54528 066_06 WARNER CHILD DEVELOPMENT	214,432.27		214,432.27	211,655.32
54540 066_18 WARNER UNF CAP FACILITIES	35,718.19		35,718.19	35,265.18
54546 066_42 WARNER UNF SPEC RES OTHER	177,608.90		177,608.90	175,145.89
54550 203_62_CHTR WARNER CA PACIFIC CHAR	629,195.53		629,195.53	613,149.90
54551 238_62_CHTR WARNER SD MISSION	61,532.94		61,532.94	57,131.56
54552 240_62_CHTR WARNER SAGE OAK SO	20,233,431.54		20,233,431.54	19,972,511.71
54553 241_62_CHTR WARNER EXCEL ACAD	2,570,185.82		2,570,185.82	2,525,641.87
54554 242_62_CHTR WARNER PTHWYS ADLT	181,407.53		181,407.53	, 177,212.25
54724 099_01 CO SCHOOL SERV FUND UNRES	239,968,815.32		239,968,815.32	235,680,940.86
54727 099_02 DEFERRED MAINTENANCE	9,355,454.63		9,355,454.63	9,228,678.12
54730 099_03 JPA PROPERTY AND LIABILITY	63,080,186.47		63,080,186.47	62,200,389.01
54733 099_04 CAPITAL OUTLAY FUND	5,093,568.30		5,093,568.30	5,093,568.30
54736 099_06 SPECIAL RESERVE FUND	52,631,616.30		52,631,616.30	51,867,747.72
54741 099_10 SPECIAL EDUCATION PASS THRO	15,579,757.33		15,579,757.33	15,579,757.33
54742 099_12 TRAINABL MENTLLY RTRD MNR	2,420,122.33		2,420,122.33	2,420,122.33
54745 099_13 PHYSICALLY HNDICP MINORS	3,590,874.85		3,590,874.85	3,590,874.85
54748 099_14 EDUCABLE MENTLLY RTRD MNR	223,667.72		223,667.72	223,667.72
54751 099_15 CHILDRENS INST TUITION	4,304,740.67		4,304,740.67	4,304,740.67
54754 099_16 REGIONAL OCCUPATIONAL CTR	12,923,560.71		12,923,560.71	12,923,560.71

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54757 099_17 TRANBL MENTLY RTRD MNR HS	2,341,064.88		2,341,064.88	2,341,064.88
54758 099_17 SELF-INS OTH POSTEMP BENFT	37,684,998.72		37,684,998.72	37,162,408.85
54760 099_18 PHYS HNDICP MINORS HS	3,314,729.16		3,314,729.16	3,314,729.16
54763 099_19 CHULA VISTA PROJECT	61,842.70		61,842.70	61,842.70
54766 099_20 VISTA UNIFIED PROJECT	225,213.93		225,213.93	219,835.15
54769 099_21 OCEANSIDE UNIFIED PROJECT	65,491.67		65,491.67	63,923.19
54772 099_22 CHULA VISTA PROJECT 2	87,642.39		87,642.39	85,539.91
54775 099_23 AUTISTIC PUPLS MINOR ELEM	107,798.42		107,798.42	107,798.42
54778 099_24 CARLSBAD PROJECT	150,982.88		150,982.88	147,375.30
54779 099_26 CHILD DEVELOPMENT FUND CSS	862,281.32		862,281.32	823,668.57
54781 099_28 AUTISTIC PUPLS MINOR HIGH	103,595.12		103,595.12	103,595.12
54784 099_31 WORKERS COMP SELF INS FD	97,018,680.55		97,018,680.55	95,741,123.80
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	520,842.50		520,842.50	520,842.50
54793 099_34 FBC HEALTH AND WELFARE	23,554,751.78		23,554,751.78	23,276,880.77
54796 099_35 FBC VISION	4,662,052.48		4,662,052.48	4,598,508.29
54802 099_37 FBC DENTAL FUND	30,827,387.47		30,827,387.47	30,413,197.49
54805 099_38 DEVLPMNT CENTER HNDICP HI	518,397.44		518,397.44	518,397.44
54808 099_39 RETIRED SCH EMP HLTH BNFT	44,945.35		44,945.35	44,303.31
54812 099_46 SCREC SCHOOL FACILITIES	37,475.20		37,475.20	36,955.50
54814 099_59 FBC VOLUNTARY BENEFITS FD	188,030.43		188,030.43	182,199.30
54826 099_72 SPEC RES REDEVELOPMENT	59,530,696.69		59,530,696.69	58,753,642.68
54829 099_74 MISC SELF INSD PROPY PROG	221.39		221.39	
54836 099_80 SPEC RES POST EMPL BENEFIT	1,217,908.76		1,217,908.76	1,200,767.69
54841 099_83 FBC LIFE INSURANCE FUND	554,437.54		554,437.54	543,269.21
54847 099_89 FBC LONG TERM CARE FUND	42,651.80		42,651.80	41,865.00
54850 090_00 SCH PYRL REVOLV NET CHECK	26,156.85		26,156.85	26,156.85
54853 090_01 SCH PYRL REVOLV VENDOR	136,693.42		136,693.42	136,693.42
54862 090_33 SCHL EMP SOC SEC OASDI	15,927.19		15,927.19	15,927.19
54865 090_34 SCH EMP MEDICARE OASDI	14,273.55		14,273.55	14,273.55
54868 090_01 10 12 PAY TRUST FUND	19,392,555.38		19,392,555.38	19,392,555.38
54869 090_03 DAS 11 12 PAY TRUST FUND	8,343,831.78		8,343,831.78	8,343,831.78
54870 090_00 SUPPLEMENTAL REV AUGMENTATI	164,724.86		164,724.86	162,440.52
54871 090_02 STRS DEFINED BENEFIT PLAN	23,019,238.78		23,019,238.78	23,019,238.78
54874 090_03 PUBLIC EMPLOYEES RET TRF	6,027,532.20		6,027,532.20	6,027,532.20
54877 090_04 STRS CASH BAL PLAN	19,754.69		19,754.69	19,754.69
54880 099_00 FOREST RESERVE SCHL FUND	842.05		842.05	2.97
54900 070_18 NCW CAP FAC/MITIGA-FEES	270,135.13		270,135.13	266,485.39
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,615.13		7,615.13	7,509.52
54904 070_78 NORTH CITY WEST CONSTR 1	7,965,315.11		7,965,315.11	7,873,274.51
54907 070_79 NO CITY WEST SCH FAC	483,378.30		483,378.30	476,834.93
54908 070_83 NCW DEL MAR SITE FUND	91,237.46		91,237.46	89,972.22
54909 070_84 NCW DEL MAR CONSTRUCTION	5.37		5.37	5.29
54911 070_77 NCW CFD NO 1 SPECIAL TAX	38,369.68		38,369.68	37,837.58
54914 070_NCW CFD NO 3	11,835.59		11,835.59	11,671.45
54915 070_NCW ONE PASEO	21,581.38		21,581.38	21,282.10

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54955 057_01_CFD CARLSBAD UNIFIED CFD 3	8,292,429.87		8,292,429.87	8,188,245.77
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	920,549.93		920,549.93	908,026.37
54961 068_01 SAN MARCOS COMM FA 3	576,259.87		576,259.87	565,350.52
54964 068_04_CFD SAN MARCOS CFD 4	107.52		107.52	51.91
54967 068_05_CFD SAN MARCOS CFD 5	68.21		68.21	45.56
54970 068_06_CFD SAN MARCOS CFD 6	192,135.01		192,135.01	190,945.38
54976 011_01_CFD DEL MAR CFD 95 1 GEN	9,387,054.19		9,387,054.19	9,261,670.09
54977 011_02_CFD DEL MAR CFD 99 1 GEN	10,403,633.44		10,403,633.44	10,265,700.48
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	464,584.84		464,584.84	453,479.69
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,574,218.71		1,574,218.71	1,553,710.10
54982 046_01_CFD SWEETWATER CFD 8	77,183.06		77,183.06	76,333.50
54983 034_03_CFD SOLANA BEACH CFD 04-1	6,493,822.09		6,493,822.09	6,392,071.92
54985 046_02_CFD SWEETWATER CFD 9	14,811,162.24		14,811,162.24	14,605,676.21
54988 046_03_CFD SWEETWATER CFD 6	23,491,298.14		23,491,298.14	23,168,312.60
54994 046_05_CFD SWEETWATER CFD 9B	5,258,491.88		5,258,491.88	5,186,211.91
54997 046_06_CFD SWEETWATER CFD 10	17,017,353.99		17,017,353.99	16,782,655.15
55000 046_07_CFD SWEETWATER CFD 11	14,607,247.63		14,607,247.63	14,405,849.93
55001 046_09_CFD SWEETWATER UHS CFD 12	7,026,802.08		7,026,802.08	6,929,906.07
55002 046_08_CFD SWEETWATER CFD 13	5,271,616.48		5,271,616.48	5,191,419.33
55500 001_01 ALPINE UNION ELEM GEN	7,751,707.13		7,751,707.13	7,638,077.16
55501 001_02 ALPINE USD SP RES CAP PRJ	2,758,472.34		2,758,472.34	2,720,662.93
55503 001_04 ALPINE ELEM CAFETERIA FD	1,097,346.86		1,097,346.86	1,084,544.14
55512 001_18 ALPINE CAP FAC ACCT	239,181.68		239,181.68	234,816.05
55551 006_01 CAJON VLY UN ELEM GEN	124,309,378.10		124,309,378.10	122,643,066.33
55554 006_02 CAJON VLY SP RES CAP OUT	8,336,694.10		8,336,694.10	8,220,123.68
55557 006_04 CAJON VALLEY CAFETERIA FD	582,020.97		582,020.97	570,750.62
55560 006_06 CAJON VLY CHILD CARE CTR	4,279,189.66		4,279,189.66	4,215,195.93
55563 006_09 CAJON VY OTHER BLDG FUND	21,766,609.53		21,766,609.53	21,494,816.37
55564 006_10 CAJON VALLEY ELEM BLDG	3,200,746.42		3,200,746.42	3,140,423.32
55569 006_16 CAJON VALLEY HEALTH INS	4,171,839.46		4,171,839.46	4,125,167.91
55572 006_18 CAJON VALLEY CAP FAC ACCT	1,627,511.05		1,627,511.05	1,606,260.50
55581 006_30 CAJON VALY DEDCT INS LOSS	158,645.83		158,645.83	156,227.19
55583 006_44 CAJON VLY - BLDG FUND PROP	26,667.85		26,667.85	
55585 006_39_CHTR CAJON VLY BOSTONIA	11,346,151.89		11,346,151.89	11,198,413.35
55586 006_42 CAJON VLY SP RES OTHER	4,713,563.32		4,713,563.32	4,648,130.08
55587 006_46 CAJON VALLEY ST SCH FAC	0.01		0.01	
55588 006_79 CAJON VLY SP RES POST EMPLO	10,267,170.21		10,267,170.21	10,126,435.88
55589 236_62_CHTR CAJON VLY KIDINNU	3,751,375.34		3,751,375.34	3,703,176.75
55590 007_01 CARDIFF ELEMENTARY GEN	4,221,583.58		4,221,583.58	4,151,118.65
55592 007_02 CARDIFF SP RES CAP PROJ	1,071,962.68		1,071,962.68	1,055,900.35
55596 007_04 CARDIFF CAFETERIA	187,292.60		187,292.60	185,282.48
55601 007_09 CARDIFF BLDG	3,338.00		3,338.00	3,291.71
55611 007_19 CARDIFF CAP FAC AB2068	404,429.09		404,429.09	398,865.13
55614 007_22 CARDIFF ENTERPRISE	289,103.07		289,103.07	287,751.53
55624 007_80 CARDIFF SPEC RES FD FOR PO	1,319.32		1,319.32	1,301.02

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
55626 009_01 CHULA VISTA CITY ELEM GEN	141,908,148.90		141,908,148.90	139,772,840.26
55632 009_04 CHULA VISTA CAFETERIA	16,591,813.16		16,591,813.16	16,390,262.26
55635 009_06 CHULA VST CTY EL CHLD CTR	7,344,166.83		7,344,166.83	7,239,325.18
55638 009_09 CHULA VISTA OTHER BLDGING	11.15		11.15	5.88
55647 009_18 CHULA VISTA CAP FAC ACCT	10,155,912.66		10,155,912.66	10,037,830.40
55650 009_23 CH VISTA PUPIL TRANS EQP	10.44		10.44	5.01
55653 009_30 CHULA VISTA DEDCT INS LSS	11,070,806.61		11,070,806.61	10,907,801.91
55655 009_33 CHULA VISTA BLDG MEASVV	44,253,023.98		44,253,023.98	43,621,307.03
55656 009_37 CV DEDUCT PROP INS LOSS	21.56		21.56	21.26
55657 009_37 CHULA VISTA MEAS M BLDG	70,544,991.86		70,544,991.86	69,561,691.54
55659 009_39_CHTR CHULA VISTA CHART SCH	47,903,042.08		47,903,042.08	47,183,866.58
55665 009_46 CV ELEM STATE SCHOOL FAC	2,197,777.97		2,197,777.97	2,167,300.02
55667 229_62_CHTR CVESD LEARNG CHOICE AC	966,230.28		966,230.28	947,283.08
55669 237_62_CHTR GROSSMONT LEARNG CHOIC	1,456,573.48		1,456,573.48	1,433,997.23
55671 010_01 DEHESA ELEMENTARY GENERAL	230,675.92		230,675.92	213,768.56
55672 010_02 DEHESA SPEC RES CAP PROJ	419.08		419.08	405.52
55673 243_62 CHTR DEHESA CABRILLO PT	2,375,368.87		2,375,368.87	2,338,079.07
55674 010_04 DEHESA CAFETERIA	7,308.03		7,308.03	6,761.86
55675 228_62_CHTR DEHESA PAC COAST ACAD	2,717,241.39		2,717,241.39	2,672,874.90
55676 217_62_CHTR DEHESA CA ACAD SPORTS	9,759,125.40		9,759,125.40	9,623,789.53
55677 010_06 DEHESA CHILD CENTER	275.45		275.45	271.63
55678 213_62_CHTR DEHESA DIEGO HILLS CEN	193.56		193.56	120.85
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	32,641.57		32,641.57	32,212.82
55683 010_19 DEHESA CAP FAC AB2068	36,867.34		36,867.34	36,374.70
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,415.93		8,415.93	8,303.82
55685 010_42 DEHESA SPEC RES OTHER	832,336.88		832,336.88	816,595.67
55689 010_46 DEHESA ST SCHOOL FACILITY	16,677.26		16,677.26	15,795.03
55691 010_62 DEHESA HTS CHTR SCH ENT FUN	2,410,108.86		2,410,108.86	2,383,501.50
55693 187_62_CHTR DEHESA METHODS CHARTER	13,110,559.43		13,110,559.43	12,882,389.59
55694 188_62_CHTR DEHESA MOSAICA ONLINE	4,450,088.09		4,450,088.09	4,388,375.95
55695 011_01 DEL MAR UNION ELEM GEN	23,153,952.96		23,153,952.96	22,780,403.74
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	643.72		643.72	612.51
55698 011_02 DEL MAR SP RES CAP OUT	8,030,258.62		8,030,258.62	7,918,808.67
55701 011_04 DEL MAR UNION CAFETERIA	310,615.33		310,615.33	307,482.02
55706 011_09 DEL MAR USD OTHER BLDG	19,338,358.37		19,338,358.37	18,986,296.25
55710 011_12 DEL MAR UN DEFERRED MAINT	3,425,760.30		3,425,760.30	3,382,508.80
55716 011_19 DEL MAR CAP FAC AB2068	2,351,765.25		2,351,765.25	2,319,997.76
55719 011_20 DEL MAR FOUNDATION TRUST	33,747.13		33,747.13	33,268.48
55720 011_22 DEL MAR ENTERPRISE FUND	4,932,898.62		4,932,898.62	4,878,653.26
55725 011_42 DEL MAR SPEC RES OTHER	2,283,807.93		2,283,807.93	2,252,143.75
55731 011_46 DEL MAR STATE SCH FAC	494.25		494.25	487.40
55734 014_01 ENCINITAS UN ELEM GEN	31,995,274.70		31,995,274.70	31,525,866.65
55735 014_02 ENCINITAS SPECIAL RES CAP	7,936,258.30		7,936,258.30	7,825,319.15
55737 014_04 ENCINITAS UN CAFETERIA	1,177,065.14		1,177,065.14	1,161,131.33
55744 014_16 ENCINITAS	5,840,966.39		5,840,966.39	5,758,284.26

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55749 014_19 ENCINITAS CAP FAC AB2068	2,497,915.92		2,497,915.92	2,467,211.47
55753 014_57 ENCINITAS FOUNDATION PERM T	125,500.24		125,500.24	123,759.85
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	57,523,309.57		57,523,309.57	57,182,067.73
55758 014_42 ENCINITAS SPEC RES OTHER	6,238,439.92		6,238,439.92	6,140,186.73
55764 015_01 ESCONDIDO UN ELEM GEN	89,694,995.05		89,694,995.05	88,404,796.64
55767 015_02 ESCONDIDO SP RES CAP OUT	13,979,625.97		13,979,625.97	13,748,478.84
55770 015_04 ESCONDIDO UN CAFETERIA FD	12,537,717.09		12,537,717.09	12,379,557.45
55773 015_06 ESCONDIDO UN ELEM CHL CTR	3,212,776.14		3,212,776.14	3,170,174.92
55776 015_09 ESCONDIDO UN OTHER BLDG	670,693.29		670,693.29	661,392.37
55779 015_10 ESCONDIDO UNION BLDG	209,622.73		209,622.73	206,715.76
55782 015_12 ESCONDIDO ELEM DEF MAINT	236,898.01		236,898.01	231,903.55
55786 015_19 ESCONDIDO CAP PROJECT SB206	5,897,782.03		5,897,782.03	5,817,597.68
55789 015_57 ESCONDIDO FOUNDATION PERM	14,424.96		14,424.96	14,224.92
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	12,154,497.49		12,154,497.49	11,978,959.66
55797 015_35 ESC SP RES FED REBATE	50,815.62		50,815.62	50,110.93
55800 015_38 ESCONDIDO CAP FAC REDEVEL	9,619,886.57		9,619,886.57	9,476,693.95
55804 015_42 ESCONDIDO SPEC RES OTH C O	639,986.77		639,986.77	631,106.01
55807 015_58 ESCONDIDO CAP PROJ CFD	433,468.14		433,468.14	427,808.45
55809 015_46 ESCONDIDO UN ST SCH FAC	5,262.42		5,262.42	5,192.05
55814 204_62_CHTR ESCONDIDO UN EPIPHANY	137,054.81		137,054.81	135,154.18
55815 016_01 FALLBROOK UNION ELEM GEN	28,508,509.98		28,508,509.98	28,077,919.56
55817 016_06 FALLBROOK UESD CHILD DEV PS	600,061.20		600,061.20	592,103.85
55818 016_04 FALLBROOK UN CAFETERIA	5,186,198.67		5,186,198.67	5,117,435.84
55820 016_80 FALLBROOK SPEC RES POST EMP	41,856.54		41,856.54	41,276.09
55821 016_12 FALLBROOK DEFERRED MAINT	11.81		11.81	11.64
55822 016_02 FALLBROOK SP RSV- CAP PRJ	182,961.61		182,961.61	181,318.10
55824 016_16 FALLBROK HLTH WLF SLF INS	252,211.46		252,211.46	249,076.27
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,666,180.97		5,666,180.97	5,583,390.61
55830 016_23 FALLBROOK PUPIL TRANS E9P	5,803.00		5,803.00	5,722.53
55833 016_42 FALLBROOK UNION	5,939,681.52		5,939,681.52	5,857,312.26
55835 016_46 FALLBROOK ST SCH FACILITY	1,847,068.95		1,847,068.95	1,821,451.05
55839 017_01 JAMUL DULZURA GENERAL	2,631,723.03		2,631,723.03	2,581,544.91
55843 017_02 JAMUL DULZURA SPEC RES CAPI	46,346.88		46,346.88	44,998.14
55845 017_04 JAMUL DULZURA CAFETERIA	497,683.80		497,683.80	490,840.76
55848 017_06 JAMUL DULZURA CHILD DEVEL	6,278.73		6,278.73	6,139.42
55851 017_10 JAMUL DULZURA BLDG	1,586,181.96		1,586,181.96	1,564,185.38
55854 017_12 JAMUL DULZURA DEF MAINT	16,139.59		16,139.59	15,915.77
55857 017_19 JAMUL DLZA CAP FAC AB2068	163,603.84		163,603.84	161,327.47
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,134.89		9,134.89	9,008.21
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	1,008,086.26		1,008,086.26	998,278.95
55872 017_42 JAMUL SPECIAL RES OTHER	468,668.81		468,668.81	462,189.22
55878 018_01 JULIAN UNION ELEM GEN	2,867,472.67		2,867,472.67	2,832,879.45
55882 018_02 JULIAN SPEC RES-CAP PRJ	52,908.41		52,908.41	52,522.29
55884 018_04 JULIAN UNION CAFETERIA	80,089.14		80,089.14	78,712.70
55887 018_12 JULIAN ELEM DEF MAINT	51.31		51.31	50.60

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55889 018_17 JULIAN UN OPEB OTH POSTEMP	801,948.94		801,948.94	790,827.81
55890 018_18 JULIAN UN CAP FAC ACCT	29,326.41		29,326.41	28,670.54
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,051,479.22		1,051,479.22	1,036,896.06
55895 239_62_CHTR JULIAN BEST ACAD	3,534,986.15		3,534,986.15	3,483,355.16
55896 018_42 JULIAN UN SPEC RES OTHER	1,381,093.45		1,381,093.45	1,361,940.97
55897 232_62_CHTR JUSD JCS-CEDAR COVE	294,545.15		294,545.15	290,274.53
55898 227_62_CHTR JUSD DIEGO VLY EAST	59,544.86		59,544.86	56,526.35
55900 215_62_CHTR JULIAN UN JCS-MTN OAKS	385,583.95		385,583.95	379,913.88
55904 180_62_CHTR JULIAN UN HARBOR SPRIN	505,283.58		505,283.58	489,166.53
55905 019_01 LAKESIDE UNION ELEM GEN	13,724,407.68		13,724,407.68	13,531,423.49
55908 019_02 LAKESIDE SP RES CAP OUT	1,151,681.31		1,151,681.31	1,140,864.09
55912 019_04 LAKESIDE CAFETERIA 13-00	4,022,559.48		4,022,559.48	3,963,137.85
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,702,490.35		3,702,490.35	3,647,475.11
55916 019_08 LAKESIDE UN ASB SP REV	31,850.12		31,850.12	31,238.76
55921 019_62 LAKESIDE CH SC ENTERPRISE	1,252,078.42		1,252,078.42	1,235,286.48
55929 019_19 LAKESIDE CAP FAC AB2068	153,341.97		153,341.97	151,877.32
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	1,195.30		1,195.30	1,176.90
55942 019_31 LAKESIDE BLDG PROP 39 AND D	2,873.82		2,873.82	2,829.67
55947 019_42 LAKESIDE SPEC RES OTHER	411,121.49		411,121.49	407,216.40
55956 020_01 LA MESA SPRING VLY EL GEN	39,078,148.77		39,078,148.77	38,427,418.62
55957 020_22 LA MESA SP VLY ENTERPRISE	3,795,285.06		3,795,285.06	3,734,829.44
55958 020_31 LA MESA SV BLDG PROP39	40,920,349.57		40,920,349.57	40,238,126.24
55959 020_02 LA MESA SV SP RES CAP OUT	2,282,792.57		2,282,792.57	2,251,918.97
55962 020_04 LA MESA SPR VLY CAFETERIA	5,456,958.22		5,456,958.22	5,399,825.26
55965 020_06 LA MESA SP VLY EL CHD CTR	4,130,094.13		4,130,094.13	4,078,042.96
55966 020_08 LA MESA SPR VLY ASB SRF	166,393.55		166,393.55	163,975.11
55971 020_19 LA MESA SV CAP FAC AB2068	5,474,683.60		5,474,683.60	5,401,790.24
55972 020_42 LA MESA SV SPECIAL RES CAP	2,335,546.12		2,335,546.12	2,303,157.67
55981 211_62_CHTR LMSV NUA SPARROW	549,248.44		549,248.44	539,932.06
55983 021_01 LEMON GROVE ELEM GEN	16,425,206.65		16,425,206.65	16,179,136.74
55984 021_02 LEMON GROVE SP RSV - CAPITA	700,448.27		700,448.27	668,027.83
55986 021_04 LEMON GROVE CAFETERIA	2,757,022.21		2,757,022.21	2,722,844.47
55989 021_06 LEMON GROVE	1,464,829.11		1,464,829.11	1,442,388.84
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	3,116,148.20		3,116,148.20	3,073,631.50
55998 021_18 LEMON GRV CAP FACILITIES	321,049.75		321,049.75	316,578.34
55999 021_80 LEMON GRV SP RES POSTEMPL B	1,404.02		1,404.02	1,384.61
56001 021_19 LEMON GROV CAP FAC AB2068	650,946.32		650,946.32	642,481.94
56002 021_22 LEMON GROVE ENTERPRISE	1,364.60		1,364.60	1,345.68
56004 021_30 LEMON GROVE DEDCT INS LOS	270,895.23		270,895.23	267,190.33
56005 021_31 LEMON GROVE BLDG FD PROP 39	0.23		0.23	0.23
56006 021_42 LEMON GROVE SPEC RES OTHER	2,445,843.34		2,445,843.34	2,411,925.52
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88
56008 021_33 LEMON GROVE BLDG FD PROP 39	1,622,515.14		1,622,515.14	1,583,161.71
56009 021_77 LEMON GROVE BLDG FD PROP 39	921,729.29		921,729.29	911,937.99

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56010 021_46 LEMON GROVE SCHL FAC	4,693,880.92		4,693,880.92	4,624,330.40
56013 023_01 NATIONAL ELEMENTARY GEN	31,982,415.71		31,982,415.71	31,472,655.48
56016 023_02 NATIONAL SP RES CAP OUT	196,320.60		196,320.60	193,598.11
56019 023_04 NATIONAL CAFETERIA	3,877,268.91		3,877,268.91	3,838,695.12
56022 023_06 NATIONAL ELEM CHLDRNS CTR	1,254,190.04		1,254,190.04	1,234,611.60
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	116,701.09		116,701.09	108,325.55
56032 023_31 2020 NAT BLDG FD PROP 39	15,470,598.22		15,470,598.22	15,225,603.36
56033 023_31 NATIONAL BLDG PROP 39	0.11		0.11	0.11
56034 023_38 NATIONAL CAP FAC REDEVEL	1,047,239.18		1,047,239.18	1,032,966.46
56040 023_46 NATL SCH DIST ST SCH CAP	16,474.71		16,474.71	16,246.25
56044 023_62_CHTR NATL CHARTER SCH ENTER	3,510,942.06		3,510,942.06	3,468,182.77
56045 189_62_CHTR NATL BEACON CLASSICAL	822.94		822.94	811.53
56070 028_01 RANCHO SANTA FE ELEM GEN	3,803,026.70		3,803,026.70	3,755,466.32
56082 028_18 RCHO STA FE CAP FAC ACCT	60,221.87		60,221.87	59,386.73
56085 028_19 RCH SNT FE CAP FAC AB2068	4,266,352.51		4,266,352.51	4,207,703.32
56088 028_42 RNCHO STA FE SP RES OTHER	6,162,268.39		6,162,268.39	6,068,602.30
56097 034_01 SOLANA BEACH ELEM GEN	23,940,037.64		23,940,037.64	23,568,946.12
56100 034_02 SOLANA BCH SP RES CAP OUT	6,333,946.19		6,333,946.19	6,243,109.94
56103 034_04 SOLANA BEACH CAFETERIA	1,069,926.68		1,069,926.68	1,057,770.78
56106 034_06 SOLANA BEACH CHILD CARE	247,885.38		247,885.38	241,011.10
56109 034_09 SOLANA BCH OTHER BLDG FD	8.65		8.65	8.53
56112 034_12 SOLANA BEACH DEF MAINT	4,464,379.88		4,464,379.88	4,405,433.44
56115 034_16 SOL BCH SELF INSURANCE TR	1,325,125.75		1,325,125.75	1,308,072.33
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	1,488,190.85		1,488,190.85	1,469,471.74
56125 034_32 SOLANA BEACH FOUNDATION SR	1,133,166.11		1,133,166.11	1,117,681.56
56126 034_39 SOLANA BCH BLDG PROP 39	3,817,052.15		3,817,052.15	3,774,179.71
56127 034_42 SOLANA BCH SP RES OTHER	8,901,795.73		8,901,795.73	8,778,328.57
56128 034_80 SOLANA BEACH SPEC RES PE BE	3,565,755.26		3,565,755.26	3,516,306.71
56131 034_46 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	3,416,786.90		3,416,786.90	3,374,216.51
56135 031_42 SAN PASQUAL SP RES OTHER	264,584.94		264,584.94	260,915.77
56136 031_02 SN PASQUAL SP RES CAP OUT	773,716.53		773,716.53	762,761.42
56137 031_04 SAN PASQUAL UN CAFETERIA	329,092.74		329,092.74	324,330.18
56141 031_22 SAN PASQUAL ENTERPRISE FD	411,155.33		411,155.33	405,279.02
56142 031_12 SAN PASQUAL DEF MAINT	577,759.45		577,759.45	569,149.51
56145 031_19 SN PASQUAL CAP FAC AB2068	601,768.14		601,768.14	593,578.52
56154 032_01 SANTEE ELEMENTARY GENERAL	39,234,663.25		39,234,663.25	38,688,629.83
56160 032_04 SANTEE ELEM CAFETERIA	4,409,233.51		4,409,233.51	4,362,033.50
56163 032_06 SANTEE CHILD CARE CENTER	522,221.64		522,221.64	513,984.75
56167 032_DS SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	881,869.57		881,869.57	875,913.78
56172 032_18 SANTEE CAP FAC ACCT	1,688,897.50		1,688,897.50	1,665,685.75
56173 032_22 SANTEE OTHER ENTERPRISE FUN	2,129,766.94		2,129,766.94	2,099,012.91

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
56181 032_38 SANTEE CAP FAC REDEVELOP	2,474,338.06		2,474,338.06	2,437,306.25
56185 032_40 SANTEE SPEC RES CAP PROJECT	8,011,738.31		8,011,738.31	7,897,763.37
56187 032_42 SANTEE SPEC RESERVE OTHER	2,909,822.33		2,909,822.33	2,856,121.74
56191 032_46 SANTEE CNTY SCH FACILITIES	8.40		8.40	8.29
56193 033_01 SAN YSIDRO ELEM GEN	14,835,556.17		14,835,556.17	14,519,489.26
56195 033_04 SAN YSIDRO CAFETERIA	2,278,183.73		2,278,183.73	2,244,118.55
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,821,356.71		6,821,356.71	6,726,383.08
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,453,148.44		2,453,148.44	2,422,212.54
56202 033_10 SAN YSIDRO ELEM BLDG	0.01		0.01	0.01
56208 033_18 SAN YSIDRO CAP FAC ACCT	9,098,727.98		9,098,727.98	8,971,658.48
56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	46,830,534.09		46,830,534.09	46,346,341.42
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,536,259.72		36,536,259.72	36,204,453.54
56221 033_46 SAN YSIDRO ST SCH FAC	173,792.89		173,792.89	171,382.80
56225 033_59_CFD SAN YSIDRO SD CFD 1	119,520.71		119,520.71	118,211.63
56227 033_54_CFD SAN YSIDRO SD CFD 2	835,460.40		835,460.40	826,106.58
56228 033_55_CFD SAN YSIDRO SD CFD 3	2,606,782.75		2,606,782.75	2,579,137.34
56232 035_01 SOUTH BAY UNION ELEM GEN	58,886,850.49		58,886,850.49	58,026,021.70
56235 035_02 SOUTH BAY SP RES CAP OUT	1,670,662.56		1,670,662.56	1,647,494.44
56238 035_04 SOUTH BAY UN CAFETERIA FD	2,807,688.87		2,807,688.87	2,770,788.47
56241 035_06 SOUTH BAY CHILD CTR	2,707,905.46		2,707,905.46	2,666,408.25
56244 035_10 SOUTH BAY BUILDING	7,384,295.34		7,384,295.34	7,276,732.37
56250 035_19 SOUTH BAY CAP FAC AB2068	1,276,940.20		1,276,940.20	1,259,438.58
56253 035_20 SOUTH BAY FOUNDATION TRST	13,471.47		13,471.47	13,284.66
56254 035_42 SO BAY SPEC RES OTHER	116,512.43		116,512.43	114,896.68
56255 035_39 SOUTH BAY CHARTER SCHOOL	15,989,344.72		15,989,344.72	15,786,484.68
56258 035_81 IMPERIALL BEACH CHTR SCH	5,035,407.66		5,035,407.66	4,974,778.95
56259 035_46 SOUTH BAY UN ST SCH FAC	99,969.64		99,969.64	98,583.30
56261 035_80 SO BAY SPEC RES FOR POSTEMP	159,154.25		159,154.25	156,947.16
56262 036_01 SPENCER VALLEY ELEM GEN	6,366,422.04		6,366,422.04	6,278,468.44
56263 036_02 SPENCER VLY SP RES CAP PROJ	38,592.90		38,592.90	38,057.70
56264 036_22 SPENCER VLY ENTERPRISE FD	2,390.27		2,390.27	2,326.40
56268 036_42 SPENCER VLY SPC RES OTHER	3,677,651.38		3,677,651.38	3,626,650.55
56274 037_01 VALLECITOS ELEM GEN	1,967,987.34		1,967,987.34	1,936,732.64
56280 037_04 VALLECITOS CAFETERIA	103,552.44		103,552.44	102,353.72
56283 037_06 VALLECITOS CHILD DEVELOP	19,611.15		19,611.15	19,339.19
56289 037_18 VALLECITOS CAP FAC ACCT	55,064.18		55,064.18	54,368.34
56295 037_42 VALLECITOS SPEC RES OTHER	607,295.29		607,295.29	598,873.56
56297 037_46 VALLECITOS CO SCH FAC	35,271.45		35,271.45	32,271.05
56700 001_DS ALPINE UNION 1997A	13,477,965.04	13,457,895.00	20,070.04	19,791.71
56701 004_DS BONSALL UN ELEM ELEC 2005 S	12.60		12.60	12.42
56703 001_DS ALPINE ELEM 1999B	15,257,248.96	14,382,756.25	874,492.71	861,928.75
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	23,293,861.35	21,375,350.00	1,918,511.35	1,896,859.31
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		

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
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	9.05		9.05	8.92
56722 004_DS BONSALL USD 2005 SERIES 200	0.13		0.13	0.13
56725 006_DS CAJON VALLEY 2000 ELEC 2010	1.01		1.01	0.99
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,720.49	60,150,000.00	720.49	710.67
56728 009_DS CHULA VISTA ELEM 2010 REF	9,672.53		9,672.53	9,547.21
56731 014_DS ENCINITAS USD 2010 ELEC 201	2,144,219.41		2,144,219.41	2,121,097.31
56732 006_DS CAJON VALLEY USD 2011 QSCB	1,904,165.36		1,904,165.36	1,882,519.17
56734 006_DS CAJON VALLEY USD 2011 REFUN	979,326.50		979,326.50	968,140.99
56735 009_DS CHULA VISTA ELEM 2012 REF	1,953,050.06		1,953,050.06	1,930,669.00
56737 006_DS CAJON VALLEY ELEM 2011C 200	92,065.15		92,065.15	90,792.79
56738 014_DS ENCINITAS USD 2010 ELEC 201	290,708.77		290,708.77	287,745.02
56740 009_DS CHULA VISTA ELEM SFID 2012A	94,640.60		94,640.60	93,332.00
56742 015_DS ESCONDIDO ELEM REF1996A/200	20,065,843.78	20,065,843.78		
56743 015_DS ESCONDIDO ELEM 2002A REF	80,687,540.74	80,682,612.50	4,928.24	4,858.83
56744 016_DS FALLBROOK ELEM 2004C	7,818,381.13	7,816,904.96	1,476.17	1,454.62
56746 016_DS FALLBROOK UNION ELEM 2003 A	39,127,233.06	39,125,832.05	1,401.01	1,380.51
56747 016_DS FALLBROOK ELEM 2003B	10,839,324.31	9,903,311.34	936,012.97	925,603.41
56749 016_DS FALLBROOK UN ELEM ELEC 2002	116,420.36	(21,342.29)	137,762.65	136,332.35
56750 016_DS FALLBROOK UN ELEM 2010A REF	2,710.83		2,710.83	2,675.28
56752 016_DS FALLBROOK UN ELEM 2012 REF	2,995,024.76		2,995,024.76	2,960,597.54
56753 009_DS CHULA VISTA ELEM 2013 REF	998,458.50		998,458.50	986,388.89
56754 017_DS JAMUL LAS FLORES 1976C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	475,630.17		475,630.17	468,736.80
56756 021_DS LEMON GROVE ELEC 2008B	2,465.48		2,465.48	2,430.23
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	8,281,162.79	7,084,481.25	1,196,681.54	1,182,968.10
56759 021_DS_LEMON GROVE ELEC 2008C	3,731.79		3,731.79	3,683.44
56760 017_DS JAMUL 1998A	5,192,222.66	5,087,016.25	105,206.41	103,752.26
56761 020_DS LA MESA SPRING VALLEY DS 20	53,946,555.23	53,946,420.25	134.98	132.90
56762 020_DS LA MESA SPRING VALLEY 2002B	39,913,338.20	34,550,000.00	5,363,338.20	5,303,629.71
56763 021_DS LEMON GROVE DS 1999A ELEM	11,840,664.51	11,719,546.25	121,118.26	119,387.39
56764 021_DS LEMON GROVE DS 1998B EL	8,960,957.40	7,061,520.00	1,899,437.40	1,878,091.22
56765 021_DS LEMON GROVE DS 1998C ELEM	7,684,325.72	7,193,628.40	490,697.32	485,066.87
56767 021_DS LEMON GROVE DS 2008A	18.57		18.57	18.33
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		

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56770 028_DS RANCHO SANTA FE 2004A	4,442,285.69	4,394,178.23	48,107.46	47,443.93
56771 020_DS RANCHO SANTA FE 2008A	458,385.40		458,385.40	453,421.72
56773 028_DS RANCHO SANTA FE 2008B	63.03		63.03	62.17
56774 009_DS CHULA VISTA ELEM SFID 2012B	693,337.92		693,337.92	685,684.07
56776 006_DS CAJON VALLEY USD 2012A	84,172.48		84,172.48	83,010.93
56779 032_DS SANTEE SCHOOL DISTRICT 2006	2,638.34		2,638.34	2,601.76
56780 032_DS SANTEE SCHOOL DIST DS 2006D	2,443.82		2,443.82	2,409.93
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,663,827.17	2,613,455.00	50,372.17	49,674.32
56782 032_DS SANTEE SCHOOL DIST DS 2006B	22.34		22.34	22.05
56783 032_DS SANTEE SCHOOL DIST DS 2006C	357,037.78		357,037.78	352,939.90
56786 033_DS SAN YSIDRO 1997D	59,599,493.69	55,130,818.75	4,468,674.94	4,417,288.98
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	29,762.63		29,762.63	29,348.85
56792 033_DS SAN YSIDRO 1997F	2,640.43		2,640.43	2,602.75
56793 035_DS SOUTH BAY 1997A GOB	14,877,468.49	14,830,888.75	46,579.74	45,941.75
56794 035_DS SOUTH BAY USD 2008A	7.95		7.95	7.84
56795 033_DS SAN YSIDRO 1997G	2,150.36		2,150.36	2,119.48
56797 019_DS LAKESIDE USD 2008A	1,814,668.57		1,814,668.57	1,794,582.82
56798 019_DS LAKESIDE USD 2008B	1,698.40		1,698.40	1,674.84
56799 010_DS DEHESA SCH DIST 2010A	71,625.97		71,625.97	70,820.99
56800 035_DS SOUTH BAY USD 2012A	80,709.85		80,709.85	79,595.09
56801 010_DS DEHESA SCH DIST 2012A	61,177.19		61,177.19	60,500.09
56802 020_DS LA MESA SPRING VALLEY SD 20	2.88		2.88	2.84
56803 020_DS LA MESA SPRING VALLEY SD 20	33.52		33.52	33.09
56804 019_DS LAKESIDE USD 2014A	1.54		1.54	1.52
56805 033_DS SAN YSIDRO 2012 REF	2,681,629.74		2,681,629.74	2,650,358.35
56806 006_DS CAJON VALLEY USD 2012C	926,143.45		926,143.45	916,106.62
56807 023_DS NATIONAL SCH DIST 2014A	784,748.57		784,748.57	776,308.80
56808 033_DS SAN YSIDRO 2015 REF	3,192,598.09		3,192,598.09	3,156,712.60
56809 021_DS LEMON GROVE SD 2014A	301,234.80		301,234.80	297,927.40
56810 021_DS LEMON GROVE SD 2014B	1.31		1.31	1.29
56811 015_DS ESCONDIDO USD 2014A	1,091,872.30		1,091,872.30	1,079,745.17
56812 019_DS LAKESIDE USD 2015A REF	202,376.90		202,376.90	200,222.45
56813 006_DS CAJON VALLEY USD 2012D	840,539.40		840,539.40	831,506.88
56814 028_DS RANCHO SANTA FE SD 2015 REF	3,057,842.50		3,057,842.50	3,023,509.07
56815 014_DS ENCINITAS USD 2010 ELEC 201	761,935.23		761,935.23	753,307.97
56816 017_DS JAMUL DULZURA USD 1995 ELEC	171,943.57		171,943.57	169,783.80
56817 032_DS SANTEE SCHOOL DIST 2015 REF	2,301,996.03		2,301,996.03	2,275,846.01
56818 032_DS SANTEE SCHOOL DIST 2016A RE	355,042.38		355,042.38	350,941.78
56819 006_DS CAJON VALLEY USD 2016 REF	2,840,152.72		2,840,152.72	2,808,061.09
56820 035_DS SOUTH BAY USD 2016 REF	1,472,949.51		1,472,949.51	1,456,384.49
56821 035_DS SOUTH BAY USD 2008B	270,941.35		270,941.35	267,374.34
56822 035_DS SOUTH BAY USD 2012B	458,078.22		458,078.22	451,954.32

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56823 023_DS NATIONAL SCH DIST 2014B	255,908.33		255,908.33	253,232.81
56824 019_DS LAKESIDE USD 2016 REF	561,739.05		561,739.05	555,729.13
56825 009_DS CHULA VISTA ELEM SFID 1 201	1,760,437.64		1,760,437.64	1,741,768.69
56826 034_DS SOLANA BCH SFID 2016-1	2,069,052.52		2,069,052.52	2,046,275.28
56827 007_DS CARDIFF SCH DIST 2016A	346,586.56		346,586.56	343,004.15
56828 006_DS CAJON VALLEY USD 2016A	1.16		1.16	1.16
56829 015_DS ESCONDIDO USD 2017 REF	5,397,148.99		5,397,148.99	5,335,084.74
56830 014_DS ENCINITAS USD 2010 ELEC 201	1,120,792.23		1,120,792.23	1,108,264.23
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.62		0.62	0.60
56832 021_DS LEMON GROVE SD 2014C	711,439.06		711,439.06	703,498.51
56834 032_DS SANTEE SCHOOL DIST 2017 REF	710,879.52		710,879.52	702,905.07
56835 006_DS CAJON VALLEY USD 2012E	914,391.81		914,391.81	904,458.41
56836 015_DS ESCONDIDO USD 2014B	1,977,393.62		1,977,393.62	1,956,626.86
56837 019_DS LAKESIDE USD 2014B	518,187.38		518,187.38	512,804.51
56838 064_DS OCEANSIDE USD 2018REF PROP	5,705.06		5,705.06	5,631.49
56839 064_DS OCEANSIDE USD 2018REF PROP	250,075.81		250,075.81	246,493.71
56840 007_DS CARDIFF SCH DIST 2016B	294,729.28		294,729.28	291,612.84
56841 034_DS SOLANA BCH SFID 2016B	2,168,970.48		2,168,970.48	2,145,333.22
56842 021_DS LEMON GROVE SD 2019 REF	421,359.08		421,359.08	416,789.10
56843 011_DS DEL MAR 2018ELEC 2019SER MM	1,505,562.90		1,505,562.90	1,489,333.04
56844 009_DS CHULA VISTA 2019 BAN VV	1,966.90		1,966.90	1,939.63
56845 006_DS CAJON VLY 2016B MEAS EE	391,062.93		391,062.93	385,638.99
56846 032_DS SANTEE MEAS S SER 2019	2,711,934.28		2,711,934.28	2,681,553.25
56847 035_DS S BAY MEAS NN 2019 BAN	3,412.69		3,412.69	3,365.37
56848 006_DS CAJON VLY USD 2020 REF	1,872,923.40		1,872,923.40	1,851,626.42
56849 050_DS SAN DIEGO USD 2020 REF	913,879.10		913,879.10	128,673.65
56850 015_DS ESCONDIDO ELEM PROP E 2014C	828,461.52		828,461.52	819,250.77
56851 009_DS CHULA VISTA MEAS M 2020A	5,641,710.61		5,641,710.61	5,578,992.65
56852 014_DS ENCINITAS 2020 REF SER A	598,985.02		598,985.02	592,291.61
56853 014_DS ENCINITAS 2020 REF SER B	8,672.75		8,672.75	8,551.43
56854 019_DS LAKESIDE USD 2021C	522,338.81		522,338.81	516,703.68
56855 033_DS SAN YSIDRO MEAS U 2020A	594,265.69		594,265.69	587,895.01
56856 033_DS SAN YSIDRO MEAS T 2020A	471,779.25		471,779.25	466,693.08
56857 023_DS NATIONAL ELEM 2016A	291,500.11		291,500.11	288,543.18
56858 015_DS ESCONDIDO ELEM 2021 REF	1,266,092.80		1,266,092.80	1,252,427.42
56859 020_DS LA MESA SPRNG VLY 2020A	877,624.57		877,624.57	866,743.81
56860 015_DS ESCONDIDO UN ESD 2014D	421,102.81		421,102.81	416,990.00
56861 010_DS DEHESA ESD 2012B	8,256.30		8,256.30	8,165.10
56862 010_DS DEHESA ESD 2022A REF	56,123.64		56,123.64	55,520.35
56863 010_DS DEHESA ESD 2022B REF	38,289.55		38,289.55	37,879.80
56864 010_DS DEHESA ESD 2022C REF	12,089.20		12,089.20	11,936.05
56865 015_DS ESCONDIDO ESD 2014E	1,317,393.66		1,317,393.66	1,301,155.42
56866 011_DS DEL MAR ESD 2022B	3,604,519.33		3,604,519.33	3,565,024.68
56867 021_DS LEMON GROVE ESD 2022 REF	412,785.75		412,785.75	407,403.88
56868 021_DS LEMON GROVE ESD 2022A	737,402.20		737,402.20	727,213.60

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56869 023_DS NATIONAL ESD 2016B	261,896.68		261,896.68	259,225.26
56870 035_DS SOUTH BAY USD 2018A	499,640.34		499,640.34	494,588.32
56871 035_DS SOUTH BAY ESD 2008C	210,609.24		210,609.24	208,535.38
56872 035_DS SOUTH BAY ESD 2023 REF	1,003,686.78		1,003,686.78	992,471.65
56874 011_DS DEL MAR USD 2024C	827,127.05		827,127.05	815,222.71
56875 006_DS CAJON VALLEY ESD 2022REF	1,541,883.76		1,541,883.76	1,524,064.04
56876 006_DS CAJON VALLEY ESD 2023REF	7,894,922.85		7,894,922.85	7,804,638.62
56877 033_DS SAN YSIDRO MEAS U 2020B	1,692,608.18		1,692,608.18	1,673,621.65
56878 033_DS SAN YSIDRO MEAS T 2020B	1,742,566.90		1,742,566.90	1,723,014.66
56879 033_DS SAN YSIDRO ESD 2024 REF	569,501.59		569,501.59	563,804.61
56880 020_DS LA MESA-SV ESD 2020B	2,360,262.10		2,360,262.10	2,335,137.89
56881 006_DS CAJON VALLEY ESD 2024REF	1,441,380.53		1,441,380.53	1,426,264.31
56882 020_DS LA MESA-SV ESD 2020C	1,639,989.07		1,639,989.07	1,617,865.60
56884 023_DS NATIONAL ESD 2016C	2,064,615.69		2,064,615.69	2,035,627.69
56888 014_DS ENCINITAS ESD 2025A	3,217,985.30		3,217,985.30	3,199,450.30
56891 033_DS SAN YSIDRO MEAS T 2020C	444,442.70		444,442.70	441,836.52
56892 033_DS SAN YSIDRO MEAS U 2020C	408,772.08		408,772.08	406,375.07
57000 040_01 ESCONDIDO UNION HIGH GEN	59,137,459.97		59,137,459.97	58,225,430.22
57003 040_02 ESCONDIDO SP RES CAP OUT	9,323,495.98		9,323,495.98	9,194,052.36
57006 040_04 ESCONDIDO HI CAFETERIA	6,081,894.55		6,081,894.55	5,999,545.12
57018 040_12 ESCONDIDO HI DEF MAINT	150,038.46		150,038.46	146,548.18
57022 040_17 ESCONDIDO HI OTHER POST EMP	14,988,454.17		14,988,454.17	14,780,599.95
57027 040_19 ESCONDIDO CAP FAC AB2068	37,991,432.88		37,991,432.88	37,487,474.11
57033 040_30 ESCONDIDO DEDUCT INS LOSS	207,431.29		207,431.29	204,554.71
57036 040_40 ESCONDIDO UN HI ADULT ED	662,362.90		662,362.90	648,053.85
57042 040_46 ESCONDIDO HI ST CAP FAC	20,722,628.02		20,722,628.02	20,428,977.66
57048 041_01 FALLBROOK UNION HIGH GEN	11,225,736.91		11,225,736.91	11,035,108.00
57051 041_02 FALLBROOK SP RES CAP OUT	3,568,818.78		3,568,818.78	3,519,327.20
57054 041_04 FALLBROOK HI CAFETERIA	3,425,120.38		3,425,120.38	3,380,523.53
57056 041_09 FALLBROOK UHSD BLDG	6,686,025.22		6,686,025.22	6,571,681.28
57061 FALLBROOK UN HI SPEC RESERVE	15.01		15.01	14.80
57066 041_19 FALLBROOK CAP FAC AB2068	20,431.07		20,431.07	18,313.45
57077 207_62_CHTR SBE GROSSMONT SECONDAF	33,303.37		33,303.37	21,699.72
57078 042_01 GROSSMONT UNION HIGH GEN	79,628,114.71		79,628,114.71	78,262,807.09
57079 042_02 GROSSMONT SP RES CAP-BASE R	2,571,398.53		2,571,398.53	2,544,145.37
57080 042_02 SP RES CAP-LEASE REV B	5,981,747.83		5,981,747.83	5,897,673.33
57081 042_02 GROSSMONT SP RES CAP OUT	4,353,306.15		4,353,306.15	4,291,457.55
57082 042_04 GROSSMONT UN HI CAFETERIA	7,221,813.05		7,221,813.05	7,143,609.34
57085 042_09 GROSSMONT HI SCH BLDG PROP	9,604,626.96		9,604,626.96	9,401,663.14
57086 042_10 GROSSMONT UHSD BLDG MEASURE	4,712,360.43		4,712,360.43	4,639,735.46
57090 042_16 GROSMONT HLTH WLF SLF INS	2,396,760.85		2,396,760.85	2,367,224.11
57094 042_17 GROSSMONT HI OTHER POST EMP	7,952,814.55		7,952,814.55	7,852,649.72
57096 042_19 GROSSMONT CAP FAC AB2068	4,104,783.08		4,104,783.08	4,049,717.10
57114 042_40 GROSSMONT UN HI ADULT ED	4,338,715.41		4,338,715.41	4,284,865.21
57123 042_46 GROSSMONT HI ST CAP FAC	23,437,222.04		23,437,222.04	23,056,861.40

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57128 100_39 HELIX CHARTER SCHOOL	14,356,021.68		14,356,021.68	14,126,981.16
57129 043_01 JULIAN UNION HIGH GENERAL	1,004,076.46		1,004,076.46	989,595.48
57133 043_02 JULIAN SP RES CAP PROJ	3,589.74		3,589.74	3,539.96
57144 043_19 JULIAN CAP FAC AB2068	214,222.19		214,222.19	211,313.02
57148 043_42 JULIAN HI SPEC RESRV OTHER	424.12		424.12	418.24
57152 043_80 JULIAN SPEC RES POST EMPL	580.67		580.67	572.61
57156 045_01 SAN DIEGUITO UN HI GEN	44,914,913.25		44,914,913.25	44,180,678.72
57159 045_02 SDUHSD SPEC RES CAP PROJS	11,785,791.32		11,785,791.32	11,567,389.65
57162 045_04 SAN DIEGUITO HIGH	4,803,140.22		4,803,140.22	4,744,108.65
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,163.06		4,163.06	4,076.78
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	2,461,763.34		2,461,763.34	2,411,402.80
57171 045_18 SAN DIEGUITO CAP FAC ACCT	135,002.93		135,002.93	133,111.04
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,534,902.76		3,534,902.76	3,490,020.63
57180 045_30 SAN DIEGUITO-DED INS LOSS	88,484.77		88,484.77	87,621.71
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	42,411,918.57		42,411,918.57	41,780,451.97
57192 045_46 SN DIEGUITO ST SCH FAC HI	4,213,733.49		4,213,733.49	4,151,167.38
57197 208_62_CHTR SCHOLARSHIP PREP OCEAN	433,240.32		433,240.32	426,062.97
57198 046_01 SWEETWATER UNION HI GEN	467,844,270.22		467,844,270.22	461,804,678.19
57201 046_02 SWEETWATER SP RES CAP OUT	9,440,365.47		9,440,365.47	9,305,598.78
57204 046_04 SWEETWATER CAFETERIA	22,076,510.02		22,076,510.02	21,777,842.76
57205 046_10 SWEETWATER UNION HI BLD	245,687,367.99		245,687,367.99	242,035,491.61
57207 046_12 SWEETWATER HI DEF MAINT	1,387,036.90		1,387,036.90	1,367,879.98
57209 046_SWEETWATER BAN 2013	925.30		925.30	912.47
57210 046_19 SWEETWATER CAP FAC AB2068	10,810,298.37		10,810,298.37	10,685,087.89
57213 046_20 SWEETWATER FOUNDATION TR	14,882.81		14,882.81	14,676.42
57216 046_21 SWEETWATER FOUNDATION TR	388.50		388.50	383.11
57222 046_40 SWEETWATER UN HI ADULT ED	16,201,997.45		16,201,997.45	15,962,915.80
57228 046_46 SWEETWATER STATE SCH FAC	33,282,910.17		33,282,910.17	32,820,782.25
57229 197_62_CHTR SWEETWATER STEPHEN W H	22,654,962.47		22,654,962.47	22,376,835.33
57231 210_62_CHTR SBE SWEETWATER SECONDA	25,332.38		25,332.38	16,778.07
57520 040_DS ESCONDIDO HIGH 1996A	80,017,503.08	80,017,405.00	98.08	96.73
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	8,611,546.27		8,611,546.27	8,515,460.26
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	551,465.91		551,465.91	543,817.33
57523 040_DS ESCONDIDO UHSD 2008C	372,656.99		372,656.99	368,630.69
57530 041_DS FALLBROOK HS 1998REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	110,316,570.24	104,247,343.75	6,069,226.49	6,001,448.35
57532 042_DS GROSSMONT UNION HIGH 2006	13,491,977.70		13,491,977.70	13,336,336.34
57533 042_DS GROSSMONT UNION HIGH 2008	5,724,837.52		5,724,837.52	5,661,493.50
57534 042_DS GROSSMONT UNION HIGH 2008A	6.25		6.25	6.16
57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.61		8.61	8.49
57536 042_DS GROSSMONT UNION HIGH ELEC 2	27.05		27.05	26.70
57537 042_DS GROSSMONT UNION HIGH ELEC 2	4,463,157.04		4,463,157.04	4,414,849.54
57538 042_DS GROSSMONT UHSD 2004ELEC 201	3.28		3.28	3.23
57539 042_DS GROSSMONT UHSD 2004ELEC 201	0.09		0.09	0.09
57540 043_DS JULIAN UNION HS 1996A	4,163,273.10	4,163,228.13	44.97	44.36

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57541 042_DS GROSSMONT UHSD 2012 REF	1,186,572.04		1,186,572.04	1,170,171.14
57542 043_DS JULIAN UHSD 2010ELEC 2013A	297,052.92		297,052.92	293,738.74
57543 042_DS GROSSMONT UHSD 2013 2008E	3.24		3.24	3.20
57544 042_DS GROSSMONT UHSD 2015 2008F P	910,155.74		910,155.74	901,549.86
57545 042_DS GROSSMONT UHSD 2015 REF	1,096,642.88		1,096,642.88	1,085,462.89
57546 042_DS GROSSMONT UHSD 2016 REF	3,885,616.75		3,885,616.75	3,843,536.34
57547 042_DS GROSSMONT UHSD SINKING DEP	24,627,398.80		24,627,398.80	24,285,874.99
57548 042_DS GROSSMONT UHSD 2016B REF	2,231,978.51		2,231,978.51	2,208,304.33
57549 042_DS GROSSMONT UHSD ELEC 2008 20	1,400,883.53		1,400,883.53	1,385,494.09
57551 045_DS SAN DIEGUITO UHSD 2012	1,181,681.05		1,181,681.05	1,164,845.76
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	1,913,442.47		1,913,442.47	1,893,398.37
57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	3,011,400.26		3,011,400.26	2,978,495.98
57556 042_DS GROSSMONT UHSD ELEC 2016 20	1,623,786.85		1,623,786.85	1,606,618.89
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.81		1.81	1.78
57558 042_DS GROSSMONT UHSD 2008 2017H-2	456,587.52		456,587.52	451,692.76
57559 046_DS SWEETWATER UNION DS 200	49,947,802.80	47,252,976.90	2,694,825.90	2,663,738.39
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	207,431,276.65	196,054,159.41	11,377,117.24	11,246,669.87
57563 046_DS SWEETWATER UNION HIGH 2008A	6.78		6.78	6.69
57564 046_DS SWEETWATER UHSD 2014 REF BO	6,395,259.46		6,395,259.46	6,323,526.55
57565 046_DS SWEETWATER UHSD 2016 REF BO	5,555,737.60		5,555,737.60	5,496,064.66
57566 046_DS SWEETWATER UHSD 2006 ELEC 2	7,079,345.29		7,079,345.29	7,001,205.12
57567 041_DS FALLBROOK UNION HIGH 2017A	383,433.54		383,433.54	379,124.08
57568 046_DS SWEETWATER UHSD 2006 2018C	695,522.80		695,522.80	688,421.31
57569 061_DS POWAY SFID2002-1 2019REF	6,608,144.72		6,608,144.72	6,531,266.12
57570 061_DS POWAY USD 2008B	14,065.57		14,065.57	13,869.45
57571 061_DS POWAY USD SFID 2002-1 2011	66.09		66.09	48.54
57572 061_DS POWAY USD SFID 2002-1B 2014	9,631,655.15		9,631,655.15	9,522,139.32
57574 042_DS GROSSMONT UHSD 2017 REF	795,296.42		795,296.42	786,542.70
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	444,635.96		444,635.96	440,036.39
57577 042_DS GROSSMT UHSD 2016 2016B	1,449,092.79		1,449,092.79	1,434,027.70
57578 042_DS GROSSMT 2016 2019C MEAS BB	1,146,069.11		1,146,069.11	1,134,232.97
57579 042_DS GROSSMT 2008 2019I PROP U	329,425.45		329,425.45	326,084.71
57580 042_DS GROSSMT PROP U 2020 REF	959,975.85		959,975.85	949,872.69
57581 045_DS SAN DIEGUITO UHSD 2020 REF	9,851,303.29		9,851,303.29	9,743,539.96
57582 041_DS FALLBROOK UHSD 2020 B	306,360.43		306,360.43	302,949.43
57583 042_DS GROSSMT 2008 PROP U 2020J	467,326.59		467,326.59	462,049.22
57584 042_DS GROSSMONT UHSD 2021K	5,999.89		5,999.89	5,915.62
57585 045_DS SAN DIEGUITO UHSD 2021 REF	913,603.04		913,603.04	903,567.76
57586 045_DS SAN DIEGUITO UHSD 2021E-1	306,959.01		306,959.01	302,700.11
57587 045_DS SAN DIEGUITO UHSD 2021E-2	1,250,422.44		1,250,422.44	1,237,579.65
57588 041_DS FALLBROOK UHSD 2022C	1,030,166.98		1,030,166.98	1,018,821.74

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57589 042_DS GROSSMONT UHSD 2022L	699,130.95		699,130.95	691,987.52
57590 046_DS SWEETWATER UHSD 2022A	12,515,580.19		12,515,580.19	12,381,488.34
57591 046_DS SWEETWATER USHD 2022D	1,184,738.90		1,184,738.90	1,171,963.42
57592 046_DS SWEETWATER UHSD 2024 REF	384,749.27		384,749.27	379,653.07
57593 046_DS SWEETWATER UHSD 2025A-1	866,273.42		866,273.42	856,895.53
57594 046_DS SWEETWATER UHSD 2025A-2	819,816.70		819,816.70	810,974.43
57595 042_DS GROSSMONT UHSD 2024A REF	431.20		431.20	219.97
57596 042_DS GROSSMONT UHSD 2024B REF	22,186.02		22,186.02	21,902.34
57599 046_DS SWEETWATER UHSD 2025A-3	123,174.26		123,174.26	121,840.83
57600 012_01_CHTR GENFUND LITERACY 1ST C	20,334,623.10		20,334,623.10	20,092,888.80
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,331.06		5,331.06	5,257.13
57606 100_01 GUAJOME PARK ACADEMY CHARTE	1.20		1.20	
57613 030_01_CHTR HERITAGE CHARTER SCHOO	1.42		1.42	
57614 022_39_CHTR JULIAN CHARTER SCHOOL	707,407.44		707,407.44	702,241.23
57615 084_01_CHTR COASTAL ACADEMY CHARTE	2,721,365.76		2,721,365.76	2,684,465.14
57616 100_01 SCH OF BUSINESS AND TECHNLG	13.89		13.89	13.70
57618 027_62_CHTR SUN VALLEY	24,600.25		24,600.25	24,259.11
57619 073_62_CHTR GUAJOME PARK ACADEMY E	23,202,027.94		23,202,027.94	22,886,127.64
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	6,250,317.25		6,250,317.25	6,177,456.25
57626 156_62 ALL TRIBES ELEM CHARTER	553,754.24		553,754.24	545,039.31
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,745,257.90		1,745,257.90	1,725,605.68
57628 157_62 MAAC COMMUNITY CHARTER	1,548,848.99		1,548,848.99	1,528,506.41
57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	166.24
57632 148_62 LEONARDO DAVINCI HLTH SC CH	600,926.64		600,926.64	584,632.37
57636 233_62_CHTR SDCOE JCS-MANZANITA	305,256.20		305,256.20	300,129.30
57637 230_62_CHTR SDCOE CLASS AC VISTA	907,772.87		907,772.87	892,716.69
57638 224_62_CHTR SDCOE COMM MONTESSORI	1,633,415.01		1,633,415.01	1,602,571.16
57639 225_62_CHTR SDCOE DIMENSIONS COLLA	1,536,390.95		1,536,390.95	1,511,940.49
57640 094_62_CHTR CA VIRTUAL ACADEMY AT	9,333,099.85		9,333,099.85	9,289,086.56
57641 167_62_ CHTR CA VIRTUAL AT SANTA Y	667,375.47		667,375.47	664,316.10
57645 216_62_CHTR EUHSD AUDEO III CHARTE	154,068.91		154,068.91	147,597.74
57646 221_62_CHTR SBE COLL PREP MID LM S	40,153.46		40,153.46	38,796.96
57647 222_62_CHTR SBE VISTA SPRINGS	229,358.24		229,358.24	224,560.93
57648 223_62_CHTR SDCOE PACIFIC SPRINGS	156,290.62		156,290.62	151,039.12
57649 219_62_CHTR SBE BAYPOINT PREP ACAD	662,448.37		662,448.37	653,668.19
57650 083_01_ SIATECH INC CHARTER SCHOOL	7,769,506.78		7,769,506.78	7,699,167.32
57652 100_62 STEELE CANYON HS CHARTER	15,946,429.69		15,946,429.69	15,718,994.04
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,982,936.85		11,982,936.85	11,805,306.85
57656 092_02_CHTR PAC VIEW CHARTER SPEC	109,392.09		109,392.09	107,875.08
57657 089_62_CHTR NEW SCHOOL CHARTER ENT	12,303.47		12,303.47	12,132.85
57659 100_62 NORTH COUNTY TRADE TECH CHR	304,223.79		304,223.79	301,989.27
57663 100_62 HIGH TECH HIGH STATE BEN CH	31,023,436.13		31,023,436.13	30,630,671.48
57664 195_62_CHTR SBE THRIVE PUBLIC SCHO	3,213.61		3,213.61	3,169.05
57665 142_62 NTNAL UNIV CHARTER ENT SCH	3,617.59		3,617.59	1,771.24
57666 144_62 ALL TRIBES CHARTER SCH	287,341.53		287,341.53	281,353.52

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57670 019_62 RIVER VALLEY HI CHARTER ENT	806,929.30		806,929.30	800,300.72
57675 244_62_CHTR SDCOE IFTIN ENT FD	2,082,966.11		2,082,966.11	2,049,115.91
57676 246_62_CHTR DUAL LANG IMMRSN NC	1,271,165.53		1,271,165.53	1,254,955.36
57677 247_62_CHTR HOWARD GARDNER COMM EI	184,181.01		184,181.01	179,617.03
57678 248_62_CHTR AUDEO II ENTERPRSE	3,116,885.79		3,116,885.79	3,072,121.96
57679 030_62_CHTR HERITAGE K-8 CHTR ENT	10,931,792.99		10,931,792.99	10,797,946.34
57680 252_62_CHTR SBE ALTUS EAST ENT FD	3,572,398.81		3,572,398.81	3,533,427.93
57681 253_62_CHTR EUHS ALTUS NORTH ENT F	1,505,085.54		1,505,085.54	1,484,512.85
57682 254_62_CHTR SBE ALTUS SOUTH BAY EN	1,944,133.71		1,944,133.71	1,917,287.71
57800 116_01_CHTR SDUSD HOLLY DR LEADR C	578,599.63		578,599.63	568,109.61
57812 100_00 SDUSD HEALTH SCIENCES CHAR	6,878,573.74		6,878,573.74	6,796,742.33
57813 100_00 SDUSD ARROYO PASEO CHAR	22,720.10		22,720.10	22,405.03
57814 119_01_CHTR SDUSD HEALTH SCIENCES	26.98		26.98	26.61
57820 130_01_CHTR SDUSD OFARRELL CHARTER	27,994,344.50		27,994,344.50	27,654,034.35
57822 159_01 SDUSD OLD TOWN ACADEMY CHRT	295,019.43		295,019.43	289,844.17
57823 160_01 SDUSD E3 CIVIC HIGH CHTR	826,775.58		826,775.58	818,490.23
57824 161_01 SDUSD AMERICAS FINEST CHART	1,713,362.02		1,713,362.02	1,694,729.26
57825 162_01 SDUSD CITY HEIGHTS PREP	1,308,720.96		1,308,720.96	1,289,878.05
57850 085_01_CHTR SDUSD PREUSS CHARTER S	2,971,067.32		2,971,067.32	2,834,130.21
57855 150_01_CHRT SDUSD EVANGELINE ROBER	113,362.11		113,362.11	111,790.05
57860 069_01_CHTR SDUSD CHARTER SCH OF S	12,025,890.59		12,025,890.59	11,833,767.72
57861 069_02_CHTR SDUSD CHARTER SPECIAL	664,130.46		664,130.46	654,920.56
57866 155_01_SDUSD COLEMAN TECH HIGH CHR	539,363.20		539,363.20	528,756.85
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	2,008,465.57		2,008,465.57	1,973,559.12
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,174,115.16		2,174,115.16	2,140,874.44
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	2,082,163.10		2,082,163.10	2,045,438.88
57882 170_01_SDUSD KAVOD ELEM CHTR	1,283,166.06		1,283,166.06	1,268,691.72
57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	77,040.51		77,040.51	74,234.63
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	3,214,315.36		3,214,315.36	3,175,448.13
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	1,048,080.23		1,048,080.23	1,036,390.54
57893 191_01_CHTR SDUSD EMPOWER CHARTER	157,549.75		157,549.75	155,010.38
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	1,923,090.99		1,923,090.99	1,883,891.39
57895 196_01_CHTR SDUSD INGENUITY CHARTE	5,783,276.35		5,783,276.35	5,685,384.66
57896 220_01_CHTR SDUSD NUA 1001 STEAM	8,851.53		8,851.53	8,728.78
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	1,001,019.54		1,001,019.54	986,495.07
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	110,695.37		110,695.37	108,314.87
57925 008_01_CHTR SDUSD DARNALL EAST CMP	159,004.71		159,004.71	154,953.48
57930 132_01_CHTR SDUSD SD COOPERATIVE C	5,027,595.10		5,027,595.10	4,954,130.58
57931 138_02_CHTR SDUSD URBAN DISCOVERY	529,836.70		529,836.70	521,841.06
57935 058_01_CHTR SDUSD AUDEO CHARTER SC	3,154,390.04		3,154,390.04	3,113,837.67
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	6,078,641.73		6,078,641.73	5,989,991.06
57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	5,123,757.75		5,123,757.75	5,055,456.58
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	5,580,105.37		5,580,105.37	5,489,654.97
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	157,050.02		157,050.02	154,728.35
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	270,407.14		270,407.14	267,588.18

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
57955 101_01_CHTR SDUSD EINSTEIN CHARTER	187,470.93		187,470.93	184,913.84
57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	943,976.82		943,976.82	928,823.89
57960 118_01_CHTR SDUSD KEILLER MIDDLE C	5,671,566.30		5,671,566.30	5,587,199.05
57965 110_01_CHTR SDUSD GOMPERS MIDDLE C	123,886.69		123,886.69	122,165.94
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	11,620,584.11		11,620,584.11	11,446,062.44
57975 114_01_CHTR SDUSD HIGH TECH MID CH	2,049,075.40		2,049,075.40	2,014,224.29
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	369,451.19		369,451.19	360,704.16
57985 123_01_CHTR SDUSD KIPP ADELANTE CH	43,875.70		43,875.70	34,295.65
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	4,035,205.94		4,035,205.94	3,985,914.77
57990 113_01_CHTR SDUSD HIGH TECH INTERN	2,901,796.23		2,901,796.23	2,863,373.79
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	2,392,821.22		2,392,821.22	2,357,738.23
57992 115_01_CHTR HGH TCH MIDDL MEDIA A	2,299,672.40		2,299,672.40	2,264,468.07
58100 077_01_CHTR ESCONDIDO CHARTER HIGH	0.41		0.41	
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	6,900,315.15		6,900,315.15	6,813,578.98
58110 013_01_CHTR CLASSICAL ACADEMY GENE	3,778,776.64		3,778,776.64	3,750,779.62
58120 134_01_CHTR CLASSICAL ACDMY HIGH C	2,272,105.78		2,272,105.78	2,242,824.82
58200 053_01 GROSS CUY COMM COLL GEN	80,932,124.37		80,932,124.37	79,725,258.14
58203 053_05 GROSS CUY CC CAP OUTLAY	62,647,265.50		62,647,265.50	61,853,632.17
58204 053_16 GROSS CUY SELF INSURANCE	2,565,028.60		2,565,028.60	2,536,743.66
58206 053_20 GROSS CUY FOUNDATION TRST	59,183.98		59,183.98	58,363.24
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	42,631,368.68		42,631,368.68	41,983,878.16
58209 052_01 PALOMAR COMM COLL GENERAL	97,354,303.42		97,354,303.42	96,175,165.86
58212 052_05 PALOMR CC CAP OUTLAY PROJ	36,656,061.00		36,656,061.00	36,154,297.18
58215 052_06 PALOMR CHILD DEV EC 16750	1,494,976.35		1,494,976.35	1,483,394.87
58217 052_10 PALOMAR CC BLDG FUND	118,641,188.81		118,641,188.81	116,897,418.32
58221 052_20 PALOMAR CC FOUNDATION TR	632,078.42		632,078.42	624,326.88
58224 052_76 POST RETIRE BENEFITS PCC	6,696,752.53		6,696,752.53	6,627,973.68
58227 054_01 MIRACOSTA COMM COL GEN	61,852,784.14		61,852,784.14	60,966,363.85
58230 054_05 MIRCST CC CAP OUTLAY PROJ	50,940,664.05		50,940,664.05	50,194,218.52
58233 054_11 MIRACOSTA DEBT SERV OTHER	5,113,555.46		5,113,555.46	5,052,932.10
58234 054_73 MIRACOSTA FOUNDATION TRUST	229,550.10		229,550.10	226,310.04
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,105,090.51		1,105,090.51	1,089,794.62
58237 054_43 MIRACOSTA BLDG MM BOND	92,495,938.46		92,495,938.46	91,115,005.99
58239 060_01 S D COMM COLL DIST GEN	182,113,734.74		182,113,734.74	180,064,264.66
58243 060_45 SDCCD PROP HH BLDG FND-TXE	709,119,271.06		709,119,271.06	700,226,505.90
58245 060_04 SD COMM COLL CAFETERIA	622,689.80		622,689.80	614,882.92
58248 060_05 SD CC CAPITAL OUTLAY PROJ	44,334,457.10		44,334,457.10	43,709,498.97
58251 060_06 SD COM CHILD DEV EC 16750	5,291,925.91		5,291,925.91	5,213,432.03
58253 060_15 SDCCD ADMIN FACILITIES CORP	125,105.96		125,105.96	123,371.04
58254 060_36 SD COM COL STUDENT FIN AD	9,690,218.54		9,690,218.54	9,546,219.08
58257 060_85 SD COMM COL ENTERPRISE	171,551.39		171,551.39	156,577.78
58259 060_59 SDCCD KSDS RADIO STATION	990,250.16		990,250.16	973,439.91
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	149,742,069.03		149,742,069.03	147,848,415.10

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58263 055_01 SOUTHWESTERN COM COL GENL	43,225,885.82		43,225,885.82	42,804,353.54
58266 055_02 SO WESTERN SP RES CAP OUT	25,196.79		25,196.79	24,847.37
58269 055_05 SOWEST CC CAP OUTLAY PROJ	7,401,274.29		7,401,274.29	7,306,580.87
58272 055_16 SOUTHWESTERN CC SELF INS	1,554.46		1,554.46	
58273 055_25 SOUTHWESTERN COM COL BLDG P	1,610.52		1,610.52	
58274 055_09 SOUTHWESTERN CC OTHER BLDG	101,420,167.37		101,420,167.37	99,866,292.20
58275 055_20 SOWEST CC FOUNDATION TR	315,363.83		315,363.83	311,165.99
58490 053_DS GROSS CUY CC 2021C	1,660,266.48		1,660,266.48	1,643,619.32
58491 053_DS GROSS CUY CC 2021 REF	3,304,629.43		3,304,629.43	3,268,586.11
58492 053_DS GROSS CUY CC 2018 REF	3,271,580.49		3,271,580.49	3,224,798.66
58493 053_DS GROSS CUY CC 2018B	3,419,794.80		3,419,794.80	3,384,627.86
58494 053_DS GROSS CUY CC 2013 REF BONDS	89,464.71		89,464.71	88,202.55
58495 053_DS GROSS CUY CC 2012 ELEC 2013	368,379.54		368,379.54	363,270.91
58496 053_DS GROSS CUY COMM COLL 2008C	20,310,708.87		20,310,708.87	20,090,932.20
58497 053_DS GROSS CUY COMM COLL 2008 RE	3.93		3.93	3.87
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	102,529,584.07	97,961,760.00	4,567,824.07	4,517,093.12
58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,990.20)	(3,013,999.83)	9.63	9.50
58504 055_DS SOUTHWESTERN CC PROP R 2009	1.61		1.61	1.59
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	7.29		7.29	7.19
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	633,662.86		633,662.86	624,874.40
58508 055_DS SOUTHWESTERN CC 2015 REF	5,137,518.77		5,137,518.77	5,078,180.17
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	166.87		166.87	164.60
58510 055_DS SOUTHWESTERN CC 2016 REF A	168.42		168.42	166.13
58511 055_DS SOUTHWESTERN CC 2016 REF B	5,468,656.79		5,468,656.79	5,407,845.58
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	3,183,601.55		3,183,601.55	3,150,226.28
58513 055_DS SOUTHWESTERN CC PROP R 2020	3,177,966.81		3,177,966.81	3,143,086.96
58514 055_DS SOUTHWESTERN CC PROP R 2020	1,627,379.35		1,627,379.35	1,609,459.97
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	748,504.79		748,504.79	740,706.66
58516 055_DS SOUTHWESTERN CC 2021 REF	3,422,993.97		3,422,993.97	3,386,410.46
58517 055_DS SOUTHWESTERN CC 2021C	1,248,005.90		1,248,005.90	1,234,675.30
58518 052_DS PALOMAR CC DS 2006D	5,558,098.82		5,558,098.82	5,497,686.57
58519 052_DS PALOMAR CC DS 2006C	2,862,132.60		2,862,132.60	2,830,533.26
58520 052_DS PALOMAR CC DS 2006A	3.17		3.17	3.13
58521 052_DS PALOMAR CC DS 2006B	6,415,687.69		6,415,687.69	6,340,833.27
58522 052_DS PALOMAR CC 2015 GO REF BOND	2,006,136.54		2,006,136.54	1,944,699.91
58523 052_DS PALOMAR CC 2017 REF	3,398,082.40		3,398,082.40	3,360,768.03
58524 052_DS PALOMAR CC 2020 REF	6,747,034.92		6,747,034.92	6,671,148.35
58525 052_DS_PALOMAR CC 2021 GO REF	4,330,462.98		4,330,462.98	4,281,702.09
58535 054_DS MIRACOSTA CC 2016A	2,482,211.17		2,482,211.17	2,455,270.27
58536 054_DS MIRACOSTA CC 2016B	6,484,138.31		6,484,138.31	6,413,916.25
58537 054_DS MIRACOSTA CCD 2016C	6,790,305.86		6,790,305.86	6,712,478.60
58540 055_DS SOUTHWESTERN CC 2021D	5,077,898.32		5,077,898.32	5,023,609.22

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58541 055_DS SOUTHWESTERN CC 2021F	1,971,924.10		1,971,924.10	1,951,096.37
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	3,682.58		3,682.58	3,632.58
58554 060_DS SAN DIEGO COMM COLL 2011 RE	249.08		249.08	245.70
58555 060_DS SAN DIEGO COMM COLL 2006 EL	520.15		520.15	513.09
58556 060_DS SAN DIEGO COMM COLL 2002 EL	344,815.03		344,815.03	340,032.20
58557 060_DS SAN DIEGO CC 2012 REF	49,074.41		49,074.41	48,430.38
58558 060_DS SDCCD 2006 SERIES 2013	425,664.21		425,664.21	419,773.95
58559 060_DS SDCCD 2002 SERIES 2013	495,976.25		495,976.25	489,098.20
58560 060_DS SDCCD 2006 SERIES 2016	8,581,967.28		8,581,967.28	8,484,875.54
58561 060_DS SDCCD 2016 REF	29,542,494.50		29,542,494.50	29,198,587.47
58562 060_DS SDCC2019REF PROPNS SERA	38,490,555.17		38,490,555.17	38,062,342.91
58563 060_DS SDCC2019REF PROPNS SERB	4,069,834.18		4,069,834.18	4,019,551.27
58564 060_DS SDCCD 2021 REF	18,081,661.71		18,081,661.71	17,874,723.25
58565 060_DS SDCCD 2024 REF	6,755,166.53		6,755,166.53	6,684,722.04
58566 060_DS SDCCD SERIES 2025 A-1	48,519,087.81		48,519,087.81	47,910,630.43
58567 060_DS SDCCD SERIES 2025 A-2	5,336,345.26		5,336,345.26	5,269,424.41
58570 061_DS POWAY USD 2025 REF	1,258,524.22		1,258,524.22	1,242,581.02
61000 CO OFFICERS CASH OVERAGE	16,893.07		16,893.07	16,859.92
61003 AAA VOLUNTEER RECOGNITION	45,440.69		45,440.69	44,788.10
61005 EMS - MADDY FUND	1,791,376.94	1,572,557.19	218,819.75	1,766,981.18
61006 CIVIL DEFENSE TRUST	14,412.09		14,412.09	14,412.09
61008 STATE EMT FEE COLLECTIONS	29,354.48	19,134.00	10,220.48	29,354.48
61010 AWM SUSPENSE FUND	2,465.11	1,167.80	1,297.31	(1,956.32)
61011 2024 FLOOD REIMBURSMENT FUND	476.96		476.96	471.29
61018 AUDITOR SUSPENSE TRUST	43,488.69	3,752.29	39,736.40	43,488.69
61019 COUNTY OFFICER CASH SHORTAGES	499.95	52.00	447.95	499.95
61020 AB780 EQUIPMENT AND REG	146,239.95	70,858.82	75,381.13	70,858.82
61022 SALES AND USE TAX CLEARING FUND	77,093.97	38,402.51	38,691.46	77,093.97
61023 BACK UP WITHHOLDING FOR FTB 7%	2,676.68	(786.04)	3,462.72	2,676.68
61025 COUNTY LOCAL REVENUE FUND 2011	37,320,002.01	37,320,002.01		37,320,002.01
61026 LOCAL COMMUNITY CORRECTIONS	179,171,823.58	46,505,242.94	132,666,580.64	169,773,652.18
61027 DPLU SUSPENSE FUND	77,917.92	874.17	77,043.75	(83,709.53)
61029 FIRESTORM 2007 TRUST FUND	791,258.89		791,258.89	791,258.89
61032 LOCAL INNOVATION SUBACCOUNT	6,126,033.31	75,079.26	6,050,954.05	6,126,033.31
61036 AUDITOR OFF HWY LIC FEES	496,360.39		496,360.39	496,360.39
61040 ARPA TRUST FUND	65,577,367.98		65,577,367.98	65,577,367.98
61042 CO INVESTOR RELATIONS PRG	233,046.84	5,750.00	227,296.84	229,879.65
61045 CLERK BOARD OF SUPERVISOR	510,200.00		510,200.00	503,900.00
61060 BOARD SPECIAL EVENTS TRUST FUND	42,056.03	950.88	41,105.15	42,056.03
61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34
61079 PD REVOCATION HEARINGS	10,155,671.52	300,424.00	9,855,247.52	9,932,525.17
61084 DISTRICT ATTORNEY	1,067,726.54	53,417.83	1,014,308.71	1,004,656.73
61085 DA REVOCATION HEARINGS	14,133,451.92	354,168.41	13,779,283.51	13,910,305.57

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61087 CHILD SUPPORT IVD FUNDING	5,257,204.50	5,257,204.50		5,257,204.50
61090 D A NARCOTICS SEIZURES	7,409,312.52	401,361.53	7,007,950.99	7,310,509.49
61093 D A REGIONAL AUTO THEFT	6,245,072.59	1,126,151.02	5,118,921.57	6,245,072.59
61096 D A REAL ESTATE FRAUD PROS	2,044,928.13	271,829.48	1,773,098.65	2,041,717.83
61102 JUDGE GRANT ASSET FORFEIT	441,870.74		441,870.74	435,743.04
61106 GF DISP PRPTX INC AB1484TRUEUP	45,861,433.47		45,861,433.47	45,225,444.43
61111 COUNTY LIBRARY	1,015,728.08		1,015,728.08	1,000,647.97
61114 CO LIBRARY SAN MARCOS	373,976.68		373,976.68	368,061.71
61117 EDGEMOOR OTHER FUNDS	54,884.20		54,884.20	54,584.20
61120 EDGEMOOR PATIENTS FUNDS	434,118.94	3,281.58	430,837.36	425,349.06
61123 ENVIRONMENTAL HEALTH	7,917,621.08	1,426,842.88	6,490,778.20	7,911,791.22
61124 DEH SUSPENSE FUND	61,003.22	27,344.53	33,658.69	(105,742.91)
61129 PUB HLTH VIT AND HLTH STAT	579,065.36	72,220.40	506,844.96	548,045.36
61130 DHS LPH PREPAREDNESS	18,527.76		18,527.76	13,528.13
61134 CHILD PASSENGER SAFETY	3,797.58	3,797.58		3,797.58
61142 STORMWATER TRUST FUND	1,765,193.13	600,733.22	1,164,459.91	1,738,667.04
61143 LEA ASSISTANCE GRANT	36,456.10		36,456.10	35,950.12
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	453,937.55	194,281.05	259,656.50	354,167.50
61157 MENTAL HEALTH WIC 5892	248,666,996.76	7,473,988.34	241,193,008.42	237,485,644.44
61158 BEHAVIORAL HEALTH IMPACT FUND	21,617,247.89		21,617,247.89	21,617,247.89
61165 AB75 HEALTH EDUCATION	596,090.54		596,090.54	587,237.09
61166 PROP 56 TOBACCO TAX INC 2016	66,357.35	38,873.21	27,484.14	61,226.57
61168 PHYSICIAN EMS SB12 612	3,852,424.22		3,852,424.22	2,977,940.21
61249 H R COMM STATUS OF WOMEN	2,268.82	799.00	1,469.82	2,268.82
61250 EMPLOYEE WELLNESS PROGRAM	419,168.29	788.00	418,380.29	419,168.29
61253 2024 STORM EVENT INS CLAIMS	106,154.89		106,154.89	106,154.89
61264 ANIMAL CONT PUBLIC ED	696,748.73	5,427.58	691,321.15	688,949.08
61265 MEDICAL EXPENSE FUND	198,283.81	175.00	198,108.81	197,923.81
61281 SO CO ANIMAL SHELTER BLDNG	118,468.16		118,468.16	116,989.38
61282 NO CO ANIMAL SHELT BLDG	8,506.10		8,506.10	8,388.13
61309 PROBATION DONATIONS	25,950.02		25,950.02	5,774.22
61312 PUBLIC ADMINISTRATOR	71,099.11		71,099.11	70,113.14
61315 RECORDER MICROGRAPHICS	6,834,947.79	269,927.62	6,565,020.17	6,831,716.79
61317 E RECORDING TRUST FUND	5,219,063.50	11,695.39	5,207,368.11	5,215,832.50
61318 RECORDER MODERNIZATION	18,996,460.43	724,102.14	18,272,358.29	18,976,858.43
61319 UMBILICAL CORD BLOOD	24,812.00	22,864.00	1,948.00	22,864.00
61321 RECORDER VITAL HLTH STATS	3,452,409.21	765.70	3,451,643.51	3,447,464.71
61322 RECORDER MISS PERSONS D	3,425.70	3,165.40	260.30	3,165.40
61324 REGISTRAR OF VOTERS	7,761,795.18	582.56	7,761,212.62	7,761,795.18
61325 HELP AMERICA VOTE ACT (HAVA)	8,950.31		8,950.31	8,826.19
61330 ASSESSOR	2,031.11		2,031.11	2,031.11
61331 BUILDING HOMES AND JOBS TRUST FUND	4,463,400.00	4,334,100.00	129,300.00	4,334,100.00
61333 SHERIFF	4,420,590.42	121,260.33	4,299,330.09	3,900,924.01
61334 CONTRACT CITY INSURANCE LIAB	2,442,504.88	1,055,803.50	1,386,701.38	1,386,701.38

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Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61337 SHERIFF FINGERPRINT ID	10,883,906.48	361,075.32	10,522,831.16	10,729,356.76
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	11,802,469.89	2,182,075.01	9,620,394.88	11,636,151.34
61349 TTC TRAINING AND EDUCATION	33,776.15		33,776.15	33,776.15
61350 T TC TRAVELERS EXPRESS MO CF	5,589.58	5,589.58		
61405 WATERFRONT OPERATION AND MTNCE	1,348,449.94	301,742.33	1,046,707.61	1,348,449.94
61406 SWEETWATER VALLEY LL-ART TURF	233,583.39		233,583.39	230,343.63
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,110,936.18		1,110,936.18	1,095,530.13
61408 PARKS AND RECREATION	86,092.77	3,747.00	82,345.77	82,669.77
61409 LAKESIDE SKATE PARK	89,342.28		89,342.28	88,103.32
61410 PKS VARIOUS PROJECTS INT FUND	2,799,429.42		2,799,429.42	2,767,097.80
61411 SANTA MARIA CK FLOOD PROTECTION	239,956.20		239,956.20	236,628.58
61412 PKS VARIOUS PROJECTS FUND	5,049,900.29	402,077.39	4,647,822.90	5,049,900.29
61413 PKS NAMING RIGHTS FUND	47,749.00		47,749.00	47,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,897,787.28	60,279.61	1,837,507.67	1,892,397.28
61415 SHERIFF MENTAL HEALTH TRAINING	9,413.48		9,413.48	9,282.93
61416 BHC MENTAL HEALTH DIVERSION	750,452.30	245,757.83	504,694.47	750,452.30
61417 SHERIFFS VEH INSPECT FEE	32,654.26		32,654.26	32,629.26
61419 REGIONAL COMM SYS REPLACEMENT	4,930,050.89	4,530,428.22	399,622.67	2,664,836.78
61420 ASTREA	5,082,800.53		5,082,800.53	5,082,800.53
61421 SHERIFF DONATION FUND	279,171.52	890.42	278,281.10	279,171.52
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	41,866.24		41,866.24	41,285.65
61425 SB1383 CALRECYCLE LOCAL ASST	1,388,738.24	1,130,763.19	257,975.05	1,369,479.99
61426 USED OIL PAYMENT PROGRAM	128,313.22	76,380.90	51,932.32	127,119.57
61427 BEVERAGE CONTAINER CCPP	266,741.87	175,357.55	91,384.32	263,042.72
61465 DNA IDENTIFICATION FUND	89,763.45		89,763.45	87,408.63
61466 DNA IDENTIFICATION FUND II	1,515,850.06	24,985.51	1,490,864.55	1,495,568.95
61467 DNA IDENTIFICATION FUND III	358,184.24		358,184.24	349,152.42
61470 REAL ESTATE SERVICES SECURITY DEPO	85,305.27	36,641.38	48,663.89	85,305.27
61480 ENERGY EFFICIENCY TRUST FUND	865,272.58	219,704.14	645,568.44	865,272.58
61504 2018 HGV IA1 BOND FUND	776.88		776.88	
61505 2018 HGV IA1 REDEMPTION FUND	202,215.96		202,215.96	
61506 2018 HGV IA1 ADMIN FUND	36,156.25		36,156.25	
61507 2018 HGV IA1 RESERVE FUND	2,274,196.12		2,274,196.12	
61508 2018 HGV IA1 SURPLUS FUND	169,433.25		169,433.25	
61510 2020 HGV IA2 BOND FUND	563.04		563.04	
61511 2020 HGV IA2 REDEMPTION FUND	149,001.23		149,001.23	
61512 2020 HGV IA2 ADMIN FUND	30,823.95		30,823.95	
61513 2020 HGV IA2 RESERVE FUND	1,890,537.26		1,890,537.26	
61514 2020 HGV IA2 SURPLUS FUND	188,037.24		188,037.24	
61515 2020 HGV IA2 REBATE FUND	49,147.98		49,147.98	
63000 CURRENT SEC TAXES AUDITOR	307,036,341.09	267,823,098.59	39,213,242.50	45,662,275.06
63005 CURRENT SEC TAXES TAX COL	39,232,595.14	34,325,115.40	4,907,479.74	39,192,505.10
63010 SEC TAXES SRMS TAX COL	2,154,367.95		2,154,367.95	2,154,367.95

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

Date:13-AUG-2025 15:39:44

COSD

Current Period: ADJ-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
63015 CUR SEC IMMED CKS PROC TC	397.94		397.94	397.94
63020 CUR SEC ELECTRONIC FD TRF	3,885,510.24	2,060,989.07	1,824,521.17	3,885,510.24
63030 PRIOR SEC TAXES AUDITOR	107,100,900.53	104,907,214.15	2,193,686.38	
63035 PRIOR SEC TAXES TAX COL	13,115,036.76	9,058,479.76	4,056,557.00	12,751,498.14
63040 CURRENT UNSEC TAX AUDITOR	19,400,795.37	18,414,984.16	985,811.21	
63045 CURRENT UNSEC TAXES TX CL	2,490,186.88	1,656,773.56	833,413.32	2,490,186.88
63066 TAX SALE EXCESS PROCEEDS	1,446,733.08	1,446,733.08		252,386.58
63101 TAX SALES 2005	6,571,325.56		6,571,325.56	5,698,824.17
63103 TAX SALES 2007	503,841.55		503,841.55	491,677.67
63105 TAX SALES 2009	334,216.65		334,216.65	334,216.65
63106 TAX SALES 2010	509,044.73		509,044.73	509,044.73
63107 TAX SALES 2011	1,425,541.54		1,425,541.54	1,387,974.36
63108 TAX SALES 2013	602,999.59		602,999.59	602,999.59
63180 PRIOR UNSEC TAXES AUDITOR	101,170,281.80	100,596,419.78	573,862.02	
63185 PRIOR UNSEC TAXES TAX COL	1,263,872.81	1,154,477.23	109,395.58	1,263,872.81
63205 RACE HORSE TAX TAX COLL	168.83		168.83	168.83
63215 DISCHARGED DELQ UNSEC AUDITOR	26,589.74	18,079.03	8,510.71	23,586.63
63220 MISCELLANEOUS TAX TAX COL	277,787.71	3,003.11	274,784.60	277,787.71
63225 PREPAID UNSECURED TAX AUD	116,106,390.40		116,106,390.40	56,820,634.04
63230 PREPAID UNSEC TAX TAX COL	59,285,756.36	59,285,756.36		58,057,287.02
63265 REAL PROP TRSF TAX AUD	4,226,071.30	2,402,431.41	1,823,639.89	
63270 REAL PROP TRSF TAX RECRD	4,786,040.41	4,229,441.65	556,598.76	4,238,707.36
63277 ERAF SUB ACCOUNT	0.36		0.36	0.36
63280 UNAPPORT PROP TAX RLF TST	0.08		0.08	0.08
63285 TAX TRUST FUND INTEREST	12,032,287.82	309,874.48	11,722,413.34	2,468,716.17
63335 CORONADO REDVL PROJ	14.33		14.33	14.33
63565 REFUNDABLE SECURED TAXES	10,115,082.54	80,606.03	10,034,476.51	10,115,082.54
63570 REFUNDABLE UNSECURED TAX	409,234.40		409,234.40	409,234.40
63575 REFUNDABLE SB813 TAX COLL	1,748,686.58	133,641.38	1,615,045.20	1,748,686.58
63580 PR YR REDEMPTIONS RED	9,100,724.15	202,642.05	8,898,082.10	9,100,724.15
63585 PR YR SB813 REDMP RED	1,348,038.84	14,018.25	1,334,020.59	1,348,038.84
63590 PR YR UNSECURED REFUNDS	3,513,007.16	1,066,400.77	2,446,606.39	3,513,007.16
63595 RECORD FEES RECISION T C	3,720.00		3,720.00	2,960.00
63600 STATE TRST TAX REDEMP FEE	5,865.00		5,865.00	5,865.00
63610 UNAPPORTIONED AGCY REFUND	20,307.26		20,307.26	20,307.26
63620 VLF PROPERTY TAX COMPENSATION	308,665.81		308,665.81	
64030 SUCCESSOR AGENCY RPTTF - CARLSBAD	83,924.36		83,924.36	13,618.58
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	314,445.61		314,445.61	200,985.22
64032 SUCCESSOR AGENCY RPTTF - CORONADO	299,119.88		299,119.88	169,168.96
64033 SUCCESSOR AGENCY RPTTF - EL CAJON	226,955.57		226,955.57	142,442.81
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	389,775.00		389,775.00	230,733.28
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	231,208.77		231,208.77	141,930.64
64036 SUCCESSOR AGENCY RPTTF - LA MESA	47,267.80		47,267.80	28,396.62
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	72,823.01		72,823.01	46,551.19
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	265,988.77		265,988.77	162,582.57

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

Date:13-AUG-2025 15:39:44

COSD

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	202,032.18		202,032.18	120,995.70
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	3,096,836.91		3,096,836.91	1,720,308.55
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	790,382.42		790,382.42	375,871.85
64042 SUCCESSOR AGENCY RPTTF - SANTEE	248,590.71		248,590.71	175,073.69
64043 SUCCESSOR AGENCY RPTTF - POWAY	535,081.07		535,081.07	311,910.00
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	38,665.00		38,665.00	27,938.65
64045 SUCCESSOR AGENCY RPTTF - VISTA	404,580.07		404,580.07	248,355.47
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	141,403.40		141,403.40	120,097.07
64067 SA DISSOLUTION-CARLSBAD	145,105.01		145,105.01	144,891.35
64068 OTAY MESA EIFD	5,249.76		5,249.76	5,249.76
64070 GRANTVILLE NORTH EMBAR AGRMT	4,017,991.76		4,017,991.76	3,962,271.72
64071 GRANTVILLE JOINT PROJECT AGMT	1,010,018.18		1,010,018.18	996,011.62
66007 COUNTY REFUNDS	1,200.00	1,200.00		1,200.00
66009 REV AND REC COLL REVENUE	4,688,423.73	919,771.70	3,768,652.03	4,663,360.95
66012 REV AND REC ESCHEATMENT	171,461.40		171,461.40	171,461.40
66014 ORR-VICTIM SERVICES FUND	134,842.04		134,842.04	134,842.04
66016 WORKPLACE JUSTICE FUND	244,391.87		244,391.87	241,888.43
66017 WAGE THEFT RETENTION FUND	818,257.60	(115,214.14)	933,471.74	818,257.60
66021 DOMESTIC VIOLENCE FUND	266,108.70	27,857.00	238,251.70	258,796.07
66024 COMMUNITY SER BLOCK GRANT	1,390,264.46	855,946.89	534,317.57	1,364,134.13
66027 ABANDONED PERSONAL PROP	136,778.45		136,778.45	136,778.45
66030 SHERIFFS WARRANT AUTOMAT	1,063,835.78	75,791.12	988,044.66	1,049,088.30
66033 DHS MAA TCM COUNTY LEAD	11,056,633.81	1,020,192.54	10,036,441.27	11,046,922.16
66041 OPIOID SETTLEMENT FRAMEWORK	55,684,022.12	11,403,284.12	44,280,738.00	54,904,012.95
66042 DRUG PROGRAM SB921	71,288.71		71,288.71	70,317.62
66048 ALCOHOL PROGRAM AB 2086	1,190,550.02		1,190,550.02	1,190,214.91
66051 ALCOHOL ED PVT SB 920	285,353.61	27,000.00	258,353.61	283,812.15
66057 COUNTY CLERK FEES	54,443.63	23,840.80	30,602.83	42,980.38
66060 CO CLERK ADMIN INSTRUCT	136,428.37		136,428.37	136,428.37
66063 CO CLK FISH AND GAME AB3158	20,323.50	13,029.75	7,293.75	20,323.50
66072 RECOVERED COSTS AB2890	1,370,227.17		1,370,227.17	
66075 SHERIFFS DISBURSE FEES	359,397.81		359,397.81	353,472.81
66077 DA LIFE ANNUITY CONSUMER PROT	390,596.44	384,818.33	5,778.11	379,735.67
66078 DA AUTO INS FRAUD	1,820,217.91		1,820,217.91	1,798,554.91
66079 DA WORKER COMP INS FRAU	1,392,383.09		1,392,383.09	1,356,630.17
66080 DA DISABILITY AND HEALTH INS FRAUD	508,191.64		508,191.64	502,095.09
66082 DEDICATED CRIMINAL FINES K-12	33,240,572.06	3,445,671.00	29,794,901.06	32,779,604.35
66102 CAP DISPUTE RESOL PROG	1,062,247.77	140,431.26	921,816.51	1,049,082.26
66103 STATE EMER RENT ASSIST PRG	26,347.09		26,347.09	25,981.72
66104 EMER RENT ASSIST PROG	110,261.54		110,261.54	108,736.29
66105 POLINSKY CTR DONATIONS	394,518.87	29,721.14	364,797.73	393,018.87
66107 PERM LOCAL HSG ALLOC - PLHATF	3,083,255.24		3,083,255.24	3,043,510.20
66110 INNOVATIVE HOUSING TRUST FUND	37,581,505.36	2,955,970.84	34,625,534.52	36,987,720.89
66112 NPLH TRUST FUND	27,046,022.92		27,046,022.92	26,704,646.76
66113 NPLH WINDSOR POINTE COSR TF	6,336,886.81		6,336,886.81	6,249,010.18

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

Date:13-AUG-2025 15:39:44

COSD

Current Period: ADJ-25

Currency USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
66114 CALHOME TRUST FUND	58,924.92		58,924.92	54,212.04
66115 2018 HGV IA1 SPECIAL TAX FUND	1,053,488.79		1,053,488.79	
66116 2020 HGV IA2 SPECIAL TAX FUND	839,540.51		839,540.51	
66118 NPLH ANITA STREET COSR TF	4,950,785.89		4,950,785.89	4,882,031.95
66119 NPLH VALLEY SR VILLAGE COSR TF	5,126,148.62		5,126,148.62	5,055,083.23
66129 PUBLIC SAFETY AUGMENTATON	31,785,428.13	29,990,306.11	1,795,122.02	31,785,428.13
66130 CRIMINALISTICS LAB FUND	3,882.66	3,882.66		
66135 SLESF VLF JUV JUSTICE CRIME PREV	37,021,533.08	6,123,796.04	30,897,737.04	37,021,533.08
66137 EAST COUNTY TULE ESJ FMF	451,801.72		451,801.72	445,536.30
66141 SLESF DA CRIMINAL PROS	1,056,095.06	387,356.53	668,738.53	1,056,095.06
66144 SLESF FRONT LINE LAW ENF	128,926.24	56,014.87	72,911.37	128,926.24
66145 JUVENILE JUSTICE REALIGNMENT	5,044,906.95	5,044,906.95		5,044,906.95
66146 CTU AB1628 REALIGNMENT FUND	4,523,880.66	152,257.21	4,371,623.45	4,419,022.62
66149 YOUTHFUL OFFENDER BLOCK	5,916,253.27	3,877,248.95	2,039,004.32	4,917,290.53
66151 JUV PROBATION CAMP FUNDING	4,290,409.02		4,290,409.02	4,290,409.02
66152 JUVENILE PROBATION ACTIVITIES	4,046,390.39	3,800,000.00	246,390.39	4,046,390.39
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	185,013.34		185,013.34	
66186 J THOMAS SMITH OPERATING	1,800.96		1,800.96	1,665.13
67150 TEETER TAX LOSSES RESERVE	20,920,000.00		20,920,000.00	20,920,000.00
69000 WT CLEARANCE CLEARNG FUND	272,524,484.01	272,524,484.01		272,524,484.01
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	31,883,057.35	31,883,057.35		31,883,057.35
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,993.35
70150 LOUIS A STELZER TRUST FND	552,985.66	264.00	552,721.66	545,224.70
70250 WHITAKER ENDOWMENT FUND	14,454.86		14,454.86	12,730.96
70251 MCCRINK RANCH ENDOWMENT	890,004.21		890,004.21	877,661.97
70275 SIMON ENDOWMENT	147,061.69		147,061.69	145,022.29
71000 A R AB719 PROP TAX ADMIN	183,228.04		183,228.04	180,687.10
71035 HHSA EBT CLEARING FUND	4,914,667.85	4,914,667.85		3,812,100.74
71110 AB2994 CHILDRENS TRUST FD	3,548,759.09	248,194.85	3,300,564.24	3,532,273.65
72000 PAYROLL REVOLVING COUNTY	693,132.71	(827,772.42)	1,520,905.13	693,132.71
72025 MANAGEMENT BENEFITS	1,772,947.29		1,772,947.29	1,692,412.39
74000 INVESTMENT DEFERED COMP	481,871,053.76	481,868,078.58	2,975.18	
REPORT TOTAL	26,983,209,089.68	9,553,563,771.53	17,425,638,101.48	16,429,955,632.83

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

Date:13-AUG-2025 15:47:24

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Current Period: ADJ-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	10100 BOARD/SUPERVISORS DIST 1	3,649,196.92	2,546,679.54	305,614.42	2,852,293.96	796,902.96	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	3,511,502.43	3,351,979.30	98,340.86	3,450,320.16	61,182.27	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	3,616,882.60	3,226,714.67	267,584.60	3,494,299.27	122,583.33	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	3,591,248.43	3,019,567.45	53,319.00	3,072,886.45	518,361.98	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	3,604,068.09	3,250,114.10	23,400.84	3,273,514.94	330,553.15	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	621,525.08	586,969.81	1,192.29	588,162.10	33,362.98	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	1,899,819.52	1,807,172.52	34.00	1,807,206.52	92,613.00	16,173.61
10100 GENERAL FUND	11160 ASSESSMENT APPEALS	0.00	159.21	0.00	159.21	(159.21)	
10100 GENERAL FUND	11165 PUBLIC SERVICES	2,737,815.00	2,379,869.53	323,422.69	2,703,292.22	34,522.78	760,126.86
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	1,050,063.90	1,174,233.66	0.00	1,174,233.66	(124,169.76)	4,814.21
10100 GENERAL FUND	11751 EXECUTIVE	4,255,910.52	3,914,649.75	26,431.56	3,941,081.31	314,829.21	309,540.16
10100 GENERAL FUND	11781 STRATEGY AND INTRGOV AFFAIR	0.00	311.44	0.00	311.44	(311.44)	
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	2,148,869.13	2,117,386.30	2,178.86	2,119,565.16	29,303.97	
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	4,975,105.40	3,845,841.93	1,264,504.21	4,910,346.14	64,759.26	315,000.00
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	1,285,963.90	1,261,196.35	173,714.98	1,434,911.33	(148,947.43)	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	1,557,128.80	845,638.83	488,841.67	1,334,480.50	222,648.30	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	327,161.50	241,054.19	13,018.25	254,072.44	73,089.06	
10100 GENERAL FUND	12351 CONTRIBUTION TO COUNTY LIBRAR	15,000.00	0.00	0.00	0.00	15,000.00	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	6,995,208.00	6,914,271.00	38,624.00	6,952,895.00	42,313.00	33,344.28
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	392,725.00	357,725.00	0.00	357,725.00	35,000.00	
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	27,339,974.74	15,200,606.85	10,808,072.66	26,008,679.51	1,331,295.23	1,912,464.30
10100 GENERAL FUND	14001 LAW LIBRARY	1,153.48	96,710.98	551.00	97,261.98	(96,108.50)	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	573,159.00	1,269,210.89	0.00	1,269,210.89	(696,051.89)	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	26,553,795.50	11,057,815.81	4,274,586.00	15,332,401.81	11,221,393.69	2,404,003.42
10100 GENERAL FUND	14565 SUSTAINABILITY AND ENVIRONMEN	4,305,700.33	2,937,519.42	642,695.26	3,580,214.68	725,485.65	56,679.71
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	3,822,001.00	3,804,550.00	0.00	3,804,550.00	17,451.00	31,898.73
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	2,735,682.00	2,732,930.00	0.00	2,732,930.00	2,752.00	13,771.46
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	2,103,650.00	2,096,427.39	0.00	2,096,427.39	7,222.61	6,102.66
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	3,963,489.00	3,962,583.00	0.00	3,962,583.00	906.00	20,320.78
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	2,118,506.00	2,068,500.00	0.00	2,068,500.00	50,006.00	12.27
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	4,648,036.83	4,471,081.29	70,936.76	4,542,018.05	106,018.78	1,310,782.91
10100 GENERAL FUND	16265 ADMIN AUDITOR CONTROLLER	1,554,852.00	1,607,027.62	10,000.00	1,617,027.62	(62,175.62)	75.00
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	2,795,971.87	4,153,668.17	3,943.34	4,157,611.51	(1,361,639.64)	232,903.72
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	3,224,390.80	2,970,076.44	1,432.11	2,971,508.55	252,882.25	518,370.70
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	3,111,046.78	2,896,560.71	363.99	2,996,924.70	114,124.08	976,255.55
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	2,095,594.13	2,111,502.33	4,911.73	2,116,414.06	(20,819.93)	994,072.29
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	4,273,404.26	4,731,688.74	18,565.16	4,750,253.90	(476,849.64)	397,680.25
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	14,563,412.48	8,339,758.76	4,199,352.64	12,539,141.40	2,024,271.08	742,628.04
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	4,276,216.92	3,517,899.12	1,209,889.89	4,727,789.01	(451,572.09)	2,539,635.72
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	2,136,776.46	2,215,548.10	112,677.66	2,328,225.76	(191,449.30)	1,139,550.71
10100 GENERAL FUND	16360 ORR FISCAL OPS	3,686,903.55	3,174,540.71	19,922.19	3,194,462.90	492,440.65	
10100 GENERAL FUND	16370 BRANCH OFFICE MAIN	2,425,664.62	2,483,838.90	106,054.71	2,589,893.61	(164,228.99)	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	939,637.21	906,723.53	58,154.40	964,877.93	(25,240.72)	
10100 GENERAL FUND	16385 ENFORCEMENT	0.00	27,842.02	0.00	27,842.02	(27,842.02)	
10100 GENERAL FUND	16390 BRANCH OFFICE - SOUTH	903,447.37	963,436.61	61,053.05	1,024,489.66	(121,042.29)	
10100 GENERAL FUND	16395 BRANCH OFFICE - EAST	428,628.04	405,418.19	21,633.91	427,052.10	1,575.94	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	767,107.10	774,461.20	44,080.95	818,542.15	(51,435.05)	
10100 GENERAL FUND	17050 COUNTY COUNSEL	1,016,834.49	(1,511,248.98)	207,858.09	(1,303,390.89)	2,320,225.38	24,957,594.03
10100 GENERAL FUND	17055 ADMIN	4,429,420.00	4,763,997.37	0.00	4,763,997.37	(337,577.37)	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	14,916,146.00	14,805,417.36	0.00	14,805,417.36	110,728.64	
10100 GENERAL FUND	17065 CLAIMS	14,947,536.00	15,542,681.70	0.00	15,542,681.70	(595,145.70)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17070 W/C	2,153,746.00	2,082,105.79	0.00	2,082,105.79	71,640.21	
10100 GENERAL FUND	17075 JUV DEP	10,928,838.00	10,061,372.99	0.00	10,061,372.99	867,465.01	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	577,153.00	534,844.55	0.00	534,844.55	42,308.45	
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	639,338.25	565,040.73	1,153.44	566,194.17	73,144.08	
10100 GENERAL FUND	17553 GRAND JURY - CRIMINAL	151,120.00	61,744.76	0.00	61,744.76	89,375.24	
10100 GENERAL FUND	17600 COUNTY COMMUNICATIONS OFFICE	4,333,661.29	3,930,275.61	323,309.89	4,253,585.50	80,075.79	
10100 GENERAL FUND	17605 CATV PEG FUND	556,000.00	128,552.36	4,400.00	132,952.36	423,047.64	128,552.36
10100 GENERAL FUND	18200 CIVIL SERVICE COMMISSION	681,124.67	674,063.60	427.52	674,491.12	6,633.55	49,388.32
10100 GENERAL FUND	18750 ADMINISTRATION	3,390,089.47	3,366,436.94	0.00	3,366,436.94	23,652.53	1,066,423.39
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	3,657,074.71	3,479,700.44	37,286.41	3,516,986.85	140,087.86	235,235.48
10100 GENERAL FUND	18755 MEDICAL STANDARDS	3,373,600.69	2,309,459.86	0.00	2,309,459.86	1,064,140.83	2,309,459.86
10100 GENERAL FUND	18760 EAP/COUNSELING	362,975.00	463,204.52	0.00	463,204.52	(100,229.52)	15,470.28
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	341,430.43	444,885.53	0.00	444,885.53	(103,455.10)	319,388.86
10100 GENERAL FUND	18765 LOSS PREVENTION	606,690.16	523,665.82	0.00	523,665.82	83,024.34	523,665.82
10100 GENERAL FUND	18770 RISK ADMINISTRATION	1,420,305.23	1,405,830.99	0.00	1,405,830.99	14,474.24	1,405,830.99
10100 GENERAL FUND	18775 INSURANCE STAFFING	765,067.00	772,342.36	0.00	772,342.36	(7,275.36)	793,996.24
10100 GENERAL FUND	18780 WORKERS COMPENSATION	6,783,139.93	5,362,156.20	0.00	5,362,156.20	1,420,983.73	5,362,156.20
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	166,244.00	164,252.26	0.00	164,252.26	1,991.74	164,252.26
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	6,996,550.51	7,420,275.23	0.00	7,420,275.23	(423,724.72)	304,422.44
10100 GENERAL FUND	18810 LABOR RELATIONS	1,108,581.24	1,115,595.88	0.00	1,115,595.88	(7,014.64)	79,626.15
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	2,776,061.22	2,726,311.93	9,010.69	2,735,322.62	40,738.60	587,756.11
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	2,886,496.81	2,829,507.94	4,211.16	2,833,719.10	52,777.71	164,093.94
10100 GENERAL FUND	18840 INSURANCES	2,962,382.00	2,639,194.07	0.00	2,639,194.07	323,187.93	4,951.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	487,188.89	493,431.43	0.00	493,431.43	(6,242.54)	27,674.84
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	27,408,927.16	10,450,036.77	16,958,890.39	27,408,927.16	0.00	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	25,657,309.00	24,922,744.19	0.00	24,922,744.19	734,564.81	9,963,747.42
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	11,686,737.78	9,353,875.53	2,098,016.14	11,451,891.67	234,846.11	934,714.63
10100 GENERAL FUND	25651 ITINA	82,575.00	79,550.84	0.00	79,550.84	3,024.16	
10100 GENERAL FUND	25652 IT ISF FUND BALANCE PROJECTS	20.00	4.22	0.00	4.22	15.78	
10100 GENERAL FUND	25680 ENTERPRISE PLATFORM SERVICES	1,338,902.00	1,402,958.12	0.00	1,402,958.12	(64,056.12)	
10100 GENERAL FUND	25681 DOCUMENTUM ENTERPRISE PLATFOR	154,600.00	270,579.96	0.00	270,579.96	(115,979.96)	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	4,805,310.54	3,074,268.27	1,758,086.20	4,832,354.47	(27,043.93)	
10100 GENERAL FUND	27370 G/F CONTRIB MAJ MAINTENANCE I	38,106.75	0.00	0.00	0.00	38,106.75	
10100 GENERAL FUND	28550 CLERB OPERATIONS	2,022,347.84	1,908,669.07	94,516.13	2,003,185.20	19,162.64	
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	617,716.00	617,716.00	0.00	617,716.00	0.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	26,367,276.75	16,693,649.33	8,279,925.72	24,973,575.05	1,393,701.70	4,745,204.55
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRA	2,620,773.00	2,790,116.05	0.00	2,790,116.05	(169,343.05)	549,351.90
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	61,113,933.08	60,115,974.97	259,022.37	60,374,997.34	738,935.74	2,507,641.35
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	2,388,098.60	795,060.76	2,790,596.46	3,585,657.22	(1,197,558.62)	
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	1,289,257.02	1,025,842.02	2,049,500.79	3,075,342.81	(1,786,085.79)	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	4,033,212.70	3,050,716.54	559,906.14	3,610,622.68	422,590.02	219,882.00
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	351,073.50	243,058.55	1,853.70	244,912.25	106,161.25	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	740,959.20	689,822.61	4,333.08	694,155.69	46,803.51	35,759.97
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	260,000.00	155,783.12	252.64	156,035.76	103,964.24	125,000.00
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	18,070,587.20	6,335,668.89	8,530,183.50	14,866,052.39	3,204,534.81	2,121,231.60
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	8,905,407.67	8,247,958.00	111,770.75	8,359,728.75	545,678.92	5,175,296.60
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	11,743,724.50	9,179,553.08	146,557.63	9,326,110.71	2,417,613.79	4,941,906.89
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	0.00	1,004,636,384.67
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	0.00	55,011,882.02
10100 GENERAL FUND	30760 REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	(20,888.83)
10100 GENERAL FUND	30765 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	0.00	886,047,322.77

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	30770 RECORDER	0.00	0.00	0.00	0.00	0.00	28,075,430.51
10100 GENERAL FUND	30775 TREASURER	0.00	0.00	0.00	0.00	0.00	61,239,978.44
10100 GENERAL FUND	30790 OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	3,260,122.89
10100 GENERAL FUND	30805 NORTH CO MUNI COURT	0.00	0.00	0.00	0.00	0.00	207,593.10
10100 GENERAL FUND	30810 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	381,789.89
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	0.00	180,621.09
10100 GENERAL FUND	30825 PROBATION	0.00	0.00	0.00	0.00	0.00	28,682.32
10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	265,205,240.42	129,650,877.73	109,630,918.23	239,281,795.96	25,923,444.46	2,020,785.29
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	26,000,468.12	21,915,390.20	1,699,439.48	23,614,829.68	2,385,638.44	15,202,050.35
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	12,869,351.80	8,392,684.83	164,420.16	8,557,084.99	4,312,266.81	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	1,391,176.79	5,270.66	643,558.88	648,829.54	742,347.25	183,649.38
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	14,772,833.25	11,877,453.70	2,750,451.63	14,627,905.33	144,927.92	744,771.44
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	17,269,942.59	6,852,262.04	10,339,591.69	17,191,853.73	78,088.86	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	9,329,776.95	9,235,162.86	84,475.26	9,319,638.12	10,138.83	576,257.21
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	2,010,888.06	673,644.56	1,318,606.23	1,992,250.79	18,637.27	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	10,736,995.66	5,796,565.71	4,912,620.96	10,709,186.67	27,808.99	1,687,593.64
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	1,130,000.00	1,127,874.09	0.00	1,127,874.09	2,125.91	
10100 GENERAL FUND	32160 REDISTRICTING	332,898.25	63,754.03	265,046.00	328,800.03	4,098.22	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	3,618,805.70	3,161,235.82	338,524.22	3,499,760.04	119,045.66	336,943.42
10100 GENERAL FUND	32164 ECONOMIC DEVELOPMENT & PROSPE	974,759.00	756,134.01	0.50	756,134.51	218,624.49	12,364.52
10100 GENERAL FUND	32168 GRANTS OFFICE	1,022,779.00	868,597.40	90,757.00	959,354.40	63,424.60	(24,671.32)
10100 GENERAL FUND	33250 EXECUTIVE OFFICE	2,088,395.32	2,113,840.62	3,164.48	2,117,005.10	(28,609.78)	
10100 GENERAL FUND	33252 FINANCE	3,977,379.65	3,984,434.86	7,678.63	3,992,113.49	(14,733.84)	
10100 GENERAL FUND	33254 HUMAN RESOURCES	1,676,779.20	1,558,600.90	657.63	1,559,258.53	117,520.67	
10100 GENERAL FUND	33257 SYSTEMS	2,089,733.00	2,590,346.05	0.00	2,590,346.05	(500,613.05)	
10100 GENERAL FUND	33274 ASSESSOR ADMINISTRATION	2,991,123.00	2,802,605.64	170.26	2,802,775.90	188,347.10	
10100 GENERAL FUND	33276 ASSESSMENT SERVICES	22,800,290.75	14,697,227.42	6,431,708.67	21,128,936.09	1,671,354.66	745,193.23
10100 GENERAL FUND	33277 BUSINESS	7,205,630.23	7,053,602.72	3,316.21	7,056,918.93	148,711.30	
10100 GENERAL FUND	33278 MAPPING	3,355,833.42	3,191,852.74	434,903.05	3,626,755.79	(270,922.37)	
10100 GENERAL FUND	33279 REALTY	13,379,900.95	12,328,016.96	23,492.44	12,351,509.40	1,028,391.55	21,410,124.76
10100 GENERAL FUND	33281 AUDITS	1,930,000.00	1,881,858.10	0.00	1,881,858.10	48,141.90	
10100 GENERAL FUND	33282 COMMERCIAL	3,004,000.00	2,955,763.18	244.74	2,956,007.92	47,992.08	
10100 GENERAL FUND	33283 RESIDENTIAL	4,500,000.00	4,335,670.95	7,146.99	4,342,817.94	157,182.06	74,816.74
10100 GENERAL FUND	33284 ASSESSOR SYSTEM	490,000.00	465,019.39	0.00	465,019.39	24,980.61	
10100 GENERAL FUND	33290 MICROGRAPHICS TRUST	1,182,620.36	181,392.66	0.00	181,392.66	1,001,227.70	850,016.42
10100 GENERAL FUND	33291 BUILDING HOMES AND JOBS TRUST	0.00	0.00	0.00	0.00	0.00	1,717,064.08
10100 GENERAL FUND	33296 MODERNIZATION TRUST	3,154,652.18	1,167,365.73	36.75	1,167,422.48	1,987,229.70	2,117,103.81
10100 GENERAL FUND	33297 E-RECORDING TRUST	907,438.44	282,320.98	0.00	282,320.98	625,117.46	282,320.98
10100 GENERAL FUND	33298 SSN TRUNCATION TRUST	335,827.07	36,124.47	0.04	36,124.51	299,702.56	978,210.30
10100 GENERAL FUND	33299 REC VITAL HEALTH STATS TRUST	1,472,694.00	3,194.87	0.00	3,194.87	1,469,499.13	765.70
10100 GENERAL FUND	33309 RECORDER-COUNTY CLERK ADMINIS	2,407,460.29	2,284,624.89	2,317.79	2,286,942.68	120,517.61	
10100 GENERAL FUND	33310 RECORDER	12,701,764.31	10,377,594.02	94,850.39	10,472,444.41	2,229,319.90	8,848,114.77
10100 GENERAL FUND	33311 CLERK	4,527,140.69	4,091,673.90	2,045.06	4,093,918.96	433,221.73	5,836,942.04
10100 GENERAL FUND	33313 ARCHIVES	634,771.65	659,284.54	1,370.51	660,655.05	(25,883.40)	
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	4,412,755.19	4,654,895.55	15,816.04	4,670,711.59	(257,956.40)	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	806,286.63	782,984.74	345.55	783,330.29	22,956.34	689,443.27
10100 GENERAL FUND	34080 TREASURY	6,911,692.77	5,092,165.90	227,546.78	5,319,712.68	1,591,980.09	8,830,682.89
10100 GENERAL FUND	34085 TAX COLLECTION	16,108,901.90	16,546,573.74	261,833.40	16,808,407.14	(699,505.24)	8,984,158.53
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATN	69,654,011.00	68,950,301.89	0.00	68,950,301.89	703,709.11	7,015,364.03
10100 GENERAL FUND	35455 EL CAJON MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,767,285.22
10100 GENERAL FUND	35460 NORTH COUNTY MUNI COURT	0.00	0.00	0.00	0.00	0.00	2,739,181.51

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10100 GENERAL FUND	35465 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,069,823.82
10100 GENERAL FUND	35470 SAN DIEGO MUNI COURT	0.00	0.00	0.00	0.00	0.00	2,471,421.47
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	14,317,919.81	15,720,866.53	10,159.79	15,731,026.32	(1,413,106.51)	557,547.04
10100 GENERAL FUND	37405 JUVENILE - GENERAL	13,501,014.34	11,509,705.12	304,890.89	11,814,596.01	1,686,418.33	2,747,239.12
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	17,812,112.59	17,909,407.11	0.00	17,909,407.11	(97,294.52)	7,710,373.30
10100 GENERAL FUND	37417 TRAINING DIVISION	761,986.00	660,006.67	0.00	660,006.67	101,979.33	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	85,400.00	658.89	0.00	658.89	84,741.11	14,983.93
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	5,097,440.00	4,793,107.68	0.00	4,793,107.68	304,332.32	6,048,596.87
10100 GENERAL FUND	37423 CARE CENTER	741,315.00	4,039,377.22	0.00	4,039,377.22	(3,298,062.22)	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	7,941,834.00	7,998,868.94	0.00	7,998,868.94	(57,034.94)	1,050,733.57
10100 GENERAL FUND	37435 EXTRADITION	0.00	314,022.75	0.00	314,022.75	(314,022.75)	88,176.12
10100 GENERAL FUND	37440 APPELLATE	6,654,693.89	6,792,080.13	0.00	6,792,080.13	(137,386.24)	2,694,180.80
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	46,310,180.87	50,240,682.69	66,595.37	50,307,278.06	(3,997,097.19)	8,644,583.66
10100 GENERAL FUND	37450 CENTRAL SUPPORT	23,752,558.64	12,663,046.24	626,492.97	13,289,539.21	10,463,019.43	20,175,816.43
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	0.00	462,196.13	0.00	462,196.13	(462,196.13)	256,967.37
10100 GENERAL FUND	37457 VICTIM SERVICES	9,751,803.76	6,339,170.12	102,218.42	6,441,388.54	3,310,415.22	7,411,067.24
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	6,283,855.39	9,598,815.06	381,771.53	9,980,586.59	(3,696,731.20)	2,141,394.72
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	20,629,494.75	14,062,150.64	579,818.36	14,641,969.00	5,987,525.75	3,929,408.78
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	14,159,469.25	14,779,285.45	205.12	14,779,490.57	(620,021.32)	2,680,107.42
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	14,433,081.00	14,084,738.85	0.00	14,084,738.85	348,342.15	3,552,597.83
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	13,171,054.00	13,306,188.17	308,142.24	13,614,330.41	(443,276.41)	2,098,888.37
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	18,869,491.94	12,234,273.00	2,876,073.95	15,110,346.95	3,759,144.99	3,835,060.69
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	8,734,537.98	9,199,964.45	0.00	9,199,964.45	(465,426.47)	8,134,010.84
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	5,213,620.22	6,151,642.03	21,789.41	6,173,431.44	(959,811.22)	5,506,728.61
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	63,472.00	564.86	0.00	564.86	62,907.14	
10100 GENERAL FUND	37495 VICTIM/WITNESS ASSISTANCE	128,701.16	78,215.84	175,372.25	253,588.09	(124,886.93)	99,641.19
10100 GENERAL FUND	37500 CAREER CRIMINAL PROGRAM	0.00	2,861.92	0.00	2,861.92	(2,861.92)	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	5,841,054.00	4,980,942.93	0.00	4,980,942.93	860,111.07	1,541,151.36
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	11,466,376.00	11,653,528.11	0.00	11,653,528.11	(187,152.11)	1,950,304.37
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	18,955,676.92	18,332,879.86	0.00	18,332,879.86	622,797.06	7,115,420.73
10100 GENERAL FUND	37518 SEXUAL ASSAULT	5,609,916.00	5,189,936.91	0.00	5,189,936.91	419,979.09	1,559,600.48
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	1,838,039.01	2,152,317.18	10,693.65	2,163,010.83	(324,971.82)	2,378,277.26
10100 GENERAL FUND	37521 INSURANCE FRAUD	8,120,445.00	7,548,688.49	0.00	7,548,688.49	571,756.51	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	93,278.00	235,317.99	48,750.25	284,068.24	(190,790.24)	1,966,065.19
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	17,542.00	57,659.28	0.00	57,659.28	(40,117.28)	844,450.43
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	26,208.00	40,853.73	0.00	40,853.73	(14,645.73)	231,651.89
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	580,993.00	1,091,778.84	97,500.00	1,189,278.84	(608,285.84)	8,472,868.84
10100 GENERAL FUND	37531 WORKERS RIGHTS ENFORCEMENT GR	0.00	155,281.04	0.00	155,281.04	(155,281.04)	774,889.17
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	0.00	79,487.40	0.00	79,487.40	(79,487.40)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	41,241.00	3,417,340.72	0.00	3,417,340.72	(3,376,099.72)	60.00
10100 GENERAL FUND	37537 URBAN GRANT UNIT	52,799.00	406,579.60	48,750.25	455,329.85	(402,530.85)	1,408,134.71
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	1,391,917.76	2,249,007.52	2,700.00	2,251,707.52	(859,789.76)	1,890,766.40
10100 GENERAL FUND	37802 PRODUCTION OPERATIONS	47,786,684.72	44,812,997.99	(0.01)	44,812,997.98	2,973,686.74	54,645,510.78
10100 GENERAL FUND	37803 EARLY INTERVENTION	0.00	294.16	0.00	294.16	(294.16)	
10100 GENERAL FUND	37804 LEGAL DIVISION	7,252,837.00	7,266,163.62	0.00	7,266,163.62	(13,326.62)	
10100 GENERAL FUND	37805 BUREAU OF PUBLIC ASSISTANCE I	0.00	(669,901.39)	0.00	(669,901.39)	669,901.39	39,613.20
10100 GENERAL FUND	37818 ADMINISTRATIVE SERVICES	483,705.00	394,813.82	0.00	394,813.82	88,891.18	
10100 GENERAL FUND	37824 RECURRING MNTENANCE AND OPS	1,949,272.00	3,029,033.35	0.00	3,029,033.35	(1,079,761.35)	1,518,046.05
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	457,877.18
10100 GENERAL FUND	38200 ADMINISTRATION	18,783,630.46	9,187,814.97	417.28	9,188,232.25	9,595,398.21	2,360,134.76

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	14,710,496.01	10,087,066.26	4,230,586.64	14,317,652.90	392,843.11	
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	601,117.00	3,838,636.20	0.00	3,838,636.20	(3,237,519.20)	6,648.00
10100 GENERAL FUND	38272 PD CRIMINAL	83,706,145.34	68,668,800.07	1,453.74	68,690,253.81	(4,984,108.47)	5,094,389.13
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	5,450,702.58	5,949,939.73	85,347.48	6,035,287.21	(584,584.63)	200,000.71
10100 GENERAL FUND	38276 PD MENTAL HEALTH	2,845,653.69	2,919,700.93	31.27	2,919,732.20	(74,078.51)	
10100 GENERAL FUND	38278 PD SVP	1,132,549.07	960,552.61	0.00	960,552.61	171,996.46	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	937,219.00	1,908,076.37	0.00	1,908,076.37	(970,857.37)	
10100 GENERAL FUND	38294 APD CRIMINAL	11,841,333.10	11,997,060.55	84.25	11,997,144.80	(155,811.70)	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	1,288,013.18	1,337,269.85	14.00	1,337,303.85	(49,290.67)	60.00
10100 GENERAL FUND	38298 APD SVP	0.00	33,727.10	0.00	33,727.10	(33,727.10)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	3,051,497.55	3,054,333.12	0.00	3,054,333.12	(2,835.57)	
10100 GENERAL FUND	39400 OFFICE OF THE SHERIFF	3,571,193.00	3,649,988.23	167.90	3,650,156.13	(78,963.13)	693,952.91
10100 GENERAL FUND	39403 DIVISION OF INSPECTIONAL SVCS	2,732,083.75	2,738,402.66	0.03	2,738,402.69	(6,318.94)	25,667.13
10100 GENERAL FUND	39405 MEDIA RELATIONS	1,333,670.95	1,242,193.38	8,620.00	1,250,813.38	82,857.57	3,667.00
10100 GENERAL FUND	39415 LEGAL AFFAIRS	1,669,901.33	1,374,907.67	0.00	1,374,907.67	294,993.66	227,612.35
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	308,492.00	304,730.75	0.00	304,730.75	3,761.25	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	6,626,056.66	6,514,661.53	0.00	6,514,661.53	111,395.13	95,334.52
10100 GENERAL FUND	39435 COURT SVCS - VISTA	11,903,639.87	12,824,884.35	167,004.40	12,991,888.75	(1,088,248.88)	154,001.85
10100 GENERAL FUND	39438 RECORDS DIVISION	8,650,378.88	9,039,133.61	637.03	9,039,770.64	(389,391.76)	238,704.92
10100 GENERAL FUND	39439 SDCPH SECURITY	(208,175.00)	(165,899.05)	0.00	(165,899.05)	(42,275.95)	11,000.07
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	7,664,635.00	8,270,551.86	0.00	8,270,551.86	(605,716.86)	117,334.65
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	2,424,488.00	2,209,154.32	0.00	2,209,154.32	215,333.68	33,000.20
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	3,780,286.36	3,854,178.30	0.00	3,854,178.30	(73,891.94)	55,000.33
10100 GENERAL FUND	39444 CIVIL UNIT	4,378,405.00	3,517,468.35	112.00	3,517,580.35	860,824.65	1,563,015.35
10100 GENERAL FUND	39446 COURT SERVICES - SD FIELD	9,891,614.00	10,320,977.91	0.00	10,320,977.91	(429,363.91)	2,484,471.78
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	4,584,036.00	5,076,297.94	0.00	5,076,297.94	(492,261.94)	402,842.13
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	28,563,949.00	29,677,043.19	166,729.89	29,843,773.08	(1,279,824.08)	502,201.11
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	7,142,465.00	1,636,523.94	1,932.73	1,638,456.67	5,504,008.33	46,556,892.68
10100 GENERAL FUND	39465 MANAGEMENT SVCS COMMAND	8,143,259.88	1,190,739.89	7,000,905.75	8,191,645.64	(2,048,385.76)	
10100 GENERAL FUND	39474 GRANTS UNIT	1,737,032.71	1,621,801.80	197.91	1,621,999.71	115,033.00	247,830.26
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	1,475,399.00	1,384,204.73	0.00	1,384,204.73	91,194.27	
10100 GENERAL FUND	39476 FROZEN POSITIONS	(99,252.00)	0.00	0.00	0.00	(99,252.00)	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	3,850,845.88	3,342,618.13	5,889.79	3,348,507.92	502,337.96	146,158.49
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	16,631,742.06	17,089,919.00	243.08	17,090,162.08	(458,420.02)	450,114.21
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	2,074,598.00	1,999,315.88	0.00	1,999,315.88	75,282.12	401,037.84
10100 GENERAL FUND	39496 WIRELESS SERVICES DIVISION	11,079,527.01	10,315,763.08	373,884.18	10,689,647.26	389,879.75	1,455,357.01
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	7,656,011.79	5,616,029.16	60,232.48	5,676,261.64	1,979,750.15	11,531,144.86
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	1,456,792.00	1,380,532.42	2.24	1,380,534.66	76,257.34	18,333.13
10100 GENERAL FUND	39508 DET/CTSVC ACADEMY	2,588,882.00	2,974,484.96	0.00	2,974,484.96	(385,602.96)	18,333.13
10100 GENERAL FUND	39509 LAW ENFORCEMENT ACADEMY	3,759,171.00	4,134,130.61	0.00	4,134,130.61	(374,959.61)	11,000.07
10100 GENERAL FUND	39510 PERSONNEL	10,895,187.70	12,852,634.34	420,752.48	13,273,386.82	(2,378,199.12)	74,276.42
10100 GENERAL FUND	39512 PAYROLL	2,062,435.47	2,142,622.41	6.47	2,142,628.88	(80,193.41)	
10100 GENERAL FUND	39514 WELLNESS UNIT	1,617,422.00	1,407,390.61	0.00	1,407,390.61	210,031.39	18,333.13
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	6,053,942.00	2,462,887.68	28,266.00	2,491,153.68	3,562,788.12	7,333.07
10100 GENERAL FUND	39519 DETENTIONS IN-SERVICE TRAININ	0.00	22,578.52	0.00	22,578.52	(22,578.52)	
10100 GENERAL FUND	39520 TRAINING	5,418,149.50	5,450,414.10	10,745.48	5,461,159.58	(43,010.08)	345,059.39
10100 GENERAL FUND	39522 EVOC	0.00	7,797.19	0.00	7,797.19	(7,797.19)	
10100 GENERAL FUND	39525 MIRAMAR RANGE	6,949,336.37	5,462,612.11	936,073.82	6,398,685.93	550,650.44	496,194.90
10100 GENERAL FUND	39526 EAST MESA RANGE	71,385.00	45,777.99	4,935.00	50,712.99	20,672.01	203,025.00
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	2,985,176.60	3,046,372.66	6,762.60	3,053,135.26	(67,958.66)	29,334.13
10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	1,474,260.00	1,500,372.35	267.22	1,500,639.57	(26,379.57)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	380,493.36	376,491.90	0.00	376,491.90	4,001.46	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	15,930.00	12,133.26	0.00	12,133.26	3,796.74	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	184,277.00	159,623.56	0.00	159,623.56	24,653.44	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	832,970.82	759,670.77	7.17	759,677.94	73,292.88	3,667.00
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	9,228,097.26	9,170,480.97	0.00	9,170,480.97	57,616.31	2,157,021.29
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	90,550.00	105,909.83	0.00	105,909.83	(15,359.83)	
10100 GENERAL FUND	39555 SAN MARCOS STATION	25,305,144.00	26,210,682.57	0.00	26,210,682.57	(905,538.57)	24,436,773.03
10100 GENERAL FUND	39560 VISTA PATROL STATION	25,438,315.60	25,558,762.66	64.66	25,558,827.52	(120,511.92)	29,275,614.54
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFF'S STATI	26,550,122.51	27,601,103.68	256.00	27,601,359.68	(1,051,237.17)	33,071,585.46
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	9,721,101.00	10,060,370.28	0.00	10,060,370.28	(339,269.28)	142,675.13
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	131,977.00	735.89	0.00	735.89	131,241.11	177,209.03
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	2,566,511.00	2,550,663.44	0.00	2,550,663.44	15,847.56	33,000.20
10100 GENERAL FUND	39580 RESERVES COORDINATION	806,945.84	852,458.49	16,379.96	868,838.45	(61,892.61)	3,667.00
10100 GENERAL FUND	39585 CRIME PREVENTION COORDITN	1,954,002.00	1,745,711.36	0.00	1,745,711.36	208,290.64	
10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	6,324,398.01	6,549,645.74	44.00	6,549,689.74	(225,291.73)	4,030,806.70
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	3,236,186.51	3,608,514.09	0.00	3,608,514.09	(372,327.58)	1,465,884.97
10100 GENERAL FUND	39592 BORDER CRIME SUPPRESSION TEAM	3,443,918.00	3,759,026.30	0.00	3,759,026.30	(315,108.30)	2,382,768.23
10100 GENERAL FUND	39593 THREAT ASSESSMENT GROUP	1,763,049.00	1,888,275.73	0.00	1,888,275.73	(125,226.73)	1,025,925.46
10100 GENERAL FUND	39595 NARCOTICS TASK FORCE	4,175,053.00	4,682,407.70	0.00	4,682,407.70	(507,354.70)	4,201,393.67
10100 GENERAL FUND	39600 CRISIS NEGOTIATING TEAM	63,091.00	118,925.75	0.00	118,925.75	(55,834.75)	
10100 GENERAL FUND	39605 LICENSE	2,151,394.00	2,738,142.47	0.00	2,738,142.47	(586,748.47)	1,067,600.95
10100 GENERAL FUND	39610 STREET NARC/GANG/JUDGE	1,220,151.05	1,237,388.01	0.00	1,237,388.01	(17,236.96)	1,037,581.45
10100 GENERAL FUND	39611 EAST CNTY GANG TASK FORCE	3,709,527.00	3,682,840.71	0.03	3,682,840.74	(173,313.74)	2,420,825.64
10100 GENERAL FUND	39613 SAN DIEGO HUMAN TRAFFICKING T	1,083,621.00	1,239,866.26	0.00	1,239,866.26	(156,245.26)	735,852.72
10100 GENERAL FUND	39614 MARIJUANA ENFORCEMENT TEAM	1,483,025.88	1,553,454.53	0.00	1,553,454.53	(70,428.65)	18,333.13
10100 GENERAL FUND	39615 REGIONAL AUTO THEFT TF	750,978.00	872,637.12	0.00	872,637.12	(121,659.12)	191,577.32
10100 GENERAL FUND	39620 NO CNTY GANG TASK FORCE	1,730,294.00	1,711,473.13	0.00	1,711,473.13	18,820.87	1,291,520.37
10100 GENERAL FUND	39625 FENTANYL ABATEMENT SUPPRESSIO	0.00	7,502.79	0.00	7,502.79	(7,502.79)	
10100 GENERAL FUND	39630 TRAFFIC COORDINATOR	548,787.00	493,606.96	0.00	493,606.96	55,180.04	44,661.04
10100 GENERAL FUND	39633 SPECIAL EVENTS UNIT	(10,807.00)	2,227.96	0.00	2,227.96	(13,034.96)	
10100 GENERAL FUND	39635 HIDTA COORDINATION	1,899,057.64	1,850,277.96	0.00	1,850,277.96	48,779.68	413,279.46
10100 GENERAL FUND	39640 ARSON	2,640,534.29	3,019,471.85	337.07	3,019,808.92	(379,274.63)	2,175,092.79
10100 GENERAL FUND	39645 FAMILY PROTECTION DETAIL	9,405,270.00	9,626,622.43	0.00	9,626,622.43	(221,352.43)	6,129,810.65
10100 GENERAL FUND	39650 FRAUD-ELDER-CATCH(CENTRAL OPS	4,205,266.00	4,057,416.06	0.00	4,057,416.06	147,849.94	2,608,019.59
10100 GENERAL FUND	39655 EMERGENCY PLANNING DETAIL	4,837,960.30	5,023,657.19	10.72	5,023,667.91	(185,707.61)	1,223,279.97
10100 GENERAL FUND	39656 HOMELAND SECURITY GRANTS	9,294,339.16	5,474,911.52	0.00	5,474,911.52	3,819,427.64	4,793,045.93
10100 GENERAL FUND	39657 OPERATION STONEGARDEN GRANT	17,374,533.98	12,560,152.35	0.00	12,560,152.35	4,814,381.63	12,888,097.68
10100 GENERAL FUND	39660 EVIDENCE/STORAGE	3,456,158.06	3,271,276.62	4,177.20	3,275,454.02	180,704.04	1,306,341.61
10100 GENERAL FUND	39665 SEXUAL ASSAULT & DOMESTIC VIO	1,436,709.00	1,406,785.55	0.00	1,406,785.55	29,923.45	14,667.07
10100 GENERAL FUND	39670 HOMICIDE	8,535,092.96	8,999,589.09	59.96	8,999,649.05	(464,556.09)	1,832,964.03
10100 GENERAL FUND	39675 COMMUNICATIONS	21,332,639.27	20,386,885.82	0.00	20,386,885.82	945,953.45	278,121.58
10100 GENERAL FUND	39676 FUGITIVE TASK FORCE	1,672,143.00	1,842,602.88	0.00	1,842,602.88	(170,459.88)	1,336,806.70
10100 GENERAL FUND	39680 CRIME LAB	16,489,314.75	16,430,434.79	538,960.02	16,969,394.81	(480,080.06)	12,178,305.20
10100 GENERAL FUND	39685 ASTREA	7,654,368.42	7,173,210.01	475,260.68	7,648,470.69	5,897.73	4,905,958.06
10100 GENERAL FUND	39686 ASTREA FIRE LIFE SAFETY HELIC	3,404,515.28	2,924,068.95	258,217.09	3,182,286.04	222,229.24	2,999,198.31
10100 GENERAL FUND	39690 SPECIAL ENFORCEMENT DETAIL	6,042,306.18	6,857,774.71	40,563.26	6,898,337.97	(856,031.79)	4,450,233.50
10100 GENERAL FUND	39695 CANINE TEAM	946,655.09	1,091,470.86	0.00	1,091,470.86	(144,815.77)	11,009.07
10100 GENERAL FUND	39700 SEARCH AND RESCUE	411,393.90	426,275.25	0.00	426,275.25	(14,881.35)	301,529.61
10100 GENERAL FUND	39710 CAL-ID/LES	5,578,651.59	4,618,391.09	0.00	4,618,391.09	960,260.50	3,656,559.50
10100 GENERAL FUND	39717 NETRMS	(16,117.00)	10,346.11	0.00	10,346.11	(26,463.11)	7,333.07
10100 GENERAL FUND	39720 OFF ROAD ENFORCEMENT	42,779.96	36,403.34	0.00	36,403.34	6,376.62	62,643.37

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39724 PUBLIC RECORDS ACT UNIT	1,409,012.00	1,479,460.97	0.00	1,479,460.97	(70,448.97)	
10100 GENERAL FUND	39730 CONTRACT CITIES-REVENUE	685,041.25	474,940.18	201,929.69	676,869.87	8,171.38	
10100 GENERAL FUND	39735 SHERIFF'S ANALYSIS GROUP (CRI	6,585,013.00	6,438,151.90	0.01	6,438,151.91	146,861.09	1,063,069.78
10100 GENERAL FUND	39740 SANTEE PATROL STATION	15,270,461.00	15,033,794.49	14,789.02	15,048,583.51	221,877.49	17,833,712.20
10100 GENERAL FUND	39741 LAKESIDE SUBSTATION	12,518,969.00	12,007,464.64	0.00	12,007,464.64	511,504.36	610,636.05
10100 GENERAL FUND	39745 POWAY PATROL STATION	12,913,280.30	13,612,659.24	558.60	13,613,217.84	(699,937.54)	15,593,153.99
10100 GENERAL FUND	39746 4S RANCH SUBSTATION	3,948,989.00	4,183,151.97	0.00	4,183,151.97	(234,162.97)	51,334.26
10100 GENERAL FUND	39750 LEMON GROVE STATION	5,631,464.00	6,086,816.97	0.00	6,086,816.97	(455,352.97)	7,182,252.18
10100 GENERAL FUND	39752 GROSSMONT CUYAMACA	1,118,768.00	584,554.63	0.00	584,554.63	534,213.37	799,467.62
10100 GENERAL FUND	39753 RANCHO SAN DIEGO STATION	21,509,076.00	21,450,185.09	294.31	21,450,479.40	58,596.60	881,623.91
10100 GENERAL FUND	39755 ALPINE SUBSTATION	7,878,769.00	8,410,987.14	0.00	8,410,987.14	(532,218.14)	260,034.39
10100 GENERAL FUND	39760 RAMONA SUBSTATION	7,383,158.77	7,523,689.47	0.00	7,523,689.47	(140,530.70)	114,154.04
10100 GENERAL FUND	39765 IMPERIAL BEACH STATION	10,850,463.61	10,935,263.09	0.00	10,935,263.09	(84,799.48)	8,796,051.69
10100 GENERAL FUND	39768 NON-HS GRANTS & REVENUE	5,839,925.00	3,865,756.15	0.00	3,865,756.15	1,974,168.85	3,784,725.88
10100 GENERAL FUND	39769 RESPECT PROGRAM	1,242,888.98	1,226,973.32	0.00	1,226,973.32	15,915.66	1,220,946.29
10100 GENERAL FUND	39770 RURAL ENFORCEMENT	11,639,830.00	13,274,550.16	0.00	13,274,550.16	(1,634,720.16)	128,334.72
10100 GENERAL FUND	39774 VIDEO ANALYSIS UNIT (BWC)	737,571.49	337,284.32	168.66	337,452.98	400,118.51	14,667.07
10100 GENERAL FUND	39775 LAW ENFORCEMENT COMMAND	10,079,805.00	4,401,042.49	123,203.55	4,524,246.04	5,555,558.96	2,352,124.38
10100 GENERAL FUND	39780 EAST MESA DET FACILITY	7,355,144.00	5,339,274.61	0.00	5,339,274.61	2,015,869.39	8,912,816.09
10100 GENERAL FUND	39795 REENTRY SERVICES	6,264,131.40	6,107,474.88	107,882.60	6,215,357.48	48,773.92	1,470,351.06
10100 GENERAL FUND	39800 FOOD SERVICES	26,962,331.58	27,151,466.25	187,187.78	27,338,654.03	(376,322.45)	8,054,176.41
10100 GENERAL FUND	39805 REENTRY SERVICES COUNSELING	21,385,604.77	14,272,529.34	326,879.96	14,599,409.30	6,786,195.47	7,121,577.13
10100 GENERAL FUND	39809 AB109 EAST MESA REENTRY FACIL	18,975,435.46	17,922,938.69	0.04	17,922,938.73	1,052,496.73	18,176,267.63
10100 GENERAL FUND	39810 BAILEY DETENTION FACILITY	38,616,143.62	40,646,285.00	126.25	40,646,411.25	(2,030,267.63)	29,395,109.98
10100 GENERAL FUND	39811 COUNTY PAROLE AND ALTERNATE C	4,998,372.85	4,729,634.67	0.00	4,729,634.67	268,738.18	4,770,235.32
10100 GENERAL FUND	39812 DETENTION TRAINING UNIT	3,616,505.86	3,384,258.32	27,636.22	3,411,894.54	204,611.32	1,438,969.40
10100 GENERAL FUND	39815 SAN DIEGO CENTRAL JAIL	44,371,361.89	51,300,759.52	4,993.00	51,305,752.52	(6,934,390.63)	33,890,796.02
10100 GENERAL FUND	39825 SO BAY DETENTION FACILITY	13,568,129.10	15,152,293.75	0.00	15,152,293.75	(1,584,164.65)	10,965,020.71
10100 GENERAL FUND	39830 LAS COLINAS DETENTION & REENT	47,647,566.63	49,438,117.49	125.74	49,438,243.23	(1,790,676.60)	36,125,417.74
10100 GENERAL FUND	39832 ROCK MOUNTAIN DETENTION FACIL	15,541,188.80	9,679,593.54	21,485.36	9,701,078.90	5,840,109.90	8,718,900.17
10100 GENERAL FUND	39835 VISTA DETENTION FACILITY	30,161,520.49	34,522,405.14	514.00	34,522,919.14	(4,361,398.65)	22,655,335.17
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	5,732,232.00	7,121,408.32	0.00	7,121,408.32	(1,389,176.32)	88,001.46
10100 GENERAL FUND	39843 SHERIFFS PRETRIAL UNIT	2,602,404.00	2,428,950.44	0.00	2,428,950.44	173,453.56	2,418,811.85
10100 GENERAL FUND	39845 JAIL POPULATION MGMT	7,261,821.00	7,525,447.91	0.00	7,525,447.91	(243,626.91)	1,821,400.37
10100 GENERAL FUND	39847 STEPPING UP	1,806,750.00	1,617,122.17	0.00	1,617,122.17	189,627.83	1,189,962.01
10100 GENERAL FUND	39850 JIMS PROJECT	1,085,455.15	580,157.68	80,371.15	660,528.83	424,926.32	7,333.07
10100 GENERAL FUND	39854 ADA COORDINATION UNIT	1,286,933.00	1,355,295.00	0.00	1,355,295.00	(68,362.00)	14,667.07
10100 GENERAL FUND	39855 DETENTION SVCS COMMAND	14,362,257.93	3,832,079.39	494,527.58	4,326,606.97	10,035,650.96	1,178,959.20
10100 GENERAL FUND	39865 DETENTIONS PROCESSING DIVISIO	27,450,798.16	25,278,953.31	9,967.00	25,288,920.31	2,161,877.85	7,255,482.33
10100 GENERAL FUND	39870 MEDICAL SERVICES	150,139,638.76	156,449,729.48	59,919.76	156,509,649.24	(6,370,010.48)	39,177,612.46
10100 GENERAL FUND	39875 SHERIFF'S TRANSPORTATION UNIT	14,799,823.00	16,458,991.48	40.00	16,459,031.48	(1,659,208.48)	4,028,539.79
10100 GENERAL FUND	39877 DETENTION INVESTIGATIONS UNIT	6,251,712.75	6,476,760.82	0.00	6,476,760.82	(225,048.07)	80,667.46
10100 GENERAL FUND	39882 SHERIFF FLEET	40,968,003.24	31,446,514.26	9,310,985.98	40,757,500.26	210,502.98	6,460,422.35
10100 GENERAL FUND	39883 IT OUTSOURCING	46,622,225.87	35,874,828.54	3,959,561.24	39,834,389.78	6,787,836.09	11,701,198.52
10100 GENERAL FUND	39884 FACILITIES ISF	176,829,460.92	89,965,074.89	71,292,015.50	161,257,090.39	15,572,370.53	26,582,845.89
10100 GENERAL FUND	39885 PUB LIAB/PSTG/PURCH/DOCSVCISF	43,808,966.00	43,686,444.23	0.00	43,686,444.23	122,521.77	
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	21,313,890.45	20,040,748.04	1,475,695.76	21,516,441.80	(202,551.35)	14,466,321.61
10100 GENERAL FUND	41906 PROFESSIONAL STANDARDS	0.00	1,572.98	0.00	1,572.98	(1,572.98)	
10100 GENERAL FUND	41908 TRAINING	0.00	519.72	0.00	519.72	(519.72)	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	7,818,007.17	9,878,646.04	232,545.92	10,111,191.96	(2,293,184.79)	3,036,014.90
10100 GENERAL FUND	41927 AFS SOUTH REGION	0.00	289.22	0.00	289.22	(289.22)	

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10100 GENERAL FUND	42013 WORK PROJECTS	2,883,266.00	2,635,526.20	0.00	2,635,526.20	247,739.80	2,837,048.30
10100 GENERAL FUND	42014 WORK FURLOUGH	2,193,678.00	1,190,667.33	258,434.37	1,449,101.70	744,774.30	1,001,350.15
10100 GENERAL FUND	42015 AFS CENTRAL REGION	0.00	0.00	0.00	0.00	0.00	196,724.00
10100 GENERAL FUND	42016 INVESTIGATIONS	20,447,839.53	19,557,262.06	19,565.64	19,576,827.70	871,011.83	3,781,922.79
10100 GENERAL FUND	42017 FORMAL SUPERVISION	17,570,737.33	14,524,646.39	301,348.00	14,825,994.39	2,744,742.94	4,310,385.27
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	18,166,992.85	28,662,058.04	20,994.90	28,683,052.94	(10,516,060.09)	28,258,828.74
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	6,184,226.52	4,353,278.19	0.00	4,353,278.19	1,830,948.33	5,073,536.76
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	8,516,575.18	7,719,663.11	23,845.16	7,743,508.27	773,066.91	3,035,464.01
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	19,750,182.74	5,692,932.89	730,855.76	6,423,788.65	13,326,394.09	5,466,221.88
10100 GENERAL FUND	42024 PRETRIAL SERVICES	27,870,033.82	4,797,275.99	0.00	4,797,275.99	23,072,757.83	4,246,973.36
10100 GENERAL FUND	42026 AFS ADMINISTRATION	0.00	605.73	0.00	605.73	(605.73)	606.00
10100 GENERAL FUND	42027 TRAINING AND PROF STDS - ADUL	462.50	1,481.49	0.00	1,481.49	(1,018.99)	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	15,157,842.35	11,183,684.44	131,800.22	11,315,684.66	3,842,157.69	7,883,420.69
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	43,957,571.63	45,788,011.30	141,053.57	45,929,064.87	(1,971,493.24)	7,763,560.72
10100 GENERAL FUND	42055 GIRLS REHABILITATION	0.00	2,156.20	0.00	2,156.20	(2,156.20)	
10100 GENERAL FUND	42058 DETENTION SPECIAL PROJECTS	3,788,180.32	3,691,413.31	96,767.01	3,788,180.32	0.00	
10100 GENERAL FUND	42070 KEARNY MESA JUVENILE DETENTIO	0.00	404.18	0.00	404.18	(404.18)	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	344,868.49	33,196.92	1,690,773.81	1,723,970.73	(1,379,102.24)	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	16,752,250.58	6,280,632.95	1,437,806.09	7,718,439.04	9,033,811.54	30,315,755.62
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	893,630.00	16,112,326.33	54,443.58	16,166,769.91	(15,273,139.91)	(165,210.10)
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	67,789,333.30	57,405,161.78	12,106,396.31	69,511,558.09	(1,722,224.79)	23,672,743.07
10100 GENERAL FUND	42078 DETENTION ADMINISTRATION	0.01	0.00	0.00	0.00	0.01	3,486,163.95
10100 GENERAL FUND	42081 JFS NORTH REGION	0.00	775.43	0.00	775.43	(775.43)	
10100 GENERAL FUND	42084 JFS CENTRAL REGION INVESTIGAT	0.00	344.86	0.00	344.86	(344.86)	
10100 GENERAL FUND	42086 JFS CENTRAL REGION SUPERVISIO	0.00	1,747.09	0.00	1,747.09	(1,747.09)	
10100 GENERAL FUND	42087 JFS ADMINISTRATION	0.00	0.01	0.00	0.01	(0.01)	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	7,939,549.73	4,360,319.53	30,583.57	4,390,903.10	3,548,646.63	1,318,583.24
10100 GENERAL FUND	42091 TRAINING AND PROF STDS - YOUT	462.70	0.00	0.00	0.00	462.70	
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	8,282,645.15	6,831,685.79	0.00	6,831,685.79	1,450,759.36	1,607,690.96
10100 GENERAL FUND	42093 YOUTH SUPERVISION	25,950,983.37	24,305,654.95	191,291.96	24,496,946.91	1,454,036.46	16,632,037.80
10100 GENERAL FUND	42180 PLACEMENT	12,118,255.18	11,372,995.99	24,394.44	11,397,390.43	720,864.75	10,464,143.45
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	10,985,453.98	11,343,580.63	172,700.30	11,516,281.13	(530,827.15)	1,390,395.03
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	2,367,014.30	2,315,900.84	1,181.92	2,317,082.76	69,931.54	2,481,040.57
10100 GENERAL FUND	44600 VECTOR CTRL PROG	14,722,860.17	9,511,858.47	32,675.71	9,544,534.18	5,178,325.99	12,093,457.01
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	17,194,858.27	15,010,154.75	132,510.05	15,142,664.80	2,051,993.47	19,652,713.68
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	16,279,123.80	13,937,486.89	338,091.32	14,275,578.21	2,003,545.59	16,557,558.17
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	9,932,666.35	7,284,828.20	917,218.70	8,202,046.90	1,730,619.45	5,802,378.91
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	5,594,912.00	5,989,013.42	73.43	5,989,086.85	(394,174.85)	87,183.67
10100 GENERAL FUND	44952 BUSINESS ASSURANCE AND COMPLI	3,979,535.25	4,438,763.42	1,755.25	4,440,518.67	(460,983.42)	176,421.05
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	22,137,498.90	22,007,515.99	408,823.42	22,416,339.41	(278,840.51)	117,245,084.03
10100 GENERAL FUND	44961 OFFICE MEDIA & PUB AFFAIRS	0.00	131.28	0.00	131.28	(131.28)	
10100 GENERAL FUND	44962 OFFICE OF GOVERNMENT AND PUBL	0.00	173.28	0.00	173.28	(173.28)	
10100 GENERAL FUND	44966 MAA TCM	2,121,803.50	1,788,668.77	149,431.24	1,918,100.01	203,703.49	1,702,553.48
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	0.00	29,669.25	0.00	29,669.25	(29,669.25)	(1,922.82)
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	11,848,768.11	10,607,092.86	0.00	10,607,092.86	1,241,675.25	3,157,459.34
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	5,226,634.53	4,971,288.98	14,323.33	4,985,612.31	241,022.22	44,442.97
10100 GENERAL FUND	44980 FISCAL SERVICES	18,341,910.94	20,994,333.80	190,469.36	21,184,803.16	(2,842,892.22)	1,859,785.57
10100 GENERAL FUND	44985 BUDGET OFFICE	14,777,881.00	14,062,969.17	0.00	14,062,969.17	714,911.83	3,648,813.35
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	1,182,567.00	1,151,360.29	0.00	1,151,360.29	31,206.71	238,952.58
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	36,472,769.96	17,765,708.47	10,761,663.09	28,547,371.56	7,925,398.40	1,369,527.35
10100 GENERAL FUND	45010 RECORD SERVICES	4,481,232.37	4,773,250.23	47,556.03	4,820,806.26	(339,573.89)	

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10100 GENERAL FUND	45025 PERSONNEL/PAYROLL	14,227,621.50	14,599,289.87	15,652.56	14,614,942.23	(387,320.73)	255,358.94
10100 GENERAL FUND	45030 TRAINING	3,205,003.00	2,439,334.34	220,168.00	2,659,502.34	545,500.66	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	6,259,176.00	5,734,588.90	0.00	5,734,588.90	524,587.10	60,082.20
10100 GENERAL FUND	45047 AGENCYWIDE INFORMATION TECHNO	43,784,919.00	22,325,972.62	744,436.70	23,070,409.32	20,714,509.68	10,868.00
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	24,940,990.88	19,953,201.97	337,076.91	20,290,278.88	4,650,711.98	17,012,514.19
10100 GENERAL FUND	45056 HHSA BIO-TERRORISM	8,605,435.78	7,031,141.03	0.00	7,031,141.03	1,574,294.75	6,114,657.38
10100 GENERAL FUND	45062 IMMUNIZATIONS	19,413,910.80	12,148,141.25	32,645.78	12,180,787.03	7,233,123.77	10,880,371.81
10100 GENERAL FUND	45064 STD CONTROL	7,704,263.82	7,200,191.09	350.00	7,200,541.09	503,722.73	5,080,004.76
10100 GENERAL FUND	45066 TB CONTROL	17,254,632.30	16,884,005.50	219,783.34	17,103,788.84	150,843.46	8,434,293.17
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	67,322.87	142,307.33	0.00	142,307.33	(74,984.46)	55,772.87
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	49,515,425.44	21,943,049.24	1,682,456.10	23,625,505.34	25,889,920.10	43,204,418.68
10100 GENERAL FUND	45080 EPIDEMIOLOGY	26,199,156.18	22,960,103.71	2,667,583.09	25,627,686.80	571,469.38	19,713,373.96
10100 GENERAL FUND	45085 VITAL RECORDS	3,200,196.12	2,683,950.77	0.00	2,683,950.77	516,245.35	2,950,405.47
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	24,311,359.49	21,256,819.48	8,044.07	21,264,863.55	3,046,495.94	19,920,928.53
10100 GENERAL FUND	45098 MATERNAL CHILD AND FAMILY HS	30,628,468.74	22,019,110.39	3,458,682.43	25,477,792.82	5,150,675.92	19,576,504.60
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	30,819,194.00	28,039,543.14	24,338.47	28,063,881.61	2,755,312.39	19,088,975.56
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	416,380.00	412,543.88	1,971.16	414,515.04	1,864.96	545,055.77
10100 GENERAL FUND	45185 CHILD WELFARE SVCS	0.00	5,292.59	0.00	5,292.59	(5,292.59)	
10100 GENERAL FUND	45280 EDGEMOOR	60,946,314.18	58,813,064.22	208,359.74	59,021,423.96	1,924,890.22	57,834,416.95
10100 GENERAL FUND	45281 SAN DIEGO COUNTY PSYCHIATRIC	65,438,183.06	72,460,621.89	1,263,032.64	73,723,654.53	(8,285,471.47)	58,167,974.30
10100 GENERAL FUND	45289 BEHAVIORAL HTLTH SVCS ADM	93,005,166.64	74,878,988.30	412,756.17	75,291,742.47	17,713,424.17	5,785,818.19
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	699,618,912.45	605,480,843.57	26,707,695.56	632,188,539.13	67,430,373.32	705,617,563.48
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	7,858,591.00	7,446,220.74	776.33	7,446,999.07	411,591.93	172,194.00
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	4,058,237.41	3,518,446.59	100,217.91	3,618,664.50	439,572.91	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	4,341,769.00	4,086,920.27	42,292.70	4,129,212.97	212,576.03	
10100 GENERAL FUND	45294 ADULT FORENSICS	908,305.67	3,552,507.77	1,162.68	3,553,670.45	(2,645,364.78)	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	6,243,652.68	5,466,680.77	117,864.78	5,584,545.55	659,107.33	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	9,397,427.11	5,955,930.55	12,567.12	5,968,497.67	3,428,929.44	1,414,814.06
10100 GENERAL FUND	45302 PHARMACY	4,897.00	0.00	0.00	0.00	4,897.00	
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	258,817,933.16	242,853,447.80	13,414,764.26	256,268,212.06	2,549,721.10	258,496,169.72
10100 GENERAL FUND	45306 CARE COORDINATION	2,042,817.00	1,495,253.13	0.00	1,495,253.13	547,563.87	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	5,257,290.68	5,670,276.63	438,474.52	6,108,751.15	(851,460.47)	2,563,355.00
10100 GENERAL FUND	45308 CARE ACT	14,837,841.29	13,926,499.65	14,206.54	13,940,706.19	897,135.10	(1,496,513.00)
10100 GENERAL FUND	45705 NORTH CENTRAL REGION ADMI	0.00	(0.01)	0.00	(0.01)	0.01	
10100 GENERAL FUND	45905 WELFARE TO WORK	0.00	311.07	0.00	311.07	(311.07)	311.07
10100 GENERAL FUND	45980 CHILD WELFARE SVCS	0.00	615.92	0.00	615.92	(615.92)	
10100 GENERAL FUND	46045 PUB HLTH SVCS S REGION	0.00	0.28	0.00	0.28	(0.28)	
10100 GENERAL FUND	46055 CHILD WELFARE SVCS	6,612.60	0.00	0.00	0.00	6,612.60	
10100 GENERAL FUND	46065 AIS ADMINISTRATION	9,558,747.03	4,993,538.75	71,093.02	5,064,631.77	4,494,115.26	1,778,412.51
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	7,688,148.00	5,128,262.54	129,434.62	5,257,697.16	2,430,450.84	3,715,268.43
10100 GENERAL FUND	46075 OMBUDSMAN	2,348,384.00	2,188,023.83	0.00	2,188,023.83	160,360.17	1,625,787.34
10100 GENERAL FUND	46080 NUTRITION	18,169,623.64	17,248,198.70	63,520.58	17,311,719.28	857,904.36	17,668,704.75
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	34,700,137.33	32,183,348.95	105,140.12	32,288,489.07	2,411,648.26	24,672,402.13
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	400,184.00	162,728.29	0.00	162,728.29	237,455.71	35,000.00
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	3,687,793.00	3,522,211.87	0.00	3,522,211.87	165,581.13	2,596,052.33
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	860,721.00	789,368.62	0.00	789,368.62	71,352.38	691,414.00
10100 GENERAL FUND	46120 CASE MGMT	1,159,904.26	1,194,614.08	0.00	1,194,614.08	(34,709.82)	1,159,588.26
10100 GENERAL FUND	46125 LINKAGES	757,610.00	796,960.34	0.00	796,960.34	(39,350.34)	932,660.12
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	4,232,175.00	3,106,028.19	0.00	3,106,028.19	1,126,146.81	3,161,681.06
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III	2,235,384.12	2,273,972.38	0.00	2,273,972.38	(38,588.26)	2,110,466.78
10100 GENERAL FUND	46145 RESPITE CARE REGISTRY	903,640.00	756,089.82	152,208.33	908,298.15	(4,658.15)	841,838.00

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	338,885.00	343,149.32	0.00	343,149.32	(4,264.32)	107,240.00
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	161,051,349.32	161,149,588.02	688.76	161,150,276.78	(98,927.46)	157,511,284.36
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	212,934.00	16,485.17	0.00	16,485.17	194,448.83	
10100 GENERAL FUND	46187 CAREGIVER	2,507,142.00	2,968,556.36	299,965.02	3,268,523.38	(761,381.38)	2,893,529.20
10100 GENERAL FUND	46191 IHSS PUBLIC AUTHORITY	51,523,327.00	51,044,219.57	0.00	51,044,219.57	479,107.43	50,709,778.95
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	3,592,321.74	4,542,097.39	76,317.82	4,618,415.21	(1,026,093.47)	968,371.73
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	2,806,986.52	3,562,773.58	2,166.67	3,564,940.25	(757,953.73)	231,460.61
10100 GENERAL FUND	46200 CFWB ADMINISTRATION	100,620,843.05	100,671,606.29	3,871,233.42	104,542,839.71	(3,921,996.66)	191,129,032.15
10100 GENERAL FUND	46201 CCWS FOSTER CARE HOME LICENSI	0.00	225.78	0.00	225.78	(225.78)	
10100 GENERAL FUND	46202 CFWB ADOPTIONS	12,005,934.34	13,301,926.18	25,612.94	13,327,539.12	(1,321,604.78)	12,387,535.66
10100 GENERAL FUND	46203 CCWS INDEPENDENT LIVING SKILL	4,686.35	252,792.23	0.00	252,792.23	(248,105.88)	(12,713.00)
10100 GENERAL FUND	46204 CFWB POLINSKY CHILDRENS CENTE	28,883,824.56	28,440,651.73	20,906.75	28,461,558.48	422,266.08	23,282,840.08
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	2,923,039.22	1,244,611.05	45,887.00	1,290,498.05	1,632,541.17	275,144.15
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	28,659,957.36	(8,552,587.19)	2,293.59	(8,550,293.60)	37,210,250.96	180,921.50
10100 GENERAL FUND	46207 CCWS HOTLINE	11,838.08	13,774.71	0.00	13,774.71	(1,936.63)	(17,459.00)
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	235,513.01	52,579.23	0.00	52,579.23	182,933.78	231,747.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	1,719,776.00	1,187,786.24	8,236.75	1,196,022.99	523,753.01	1,310,082.98
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	8,876,780.00	5,143,288.25	0.00	5,143,288.25	3,733,491.75	6,099,577.00
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	47,887.56	(425,653.03)	76,977.41	(348,675.62)	394,563.18	(7,732.00)
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	6,568,603.28	5,709,155.03	0.00	5,709,155.03	859,448.25	7,489,837.42
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	159,060,231.72	159,022,585.40	813,742.71	159,836,328.11	(776,096.39)	152,680,473.58
10100 GENERAL FUND	46230 FRC ESCONDIDO	0.00	459.18	0.00	459.18	(459.18)	
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	2,320,287.14	1,673,459.07	1,980.38	1,675,439.45	644,847.69	2,480,711.00
10100 GENERAL FUND	46311 CFWB EAST REGION	3,072,825.61	2,693,486.03	0.00	2,693,486.03	379,339.58	1,635,476.00
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	1,225,478.28	993,896.35	1,303.28	995,199.63	230,278.65	418,436.00
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	2,811,597.18	2,517,571.86	0.00	2,517,571.86	294,025.32	1,131,001.00
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	3,188,383.23	3,047,199.53	0.00	3,047,199.53	141,183.70	1,572,411.78
10100 GENERAL FUND	46315 CFWB SOUTH REGION	3,707,005.49	3,516,163.80	5,360.55	3,521,524.35	185,481.14	2,146,134.00
10100 GENERAL FUND	46316 FOSTER & ADOPTIVE RESOURCE FA	15,931.31	1,904.26	0.00	1,904.26	14,027.05	(5.00)
10100 GENERAL FUND	46317 FIRST FIVE	2,615,036.00	2,579,997.29	0.00	2,579,997.29	35,038.71	2,304,375.21
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	770,634.00	2,746,565.25	240.23	2,746,805.48	(1,976,171.48)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	35,593,197.00	41,209,745.13	0.00	41,209,745.13	(5,616,548.13)	1,181,152.39
10100 GENERAL FUND	46320 CFWB PLACEMENT	7,799,164.00	14,693,165.32	0.00	14,693,165.32	(6,894,001.32)	
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	31,600,352.00	31,629,083.51	9,190.04	31,638,273.55	(37,921.55)	
10100 GENERAL FUND	46322 CFWB TRAINING	16,611,621.00	20,623,309.87	11,955.12	20,635,264.99	(4,023,643.99)	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	33,770,656.00	35,181,191.54	35,409.68	35,216,601.22	(1,445,945.22)	19,626,000.81
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	24,136,531.00	14,156,095.06	3,445.24	14,159,540.30	9,976,990.70	2,809,611.43
10100 GENERAL FUND	46370 PUBLIC HEALTH SERVICES - CENT	0.00	558.01	0.00	558.01	(558.01)	
10100 GENERAL FUND	46371 PUBLIC HEALTH SERVICES - EAST	0.00	4.03	0.00	4.03	(4.03)	
10100 GENERAL FUND	46372 PUBLIC HEALTH SERVICES - NORT	0.00	(18.00)	0.00	(18.00)	18.00	
10100 GENERAL FUND	46374 PUBLIC HEALTH SERVICES - NORT	0.00	(54.00)	0.00	(54.00)	54.00	
10100 GENERAL FUND	46375 PUBLIC HEALTH SERVICES - SOUT	0.00	3,629.32	0.00	3,629.32	(3,629.32)	
10100 GENERAL FUND	46382 NORTH COUNTY REGION ADMINISTR	0.00	(40.69)	0.00	(40.69)	40.69	
10100 GENERAL FUND	46393 HEALTH PROMOTION - NORTH COAS	0.00	(100.34)	0.00	(100.34)	100.34	
10100 GENERAL FUND	46410 MEDICAL CARE SERVICES ADMINIS	0.00	(172.98)	0.00	(172.98)	172.98	
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	17,967,722.15	7,426,340.01	2,000,000.00	9,426,340.01	8,541,382.14	2,308,524.32
10100 GENERAL FUND	46415 NURSING	33,225,632.54	32,967,691.47	22,119.99	32,989,811.46	235,821.08	19,028,780.49
10100 GENERAL FUND	46416 MCSD PHARMACY	8,433,415.00	9,129,827.22	7,009.15	9,136,836.37	(703,421.37)	5,484,455.61
10100 GENERAL FUND	46417 SDAIM	4,799,530.64	3,530,239.30	0.00	3,530,239.30	1,269,291.34	4,231,940.03
10100 GENERAL FUND	46431 ELIGIBILITY OPERATIONS ADMINI	0.00	(660.34)	0.00	(660.34)	660.34	
10100 GENERAL FUND	46433 PROGRAM INTEGRITY	0.00	305.85	0.00	305.85	(305.85)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46435 ASSISTANCE PAYMENTS	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRA	4,568,765.14	4,334,217.75	0.00	4,334,217.75	234,547.39	3,310,005.46
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	52,190,435.24	34,656,874.71	15,088.69	34,671,963.40	17,518,471.84	438,833,510.13
10100 GENERAL FUND	46442 FRC METRO	4,806,830.00	4,232,184.14	0.00	4,232,184.14	574,645.86	
10100 GENERAL FUND	46443 FRC MILLS	12,519,034.00	13,108,165.14	0.00	13,108,165.14	(589,131.14)	
10100 GENERAL FUND	46444 FRC NORTHEAST	14,508,950.00	15,231,126.38	0.00	15,231,126.38	(722,176.38)	
10100 GENERAL FUND	46445 FRC SOUTHEAST	12,981,751.00	13,775,256.55	0.00	13,775,256.55	(793,505.55)	
10100 GENERAL FUND	46446 FRC LEMON GROVE	13,439,089.00	14,164,572.79	0.00	14,164,572.79	(725,483.79)	
10100 GENERAL FUND	46447 FRC EL CAJON	22,464,664.00	24,640,249.40	0.00	24,640,249.40	(2,175,585.40)	
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	21,735,245.00	22,972,558.09	0.00	22,972,558.09	(1,237,313.09)	
10100 GENERAL FUND	46449 ACCESS	48,356,712.00	53,369,248.26	0.00	53,369,248.26	(5,012,536.26)	
10100 GENERAL FUND	46450 FRC OCEANSIDE	20,657,843.00	20,858,160.40	0.00	20,858,160.40	(200,317.40)	
10100 GENERAL FUND	46451 FRC ESCONDIDO	26,155,483.00	26,222,924.75	0.00	26,222,924.75	(67,441.75)	
10100 GENERAL FUND	46452 FRC SOUTH	31,872,939.35	32,914,276.96	171,162.53	33,085,439.49	(1,212,500.14)	
10100 GENERAL FUND	46453 FRC NATIONAL CITY	12,864,486.00	12,807,061.81	0.00	12,807,061.81	57,424.19	
10100 GENERAL FUND	46454 DOCUMENT PROCESSING CENTER	17,364,894.00	17,649,515.00	0.00	17,649,515.00	(284,621.00)	
10100 GENERAL FUND	46456 HEALTH COVERAGE ACCESS	11,495,953.00	12,599,360.77	0.00	12,599,360.77	(1,103,407.77)	
10100 GENERAL FUND	46457 SELF-SUFFICIENCY ADMINISTRATI	66,538,677.00	61,677,421.21	92,725.84	61,770,147.05	4,768,529.95	4,159,875.95
10100 GENERAL FUND	46458 SELF-SUFFICIENCY CONTRACTS	82,565,754.92	97,573,515.68	0.00	97,573,515.68	(15,007,760.76)	4,079,941.42
10100 GENERAL FUND	46459 SELF-SUFFICIENCY ASSISTANCE P	343,547,014.00	323,907,077.03	12,680,000.00	336,587,077.03	6,959,936.97	291,842,010.49
10100 GENERAL FUND	46480 HCD ADMINISTRATION	2,607,909.00	1,926,314.68	12,000.00	1,938,314.68	669,594.32	
10100 GENERAL FUND	46481 HCD COMMUNITY DEVELOPMENT	20,555,522.13	11,868,827.87	981,911.31	12,850,739.18	7,704,782.95	6,403,975.52
10100 GENERAL FUND	46482 HCD RENTAL ASSISTANCE	25,352,936.88	20,758,298.81	6,981,074.52	27,739,373.33	(2,386,436.45)	13,323,348.82
10100 GENERAL FUND	46483 HCD FISCAL AND OTHER SUPPORT	3,885,704.31	3,429,285.08	0.00	3,429,285.08	456,419.23	1,484,269.92
10100 GENERAL FUND	46485 OFFICE OF MILITARY & VETERANS	4,873,283.00	4,246,827.37	0.00	4,246,827.37	626,455.63	723,197.33
10100 GENERAL FUND	46470 CDBG - COMMUNITY DEVELOPMENT	4,490,833.11	1,284,201.08	0.00	1,284,201.08	3,206,632.03	1,283,279.35
10100 GENERAL FUND	46471 CDBG - RES REHAB	500,000.00	605,190.46	0.00	605,190.46	(105,190.46)	466,668.89
10100 GENERAL FUND	46472 CDBG - AFFORDABLE HOUSING	500,000.00	(19,750.00)	0.00	(19,750.00)	519,750.00	760,940.06
10100 GENERAL FUND	46480 HOME - RENTAL ASSISTANCE	2,085,050.52	1,579,502.57	0.00	1,579,502.57	505,547.95	1,605,959.73
10100 GENERAL FUND	46482 HOME - AFFORDABLE HOUSING	18,047,378.12	0.00	2,050,575.19	2,050,575.19	15,996,802.93	5,481,125.24
10100 GENERAL FUND	46483 HOME - DCCA	2,699,903.50	35,247.30	0.00	35,247.30	2,664,656.20	679,585.66
10100 GENERAL FUND	46490 HOPWA CITY	6,843,915.26	6,856,365.13	0.00	6,856,365.13	(12,449.87)	6,856,514.09
10100 GENERAL FUND	46492 EMERGENCY SHELTER (ESG)	1,097,893.54	720,938.09	0.00	720,938.09	376,955.45	719,180.22
10100 GENERAL FUND	46493 CALHOME	0.00	56,115.08	0.00	56,115.08	(56,115.08)	1,020,173.92
10100 GENERAL FUND	46497 STATE AND LOCAL AFFORDABLE HO	144,870,805.31	3,175,777.30	11,670,227.88	14,846,005.18	130,024,800.13	47,847,711.37
10100 GENERAL FUND	46500 HOMELESS SOLUTIONS AND EQUITA	4,178,964.74	2,102,245.61	26,714.00	2,128,959.61	2,050,005.13	2,366,628.20
10100 GENERAL FUND	46501 HOMELESS SOLUTIONS	117,456,276.92	68,943,207.36	19,818,380.80	88,761,588.16	28,724,688.76	56,970,576.43
10100 GENERAL FUND	46502 EQUITABLE COMMUNITIES	4,099,507.44	2,659,034.41	0.00	2,659,034.41	1,440,473.03	761,621.75
10100 GENERAL FUND	46503 COMMUNITY SERVICES BLOCK GRAN	6,975,598.01	4,606,897.74	0.00	4,606,897.74	2,368,700.27	4,043,356.26
10100 GENERAL FUND	46504 DISPUTE RESOLUTION	1,015,992.82	509,913.59	0.00	509,913.59	506,079.23	509,913.59
10100 GENERAL FUND	46505 SAFETY FIRST	514,858.96	434,056.19	0.00	434,056.19	80,802.77	405,636.25
10100 GENERAL FUND	46506 OFFICE OF IMMIGRANT AND REFUG	22,860,031.15	7,473,684.95	493,320.92	7,967,005.87	14,893,025.28	7,609,865.27
10100 GENERAL FUND	46507 OFFICE OF STRATEGY AND INNOVA	0.00	(36.31)	0.00	(36.31)	36.31	(3.50)
10100 GENERAL FUND	46508 COMMUNITY HEALTH PROMOTION	6,054,289.13	3,842,433.28	0.00	3,842,433.28	2,211,855.85	3,931,277.58
10100 GENERAL FUND	47450 ADMINISTRATION	12,789,895.93	5,191,615.30	2,000,311.82	7,191,927.12	5,597,968.81	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	4,043,729.68	2,816,258.83	213,381.37	3,029,640.20	1,014,089.68	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	4,567,470.00	4,566,968.01	0.00	4,566,968.01	501.99	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	716,496.00	665,639.68	0.00	665,639.68	50,856.32	
10100 GENERAL FUND	47468 MAPS AND POLLS	1,365,627.00	1,168,413.34	507.70	1,168,921.04	196,705.96	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	1,309,809.00	1,202,596.29	0.00	1,202,596.29	107,212.71	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	799,368.00	3,578,876.84	0.00	3,578,876.84	(2,779,508.84)	

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	47472 POLL WORKER TRAINING	1,382,324.00	1,934,644.83	3,624.00	1,938,268.83	(555,944.83)	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	2,699,137.00	2,141,597.23	113,849.71	2,255,446.94	443,690.06	
10100 GENERAL FUND	47480 PETITIONS	1,548,408.00	1,869,317.45	0.00	1,869,317.45	(320,909.45)	
10100 GENERAL FUND	47481 REGISTRATION	4,334,090.01	8,667,588.43	0.00	8,667,588.43	(4,333,498.42)	(0.01)
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	5,564,966.96	4,941,734.82	563,455.18	5,505,190.00	59,776.96	
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	1,560,881.65	1,686,172.49	10,000.00	1,696,172.49	(135,290.84)	251,993.00
10100 GENERAL FUND	47485 VOTER OUTREACH	6,014,300.00	1,206,110.86	0.00	1,206,110.86	4,808,189.14	10,960,721.03
10100 GENERAL FUND	48000 AGRICULTURE WEIGHTS AND MEAS	0.00	(22.75)	0.00	(22.75)	22.75	
10100 GENERAL FUND	48300 PEST DETECTION	4,338,969.63	4,322,551.13	30,170.33	4,352,721.46	(13,751.83)	1,796,441.82
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	2,226,265.45	1,969,114.47	181,271.82	2,150,386.29	75,879.16	1,103,420.97
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	1,539,288.98	1,269,498.99	181,549.22	1,451,048.21	88,240.77	1,155,573.57
10100 GENERAL FUND	48500 PESTICIDE REGULATION	4,857,924.18	4,439,855.13	521,219.65	4,961,074.78	(103,150.60)	2,685,788.98
10100 GENERAL FUND	48550 ADMIN CORONER	4,314,873.00	4,294,655.22	1,008.73	4,295,663.95	19,209.05	81,161.86
10100 GENERAL FUND	48555 INVESTIGATION	6,323,963.00	5,617,461.47	614,993.67	6,232,455.14	91,507.86	4,139.00
10100 GENERAL FUND	48560 MEDICAL	1,977,620.63	1,911,520.00	44,805.69	1,956,325.69	21,294.94	275.00
10100 GENERAL FUND	48565 LABORATORY	4,920,094.56	4,042,737.24	422,308.94	4,465,046.18	455,048.38	1,358,936.52
10100 GENERAL FUND	48575 PATHOLOGY	5,741,538.00	4,903,070.09	802,514.12	5,705,584.21	35,953.79	224,818.50
10100 GENERAL FUND	48600 AWM ADMIN	13,033,629.68	6,699,534.38	6,403,798.84	13,103,333.22	(69,703.54)	6,625,732.06
10100 GENERAL FUND	48700 WEIGHTS MEASURES ENFORCEMENT	4,969,699.14	4,683,531.78	112,794.69	4,996,326.48	(26,627.34)	4,332,417.65
10100 GENERAL FUND	48705 AGRICULTURAL STANDARDS	1,776,043.47	1,539,371.46	17,276.42	1,556,647.88	219,395.59	354,813.58
10100 GENERAL FUND	48800 PHPP- PLANT HEALTH PEST PREVE	4,866,321.01	4,677,595.34	18,117.78	4,695,713.12	170,607.89	3,817,000.38
10100 GENERAL FUND	48910 UNIVERSITY OF CALIFORNIA COOP	870,000.00	979,098.52	90,000.00	1,069,098.52	(199,098.52)	
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	3,916,100.00	3,575,709.84	0.00	3,575,709.84	340,390.16	239,091.01
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	3,506,093.00	2,992,479.57	0.00	2,992,479.57	513,613.43	105,214.34
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	3,918,829.00	4,057,737.14	4,053.62	4,061,790.76	(142,961.76)	398,663.66
10100 GENERAL FUND	49800 ADMINISTRATION	10,560,420.64	7,106,115.13	3,630,381.41	10,736,496.54	(176,075.90)	600.00
10100 GENERAL FUND	49805 LONG RANGE PLANNING	26,305,961.63	4,707,495.86	20,031,099.74	24,738,595.60	1,567,366.03	734,034.56
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	19,363,435.43	(729,839.08)	15,838,456.37	15,108,617.29	4,254,818.14	276,998.43
10100 GENERAL FUND	49820 PROJECT PLANNING	14,348,899.12	7,556,698.45	7,398,998.54	14,955,696.99	(606,797.87)	4,637,194.26
10100 GENERAL FUND	49830 LAND DEVELOPMENT	8,471,749.05	6,063,038.75	1,744,616.94	7,807,655.69	664,093.36	6,134,389.27
10100 GENERAL FUND	49840 BUILDING SERVICES	20,810,557.43	14,991,427.19	3,787,056.77	18,778,483.96	2,032,073.47	10,124,213.30
10100 GENERAL FUND	49850 CODE COMPLIANCE	9,374,887.49	5,811,451.85	1,596,104.92	7,407,556.77	1,967,330.72	1,020,720.73
10100 GENERAL FUND	49860 LUEG GIS	2,270,316.46	2,128,884.81	399,733.11	2,528,617.92	(258,301.46)	120,409.70
10100 GENERAL FUND	49870 SANGIS COSD	1,256,593.00	1,269,012.34	0.00	1,269,012.34	(12,419.34)	608,527.05
10100 GENERAL FUND	50855 FLOOD CONTROL ENGIN-GF	90,000.00	90,000.00	0.00	90,000.00	0.00	
10100 GENERAL FUND	50861 SPECIAL PROJECTS	1,940,687.10	1,427,595.20	244,772.34	1,672,367.54	268,319.56	1,106,625.22
10100 GENERAL FUND	50862 LUEG PROJECTS	1,490,949.81	469,932.92	728,712.10	1,198,645.02	292,304.79	
10100 GENERAL FUND	50865 LANDFILL CLOSURE SUPP-GF	18,475,518.00	12,824,961.59	2,232,919.12	15,057,880.71	3,417,637.29	1,112,385.56
10100 GENERAL FUND	50870 POLICY OUTREACH DATA	1,355,310.00	1,305,859.38	1,311.79	1,307,171.17	48,138.83	263,180.27
10100 GENERAL FUND	50875 MAINTENANCE-GF	1,854,231.09	1,344,255.01	233,277.78	1,577,532.79	276,698.30	15,984.86
10100 GENERAL FUND	50880 SPECIAL DISTRICTS-GF	433,273.25	71,151.61	236,873.43	308,025.04	125,248.21	
10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	50,182.00	4,527.02	20,503.55	25,030.57	25,151.43	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	6,116,921.00	5,448,040.69	6,579.28	5,454,619.97	662,301.03	5,303,080.66
10100 GENERAL FUND	50910 WASTEWATER MGMT SUPP-GF	0.00	194.38	0.00	194.38	(194.38)	
10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	2,395,857.90	2,228,595.50	100,000.00	2,328,595.50	67,262.40	1,919,217.50
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	79,737,767.71	41,587,423.22	38,325,145.90	79,912,569.12	(174,801.41)	4,492,387.09
10100 GENERAL FUND	50930 SCIENCE AND MONITORING	0.00	1,752.72	0.00	1,752.72	(1,752.72)	
10100 GENERAL FUND	52800 GENERAL ADMINISTRATION	6,757,792.09	6,477,039.71	250,103.78	6,727,143.49	30,648.60	393,405.62
10100 GENERAL FUND	52806 PARK OPERATIONS	51,483,489.89	44,321,633.77	6,103,525.34	50,425,159.11	1,058,330.78	12,695,339.21
10100 GENERAL FUND	52811 PARK DEVELOPMENT	16,718,963.69	4,381,162.36	11,227,260.53	15,608,422.89	1,110,540.80	1,248,602.91
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	12,069,597.75	5,618,327.47	4,875,310.94	10,493,638.41	1,575,959.34	1,298,104.66

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7397Z COFD PKS SANTA YSABEL NATURE	478,359.27	450,328.01	28,031.26	478,359.27	0.00	
10100 GENERAL FUND	7468Z COFD7468 RAMONA GRASSLANDS PH	146,584.03	0.00	146,584.03	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	265,365.75	196,820.53	68,545.22	265,365.75	0.00	
10100 GENERAL FUND	7497U JFCF7497 REGIONAL COMMUNICATI	3,502,261.09	213,899.69	3,288,361.40	3,502,261.09	0.00	
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	19,856,625.70	4,850,686.18	15,005,939.52	19,856,625.70	0.00	
10100 GENERAL FUND	7509Z COLIB7509 4S RANCH LIBRARY EX	3,864,057.90	98,874.78	3,765,183.12	3,864,057.90	0.00	
10100 GENERAL FUND	7510Z COFD7510 SOUTH COUNTY ANIMAL	17,290,721.62	3,961,322.63	13,329,398.99	17,290,721.62	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	764,278.44	471,987.80	292,290.64	764,278.44	0.00	
10100 GENERAL FUND	7525U COFD7525 JAMUL FIRE STATION 3	288,768.61	0.00	0.00	0.00	288,768.61	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	677,716.97	487,113.99	190,602.98	677,716.97	0.00	
10100 GENERAL FUND	7529Z COHC7529 SOUTHEAST SAN DIEGO	3,824,161.40	903,993.08	2,920,168.32	3,824,161.40	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	2,168,373.04	331,869.80	1,836,503.24	2,168,373.04	0.00	
10100 GENERAL FUND	7533Z COFD7533 OTAY LAKES PARK SEWE	910,134.38	25,400.11	884,734.27	910,134.38	0.00	
10100 GENERAL FUND	7536Z COFD7536 LAMAR PLAYGROUND SHA	93,495.67	14,591.16	78,904.51	93,495.67	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	138,747.86	5,818.80	132,929.06	138,747.86	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	144,438.65	14,595.58	129,843.07	144,438.65	0.00	
10100 GENERAL FUND	7541Z COLIB7541 LAKESIDE BRANCH LIB	787,305.75	31,896.03	0.00	31,896.03	755,409.72	
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	26,426,459.00	15,029.28	26,411,429.72	26,426,459.00	0.00	
10100 GENERAL FUND	7549Z COFD7549 SWEETWATER REG PK CO	69,559.50	65,161.66	4,397.84	69,559.50	0.00	
10100 GENERAL FUND	7556Z COFD7556 MT. LAGUNA FIRE STAT	153,310.24	0.00	0.00	0.00	153,310.24	
10100 GENERAL FUND	7557Z COFD7557 BORREGO SPRINGS SHAD	900,413.07	784,151.07	116,262.00	900,413.07	0.00	
10100 GENERAL FUND	7559Z COFD7559 SLRRP MOOSA ACTIVE R	26,713,355.51	395,618.19	26,317,737.32	26,713,355.51	0.00	
10100 GENERAL FUND	7560Z COFD7560 SLRRP DULINE ROAD AC	560,212.73	561.28	559,651.45	560,212.73	0.00	
10100 GENERAL FUND	7561Z COFD7561 ALPINE LOCAL PARK AC	17,653,615.41	153,199.19	17,500,416.22	17,653,615.41	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	83,469.61	0.00	83,469.61	83,469.61	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	271,890.39	0.00	271,890.39	271,890.39	0.00	
10100 GENERAL FUND	7567Z COFD7567 SYCUAN KUMEYAAY VILA	2,965,450.32	42,821.92	2,922,628.40	2,965,450.32	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	1,153,557.37	1,132,765.61	20,791.76	1,153,557.37	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	102,349.16	98,782.41	3,566.75	102,349.16	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	526,612.32	444,085.13	82,527.19	526,612.32	0.00	
10100 GENERAL FUND	7572Z COFD7572 SYCAMORE CANYON TRAI	3,868,630.36	45,561.44	3,823,068.92	3,868,630.36	0.00	
10100 GENERAL FUND	7573Z COFD7573 GUAJOME COUNTY PARK	56,686.10	8,743.62	49,942.48	56,686.10	0.00	
10100 GENERAL FUND	7574Z COFD7574 SAGE HILL STAGING AR	671,487.98	80,203.04	591,284.94	671,487.98	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	79,414.52	74,971.34	4,443.18	79,414.52	0.00	
10100 GENERAL FUND	7580Z COLIB7580 JULIAN LIBRARY COMM	532,505.70	97,386.45	435,119.25	532,505.70	0.00	
10100 GENERAL FUND	7581Z COLIB7581 RANCHO SAN DIEGO LI	187,770.32	3,334.80	0.00	3,334.80	184,435.52	
10100 GENERAL FUND	7634Z COFD7634 MT WOODSON ACQ AND P	2,500,498.34	1,396,248.11	1,104,250.23	2,500,498.34	0.00	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	17,703,727.41	85,065.18	17,618,662.23	17,703,727.41	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	16,860,040.29	830,563.73	16,029,476.56	16,860,040.29	0.00	
10100 GENERAL FUND	7708Z COFD7708 OVRP HERITAGE STAGIN	3,722,607.14	374,212.47	3,348,394.67	3,722,607.14	0.00	
10100 GENERAL FUND	7709Z COFD7709 SR94 SAFE PASSAGE	849,528.91	24,120.95	825,407.96	849,528.91	0.00	
10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	825,869.33	712,947.82	112,921.51	825,869.33	0.00	
10100 GENERAL FUND	7711W COFD7711 POTTS TRAILS	207,389.12	0.00	207,389.12	207,389.12	0.00	

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10100 GENERAL FUND	77122 COFD7712 LONNY BREWER PARK LE	183,007.59	109,942.50	73,065.09	183,007.59	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	1,110,618.57	171,605.90	939,012.67	1,110,618.57	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	4,575,756.55	561,656.82	4,014,099.73	4,575,756.55	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLBROOK LOCAL PARK	6,332,772.01	4,286,797.02	2,045,974.99	6,332,772.01	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	137,926.51	18,823.13	119,103.38	137,926.51	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	7730Z COFD7730 FOUR GEE PARK	220,140.60	220,140.60	0.00	220,140.60	0.00	
10100 GENERAL FUND	7731Z COFD7731 RICC HHSA FAM RESOUR	5,095,034.86	3,727,579.59	1,367,455.27	5,095,034.86	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER SUMMIT RE	768,967.44	450,390.98	318,576.46	768,967.44	0.00	
10100 GENERAL FUND	7750Z COHC7750 TRI CITY HEALTH DIST	1,776,929.93	1,776,929.93	0.00	1,776,929.93	0.00	
10100 GENERAL FUND	7784Z MMCOF7784 SBRC ESCALATOR AND	890,726.30	10,031.97	880,694.33	890,726.30	0.00	
10100 GENERAL FUND	7786Z COFD7786 EAST OTAY MESA FIRE	742,990.71	111,925.68	0.00	111,925.68	631,065.03	
10100 GENERAL FUND	7788Z COFD7788 HERITAGE PARK BUILDI	10,561,100.02	1,561,213.22	8,999,886.80	10,561,100.02	0.00	
10100 GENERAL FUND	7789Z COFD7789 VALLEY CENTER PARKS	316,607.99	279,349.12	37,258.87	316,607.99	0.00	
10100 GENERAL FUND	7790Z COFD7790 BOULDER OAKS PRESERV	2,072,776.19	3,214.98	2,069,561.21	2,072,776.19	0.00	
10100 GENERAL FUND	7791Z COFD7791 SWEETWATER LANE COUN	1,384,834.29	155,998.28	1,228,836.01	1,384,834.29	0.00	
10100 GENERAL FUND	7792Z COFD7792 SOUTH LANE PARK	350,000.00	2,835.77	347,164.23	350,000.00	0.00	
10100 GENERAL FUND	7796Z COFD7796 HALL OF JUSTICE	27,573,913.00	21,950,402.89	5,623,510.11	27,573,913.00	0.00	
10100 GENERAL FUND	7805Z COFD7805 EL MONTE RIVER VALLE	5,800,242.86	33,915.34	5,766,327.52	5,800,242.86	0.00	
10100 GENERAL FUND	7836Z COFD7836 WATERFRONT PARK ACTI	768,148.15	615,795.69	152,352.46	768,148.15	0.00	
10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	2,388,333.49	506,926.43	1,881,407.06	2,388,333.49	0.00	
10100 GENERAL FUND	7838Z COFD7838 SAN DIEGO BOTANIC GA	25,118.77	25,118.77	0.00	25,118.77	0.00	
10100 GENERAL FUND	7840Z COFD7840 OVRP COMMUNITY GARDE	950,000.00	0.00	950,000.00	950,000.00	0.00	
10100 GENERAL FUND	7841Z COFD7841 DESCANSO FS 45 APPAR	134,049.38	(707.43)	134,756.81	134,049.38	0.00	
10100 GENERAL FUND	7844Z COHC7844 HEALTH SERVICES COMP	15,078,380.84	448,651.73	14,629,729.11	15,078,380.84	0.00	
10100 GENERAL FUND	7845Z COLIB7845 EL CAJON BRANCH LIB	255,707.31	0.00	255,707.31	255,707.31	0.00	
10100 GENERAL FUND	7848Z COFD7848 MIRA MESA EPICENTRE	10,931,872.69	3,193,431.36	7,738,441.33	10,931,872.69	0.00	
10100 GENERAL FUND	7849Z COFD7849 LOS PENASQUITOS CANY	1,767,310.09	159,668.84	1,607,641.25	1,767,310.09	0.00	
10100 GENERAL FUND	7893Z COFD7893 COLLIER AND CALAVO P	13,300.00	1,767.70	11,532.30	13,300.00	0.00	
10100 GENERAL FUND	7894Z COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COFD7895 TJRV SMUGG GULCH DRE	1,500,000.00	1,497,132.74	2,867.26	1,500,000.00	0.00	
10100 GENERAL FUND	7908Z COFD7908 LINDO LAKE IMPROVEME	19,495,824.06	17,299.23	19,478,524.83	19,495,824.06	0.00	
10100 GENERAL FUND	7909Z COFD7909 SLRRP PRADO ACQUISIT	2,020,418.58	0.00	2,020,418.58	2,020,418.58	0.00	
10100 GENERAL FUND	7910Z COFD7910 SWEETWATER BIKE SKIL	2,148,413.00	198,546.74	1,949,866.26	2,148,413.00	0.00	
10100 GENERAL FUND	7911Z COFD7911 TJRVP ACTIVE RECREAT	2,387,182.49	263,885.54	2,123,296.95	2,387,182.49	0.00	
10100 GENERAL FUND	7912Z COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	322,780.32	322,780.32	0.00	
10100 GENERAL FUND	7928Z MMCOF7928 RAMONA ROAD STATION	186,933.80	502.06	186,431.74	186,933.80	0.00	
10100 GENERAL FUND	7929Z MMCOF7929 SAN MARCOS ROAD STA	191,055.87	502.06	190,553.81	191,055.87	0.00	
10100 GENERAL FUND	7966Z COFD7966 EOC AND SHF COMMUNIC	114,447.91	114,165.18	282.73	114,447.91	0.00	
10100 GENERAL FUND	7967Z COFD7967 STOWE TRAIL ACQUISIT	4,498,103.20	94,352.89	4,403,750.31	4,498,103.20	0.00	
10100 GENERAL FUND	7968Z COFD7968 SANTA MARIA CREEK GR	992,752.90	227,558.13	765,194.77	992,752.90	0.00	
10100 GENERAL FUND	7970Z COFD7970 CASA DE ORO LIBRARY	2,371,864.32	139,180.89	2,232,683.43	2,371,864.32	0.00	
10100 GENERAL FUND	7971Z JFCF7971 RAMONA SHERIFF STATI	6,712,250.21	106,133.37	6,606,116.84	6,712,250.21	0.00	
10100 GENERAL FUND	7972Z JFCF7972 VISTA DETENTION FACI	269,896.42	269,896.42	0.00	269,896.42	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7978Z MMCOF7978 EMDF ELECTRIC VEHIC	550,000.00	0.00	550,000.00	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	53,512.64	32,684.92	20,827.72	53,512.64	0.00	
10100 GENERAL FUND	7983Z COFD7983 BUTTERFIELD RANCH AC	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7989Z MMCOF7989 EL CAJON FRC EV CHA	200,000.00	3,012.36	196,987.64	200,000.00	0.00	
10100 GENERAL FUND	7990Z MMCOF7990 EDGEMOOR SNF EV CHA	200,000.00	3,263.39	196,736.61	200,000.00	0.00	
10100 GENERAL FUND	7993Z COFD7993 DICTIONARY HILLS	880,000.00	111,632.68	768,367.32	880,000.00	0.00	
10100 GENERAL FUND	7994Z COFD7994 ENCINITAS LANDFILL P	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7A44Z COFD7A44 TJ RIVER VALLEY SPOO	17,400.00	0.00	17,400.00	17,400.00	0.00	
10100 GENERAL FUND	7A47Z MMCOF7A47 EAST COUNTY REGIONA	246,241.94	68,634.24	177,607.70	246,241.94	0.00	
11100 ROAD FUND	53405 CONST CONTRACTS/MATLS/RWY	317,055,570.16	64,585,813.75	157,694,388.49	222,280,200.24	94,775,369.92	30,383,917.72
11100 ROAD FUND	53415 FLOOD CONTROL ENGIN-RF	0.00	75.06	0.00	75.06	(75.06)	
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	12,600,230.58	11,079,970.81	64,950.96	11,144,921.77	1,455,308.81	4,601,317.75
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	5,833,620.77	4,445,132.90	1,547.78	4,446,680.68	1,386,940.09	1,560,963.49
11100 ROAD FUND	53430 MATERIALS LAB	2,475,698.44	1,797,694.65	5,900.02	1,803,594.67	672,103.77	283,592.73
11100 ROAD FUND	53440 STRIPING CREW-RF	1,776,313.89	1,987,845.06	1,990.38	1,989,835.44	(213,521.55)	
11100 ROAD FUND	53445 DRAINAGE CREW-RF	1,141,903.48	1,096,483.15	1,773.50	1,098,256.65	43,646.83	1,379,715.25
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	1,775,046.28	1,665,189.28	682.29	1,665,871.57	109,174.71	13,975.50
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	1,505,382.98	1,385,363.88	998.52	1,386,360.40	119,022.58	8,994.60
11100 ROAD FUND	53457 LITTER CREW	1,519,995.72	1,199,904.42	1,321.04	1,201,225.46	318,770.26	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	13,898,192.33	9,598,706.91	1,584,495.86	11,183,202.77	2,714,989.56	12,234,265.92
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	5,630,796.37	3,293,095.65	2,464,040.08	5,757,135.73	(126,339.36)	32,438.54
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	2,693,956.79	2,464,005.57	25,202.31	2,489,207.88	204,748.91	2,485.64
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	2,048,879.34	1,797,743.69	58,950.89	1,856,694.58	192,184.76	2,393.00
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	2,057,012.54	2,029,126.05	1,480.84	2,030,606.89	26,405.65	40.48
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	3,337,909.25	3,759,831.10	16,850.28	3,776,681.38	(438,772.13)	5,617.40
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	1,879,883.63	1,933,443.05	104,078.44	2,037,521.49	(157,637.86)	7,317.40
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	1,964,727.65	2,475,472.28	1,628.47	2,477,100.75	(512,373.10)	
11100 ROAD FUND	53497 STORMWATER CREW DIV I	2,109,531.69	2,223,822.25	1,981.66	2,225,803.91	(116,272.02)	8,399.05
11100 ROAD FUND	53515 LAGUNA-RF	118,574.83	156,451.07	0.00	156,451.07	(37,876.24)	7,934.00
11100 ROAD FUND	53520 DIV II HEADQUARTERS-RF	4,967,696.53	2,033,833.22	1,411,579.25	3,445,412.47	1,522,284.06	20,210.05
11100 ROAD FUND	53525 BORREGO ROAD STATION-RF	2,238,234.92	1,916,007.06	78,395.38	1,994,402.44	243,832.48	2,851.47
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	2,749,180.02	3,627,668.18	1,314.17	3,628,982.35	(879,802.33)	25,350.43
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	2,380,811.55	2,613,022.26	1,124.70	2,614,146.96	(233,335.41)	10,796.10
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	3,072,066.87	2,967,524.36	68,794.74	3,036,319.10	35,747.77	6,849.15
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	2,839,023.73	3,354,367.65	2,041.64	3,356,409.29	(517,385.56)	
11100 ROAD FUND	53557 STORMWATER CREW DIV II	1,476,639.27	1,447,606.48	472.30	1,448,078.78	28,560.49	12,210.00
11100 ROAD FUND	53570 PALOMAR-RF	13,390.68	30,251.42	25,000.00	55,251.42	(41,860.74)	2,759.11
11100 ROAD FUND	53580 SAN FELIPE-RF	12,596.06	10,603.24	0.00	10,603.24	1,992.82	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	14,382,720.32	12,744,657.31	983,793.14	13,728,450.45	654,269.87	384,660.45
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	2,600,216.00	2,429,596.17	1,396.14	2,430,992.31	169,223.69	2,840,312.42
11100 ROAD FUND	53635 LAND SURVEYING	4,173,609.39	3,640,739.87	1,554.38	3,642,294.25	531,515.14	1,679,042.44
11100 ROAD FUND	53645 DEPARTMENT ADMIN	3,434,925.76	3,430,503.58	64,930.88	3,495,434.46	(60,508.70)	896,688.91
11100 ROAD FUND	53646 DEPARTMENTWIDE ADMINISTRATION	7,786,180.00	6,346,950.12	0.00	6,346,950.12	1,439,229.88	148,859,669.75
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	3,561,061.24	2,917,807.97	523,976.92	3,441,784.89	119,276.35	1,872,329.01
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	560,855.00	461,439.45	0.00	461,439.45	99,415.55	181,029.44
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	1,865,359.26	2,030,689.31	2,556.31	2,033,245.62	(167,886.36)	307,819.92
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	2,293,930.21	1,602,446.73	29,800.82	1,632,247.55	661,682.66	1,371,450.34
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	5,902,526.03	5,424,453.09	1,643.77	5,426,096.86	476,429.17	903,602.64
12020 CSHAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	25,000.00	13,179.34	0.00	13,179.34	11,820.66	22,938.01
12022 CSHAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	3,500.00	520.98	0.00	520.98	2,979.02	5,365.50

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12150 S D COUNTY LIGHT MAINT D	95995 SAN DIEGO LGT MAINT 1	3,721,946.86	2,070,605.59	321,656.16	2,392,261.75	1,329,685.11	2,237,193.40
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	689,693.17	870,297.65	8,968.93	879,266.58	(189,573.41)	53,565,645.22
12200 COUNTY LIBRARY	57301 OPERATIONS AND ADMIN	0.00	389.89	0.00	389.89	(389.89)	
12200 COUNTY LIBRARY	57305 LIBRARY BUDGET & FINANCIAL SV	6,484,525.31	3,735,730.56	5,652.09	3,741,382.65	2,743,142.66	883,016.63
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	1,161,394.50	1,185,965.51	890.54	1,186,856.05	(25,461.55)	
12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	761,197.78	802,868.90	36,625.56	839,494.46	(78,296.68)	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	67,492.37	18,337.51	1,733.22	20,070.73	47,421.64	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	5,131,414.37	3,995,948.12	201,239.79	4,197,187.91	934,226.46	564,614.31
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	668,179.37	805,598.56	135,246.11	940,844.67	(272,665.30)	123,636.03
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	5,599,873.35	2,449,441.76	78,362.87	2,527,804.63	3,072,068.72	14,892.02
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	59.00	105.22	0.00	105.22	(46.22)	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	565,583.28	492,770.17	215.65	492,985.82	72,597.46	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	1,114,518.14	1,083,840.20	0.00	1,083,840.20	30,677.94	3,635.57
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	1,058,162.83	1,305,901.70	29,413.83	1,335,315.53	(277,152.70)	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	8,519,143.64	7,964,421.62	92,359.29	8,056,780.91	462,362.73	16,798.13
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	1,177,972.19	1,113,832.96	1,626.61	1,115,459.57	62,512.62	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	787,757.52	1,041,971.89	18,595.79	1,060,567.68	(272,810.16)	
12200 COUNTY LIBRARY	57370 LIBRARY MAT-ILL AND GOV DOCS	0.00	713.80	0.00	713.80	(713.80)	
12200 COUNTY LIBRARY	57375 ALPINE BRANCH	758,258.82	1,129,910.55	661.27	1,130,571.82	(372,313.00)	7,706.69
12200 COUNTY LIBRARY	57380 BONITA BRANCH	1,552,254.30	1,495,165.47	122,323.08	1,617,488.55	(65,234.25)	10,266.12
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	254,772.39	168,555.11	0.00	168,555.11	86,217.28	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	209,764.39	69,189.61	0.00	69,189.61	140,574.78	
12200 COUNTY LIBRARY	57395 BORREGO BRANCH	785,571.79	1,089,850.91	3,528.09	1,093,379.00	(307,807.21)	6,817.20
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	259,771.65	461,219.64	971.86	462,191.50	(202,419.85)	1,217.37
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	1,965,413.10	1,057,033.64	1,083,704.59	2,140,738.23	(175,325.13)	2,945.51
12200 COUNTY LIBRARY	57410 CREST BRANCH	347,843.94	389,353.11	564.16	389,917.27	(42,073.33)	259.05
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	419,747.77	381,614.43	109,179.26	490,793.69	(71,045.92)	5,583.27
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	3,285,291.32	2,598,535.46	954,752.99	3,553,288.45	(267,997.13)	20,986.33
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	250,894.81	283,190.97	7,413.40	290,604.37	(39,709.56)	1,651.48
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	1,291,252.76	797,351.36	945,316.72	1,742,668.08	(451,415.32)	3,053.51
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	1,111,546.94	1,450,480.59	3,238.66	1,453,719.25	(342,172.31)	7,910.16
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	263,173.69	378,978.08	301.03	379,279.11	(116,105.42)	742.40
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	291,254.31	333,902.92	2,966.33	336,869.25	(45,614.94)	1,266.32
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	233,012.07	292,862.99	4,354.19	297,217.18	(64,205.11)	1,066.27
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	1,419,369.49	1,734,959.34	95,004.58	1,829,963.92	(410,594.43)	9,516.33
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	1,585,708.45	1,737,803.52	232.61	1,738,036.13	(152,327.68)	10,996.75
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	897,814.96	939,518.67	20,115.29	959,633.96	(61,819.00)	1,815.43
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	838,193.74	1,021,877.73	712.06	1,022,589.79	(184,396.05)	3,164.26
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	833,246.43	1,123,454.32	4,499.03	1,127,953.35	(294,706.92)	6,324.92
12200 COUNTY LIBRARY	57481 4S RANCH BRANCH LIBRARY	1,251,436.39	1,152,800.82	271,699.83	1,424,500.45	(173,064.06)	2,594.02
12200 COUNTY LIBRARY	57485 LIBRARY OPERATIONS SUB	0.00	32.98	0.00	32.98	(32.98)	
12200 COUNTY LIBRARY	57490 CARDIFF BRANCH	1,089,129.22	813,125.45	144,888.20	958,013.65	131,115.57	6,526.62
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	613,763.61	696,830.63	728.37	697,559.00	(83,795.39)	1,682.55
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	3,039,186.69	3,797,502.51	181,493.56	3,978,996.07	(939,809.38)	777,417.74
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	1,674,957.95	1,924,214.84	1,329.72	1,925,544.56	(250,586.61)	28,169.01
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	385,922.89	391,105.08	280.61	391,385.69	(5,462.80)	2,548.02
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	768,531.45	1,076,797.44	1,987.07	1,078,784.51	(310,253.06)	654,678.72
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	1,639,499.13	1,687,491.76	78,645.08	1,766,136.84	(126,637.71)	169,098.47
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	910,230.72	996,569.90	44,750.94	1,041,320.84	(131,090.12)	323,013.83
12200 COUNTY LIBRARY	57530 POWAY BRANCH	1,424,246.07	1,548,689.01	15,571.84	1,564,260.85	(140,014.78)	2,183,165.05
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	1,982,634.60	2,070,126.08	497,197.60	2,567,323.68	(584,689.08)	3,765,762.70

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	1,218,900.94	1,469,025.40	211.01	1,469,236.41	(250,335.47)	476,677.98
12200 COUNTY LIBRARY	57545 SOLANA BEACH	881,466.03	831,686.65	38,522.27	870,208.92	11,257.11	85,257.49
12200 COUNTY LIBRARY	57550 VISTA BRANCH	2,420,273.57	2,704,116.49	123.47	2,704,239.96	(283,966.39)	1,738,999.78
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	1,373,980.64	1,089,056.01	0.00	1,089,056.01	284,924.63	118,598.09
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	241,771.00	120,611.98	1,490.00	122,101.98	119,669.02	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	70,647.38	97,485.43	1,562.38	99,047.81	(28,400.43)	
12250 SHERF ASSET FORFEIT PRGM	59800 SHERIFF ASSET FORFEIT PRGM	3,541,035.65	2,154,353.42	481,353.57	2,635,706.99	905,328.66	1,003,657.65
12251 SHERF ASSET FORFEIT US T	59810 SHERIFF ASSET FORFEIT US TREA	2,200,000.00	9,542.29	0.00	9,542.29	2,190,457.71	713,100.25
12252 SHERF ASSET FORFEIT STAT	59820 SHERIFF ASSET FORFEIT STATE	1,102,899.00	68,004.90	0.00	68,004.90	1,034,894.10	878,791.67
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	2,233,721.41	10,432.99	153,112.38	163,545.37	2,070,176.04	203,607.69
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	50,000.00	0.00	0.00	0.00	50,000.00	9,909.69
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	350,000.00	341,985.12	4,169.13	346,154.25	3,845.75	232,110.65
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	100,000.00	0.00	0.00	0.00	100,000.00	10,568.81
12451 PROB ASSET FORFEIT US TR	62010 PROBATION ASSET FORFEIT US TR	0.00	0.00	0.00	0.00	0.00	19.60
12452 PROB ASSET FORFEIT STATE	62020 PROBATION ASSET FORFEIT STATE	0.00	0.00	0.00	0.00	0.00	545.78
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	1,001,916.10	774,843.97	7,650.00	782,493.97	219,422.13	2,934,704.91
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	22,605.00	15,183.60	0.00	15,183.60	7,421.40	526,871.19
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	75,801.00	68,674.65	0.00	68,674.65	7,126.35	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	58,592.00	22,203.28	0.00	22,203.28	36,388.72	
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	47,516.11	0.00	47,516.11	7,687.89	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	42,800.00	20,539.89	0.00	20,539.89	22,260.11	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	41,137.82	14,965.83	0.00	14,965.83	26,171.99	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	6,804,227.10	4,810,428.91	485,674.18	5,296,103.09	1,508,124.01	50,075.65
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	25,001.00	29,773.33	0.00	29,773.33	(4,772.33)	
12500 SHERIFFS INCARC PPLS WEL	62634 IPW FOOD SERVICES	30,000.00	646.10	0.00	646.10	29,353.90	
12550 WARD WELFARE FUND	63350 WARD WELFARE FUND	2,000.00	0.00	0.00	0.00	2,000.00	32,910.40
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	433,426,674.30	399,933,698.93	733,245.66	400,666,944.59	32,759,729.71	383,183,405.89
12580 TOBACCO SECURITIZATION S	63530 TOBACCO SECURITIZATION FUNDS	29,814,624.00	29,744,696.56	0.00	29,744,696.56	69,927.44	7,349,071.38
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	9,730,468.95	2,274,623.05	5,900,301.81	8,174,924.86	1,555,542.09	8,196,192.00
12675 WASTE PLANNING AND RECYC	63970 COUNTY WASTE PLANNING AND REC	7,646,476.74	4,698,518.40	851,041.42	5,549,559.82	2,096,916.92	6,777,874.69
12700 HILLSBOROUGH LNDFL MAINT	64500 HILLSBOROUGH LNDFILL MNT	0.00	0.00	0.00	0.00	0.00	2.12
12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	14,669.00	0.00	0.00	0.00	14,669.00	12,298.68
12760 IHS PUBLIC AUTHORITY SPR	63450 IHSS PUBLIC AUTHORITY SPECIAL	51,504,727.00	51,334,164.39	0.00	51,334,164.39	170,562.61	51,352,764.39
13004 PLD AREA 4 LINCOLN ACRES	96925 PLD-AREA 4 LINCOLN ACRES	2,014,200.00	0.00	0.00	0.00	2,014,200.00	570.80
13015 PLD AREA 15 SWEETWATER	96927 PLD-AREA 15 SWEETWATER	2,000.00	0.00	0.00	0.00	2,000.00	11.08
13016 PLD AREA 16 OTAY	96929 PLD - AREA 16 OTAY	0.00	0.00	0.00	0.00	0.00	16.23
13019 PLD AREA 19 JAMUL	96933 PLD-AREA 19 JAMUL	300.00	0.00	0.00	0.00	300.00	175.71
13020 PLD AREA 20 SPRING VALLE	96935 PLD-AREA 20 SPRING VALLEY	638,270.53	637,270.53	0.00	637,270.53	1,000.00	10,444.37
13025 PLD AREA 25 LAKESIDE	96937 PLD-AREA 25 LAKESIDE	5,000.00	0.00	0.00	0.00	5,000.00	91,615.17
13026 PLD AREA 26 CREST	96939 PLD-AREA 26 CREST	33,380.74	32,380.74	0.00	32,380.74	1,000.00	7,126.98
13027 PLD AREA 27 ALPINE	96941 PLD-AREA 27 ALPINE	4,000.00	0.00	0.00	0.00	4,000.00	15,547.72
13028 PLD AREA 28 RAMONA	96943 PLD-AREA 28 RAMONA	243,835.14	2,237.81	235,835.14	238,072.95	5,762.19	27,168.11
13029 PLD AREA 29 ESCONDIDO	96945 PLD-AREA 29 ESCONDIDO	875,905.00	0.00	874,905.00	874,905.00	1,000.00	34,619.29
13030 PLD AREA 30 SAN MARCOS	96947 PLD-AREA 30 SAN MARCOS	918,158.00	0.00	916,158.00	916,158.00	2,000.00	37,856.17
13031 PLD AREA 31 SAN DIEGUITO	96949 PLD-AREA 31 SAN DIEGUITO	4,087,622.00	0.00	4,085,622.00	4,085,622.00	2,000.00	200,834.97
13032 PLD AREA 32 CARLSBAD	96951 PLD-AREA 32 CARLSBAD	2,000.00	0.00	0.00	0.00	2,000.00	1,767.54
13035 PLD AREA 35 FALLBROOK	96955 PLD-AREA 35 FALLBROOK	10,800.00	0.00	0.00	0.00	10,800.00	2,003.22
13036 PLD AREA 36 BONSALL	96957 PLD-AREA 36 BONSALL	826,982.24	822,982.24	0.00	822,982.24	4,000.00	29,399.48
13037 PLD AREA 37 VISTA	96959 PLD-AREA 37 VISTA	901,727.19	0.00	900,727.19	900,727.19	1,000.00	35,641.07
13038 PLD AREA 38 VALLEY CENTE	96961 PLD-AREA 38 VALLEY CENTER	40,475.92	2,536.19	35,475.92	38,012.11	2,463.81	3,050.48

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

Date:13-AUG-2025 15:47:24

COSD
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Currency: USD
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13039 PLD AREA 39 PAUMA VALLEY	96963 PLD - AREA 39 PAUMA	1,000.00	0.00	0.00	0.00	1,000.00	22,026.45
13040 PLD AREA 40 PALOMAR JULI	96965 PLD-AREA 40 PALOMAR-JULIAN	852,000.00	11,045.00	361,342.00	372,387.00	479,613.00	14,012.33
13041 PLD AREA 41 MTN EMPIRE	96967 PLD - AREA 41 MOUNT EMPIRE	500.00	0.00	0.00	0.00	500.00	6,577.37
13042 PLD AREA 42 ANZA BORREGO	96969 PLD-AREA 42 ANZA-BORREGO	1,000.00	0.00	0.00	0.00	1,000.00	4,105.04
13043 PLD AREA 43 CENTRAL MTN	96971 PLDF CENTRAL MOUNTAIN	300.00	0.00	0.00	0.00	300.00	978.55
13044 PLD AREA 44 OCEANSIDE	96973 PLDF OCEANSIDE	0.00	0.00	0.00	0.00	0.00	170.93
13045 PLD AREA 45 VALLE DE ORO	96975 PLDF VALLE DE ORO	500.00	0.00	0.00	0.00	500.00	714.04
13049 PLD ADMINISTRATIVE FEE	96829 PLD ADMINISTRATIVE FEE	751,000.00	56,065.51	0.00	56,065.51	694,934.49	82,725.63
13050 PLD ALPINE IMPRV IMPACT	96830 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	121,175.78
13052 PLD BONSALL IMPRV IMPACT	96832 PLD BONSALL IMPRV IMPACT FEE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	181,776.85
13053 PLD CENTRL MTN IMPRV IMP	96833 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	23,923.20
13054 PLD COUNTY ISL IMPRV IMP	96834 PLD COUNTY ISL IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	41,800.11
13055 PLD CRESTDEHESA IMPV IMP	96835 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	90,676.04
13056 PLD DESERT IMPRV IMPACT	96836 PLD DESERT IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	42,915.11
13057 PLD FALLBROOK IMPRV IMPA	96837 PLD FALLBROOK IMPRV IMPACT FE	917,483.33	917,483.33	0.00	917,483.33	0.00	279,086.09
13058 PLD JAMUL IMPRV IMPACT F	96838 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	120,310.44
13059 PLD JULIAN IMPRV IMPACT	96839 PLD JULIAN IMPRV IMPACT FEE	55,000.00	0.00	55,000.00	55,000.00	0.00	58,439.09
13060 PLD LAKESIDE IMPRV IMPAC	96840 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	356,107.59
13061 PLD MTN EMPIRE IMPRV IMP	96841 PLD MTN EMPIRE IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	83,295.39
13062 PLD NC METRO IMPRV IMPAC	96842 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	948,250.47
13063 PLD N MTN IMPRV IMPACT F	96843 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	15,327.63
13065 PLD PALA PMA IMPRV IMPAC	96845 PLD PALA PAUMA IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	41,891.92
13066 PLD PENDLETON IMPRV IMPA	96846 PLD PENDLETON IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	18,244.24
13067 PLD RAINBOW IMPRV IMPACT	96847 PLD RAINBOW IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	2,160.52
13068 PLD RAMONA IMPRV IMPACT	96848 PLD RAMONA IMPRV IMPACT FEE	699,347.91	699,347.91	0.00	699,347.91	0.00	321,076.13
13069 PLD SAN DGTO IMPRV IMPAC	96849 PLD SAN DIEGUITO IMPRV IMPACT	30,848.49	30,848.49	0.00	30,848.49	0.00	308,175.34
13070 PLD SPRING VY IMPRV IMPA	96850 PLD SPRING VLY IMPRV IMPACT F	2,377,639.74	2,377,639.74	0.00	2,377,639.74	0.00	182,270.92
13071 PLD SWEETWATR IMPRV IMPA	96851 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	81,308.26
13072 PLD VALLE DE ORO IMPV IM	96852 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	109,147.62
13073 PLD VALLEY CTR IMPRV IMP	96853 PLD VALLEY CTR IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	341,629.45
13080 PLD ALPINE LAND ACQ IMPA	96860 PLD ALPINE LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	9,906.75
13082 PLD BONSALL LAND ACQ IMP	96862 PLD BONSALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	24,919.89
13083 PLD CENTRL MTN LND ACQ I	96863 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	0.00	3,690.66
13084 PLD COUNTY ISL LND ACQ I	96864 PLD COUNTY ISL LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	7,910.11
13085 PLD CRESTDEHESA LD ACQ I	96865 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	11,601.65
13086 PLD DESERT LAND ACQ IMPA	96866 PLD DESERT LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	591.75
13087 PLD FALLBROOK LND ACQ IM	96867 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	31,525.11
13088 PLD JAMUL LAND ACQ IMPAC	96868 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	12,570.74
13089 PLD JULIAN LAND ACQ IMPA	96869 PLD JULIAN LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	2,146.18
13090 PLD LAKESIDE LND ACQ IMP	96870 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	31,965.38
13091 PLD MTN EMPIRE LND ACQ I	96871 PLD MTN EMPIRE LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	1,098.89
13092 PLD NC METRO LND ACQ IMP	96872 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	118,636.76
13093 PLD N MTN LAND ACQ IMPAC	96873 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	559.34
13095 PLD PALA PMA LND ACQ IMP	96875 PLD PALA PAUMA LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	2,482.46
13096 PLD PENDLETON LND ACQ IM	96876 PLD PENDLETON LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	489.92
13097 PLD RAINBOW LAND ACQ IMP	96877 PLD RAINBOW LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	56.38
13098 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	25,029.75
13099 PLD SAN DGTO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	161,367.54
13100 PLD SPRING VY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	36,364.97
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	18,931.52
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	18,606.88

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13103 PLD VALLEY CTR LND ACQ I	96883 PLD VALLEY CTR LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	25,110.27
13112 PLD BONSALL IN LIEU FEE	96892 PLD BONSALL IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	5,301.13
13117 PLD FALLBROOK IN LIEU FE	96897 PLD FALLBROOK IN LIEU FEE	28,323.00	28,323.00	0.00	28,323.00	0.00	945.40
13120 PLD LAKESIDE IN LIEU FEE	96900 PLD LAKESIDE IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,388.18
13122 PLD NC METRO IN LIEU FEE	96902 PLD NC METRO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,935.92
13128 PLD RAMONA IN LIEU FEE	96908 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	138.42
13129 PLD SAN DGTO IN LIEU FEE	96909 PLD SAN DIEGUITO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	7,860.77
13130 PLD SPRING VY IN LIEU FE	96910 PLD SPRING VLY IN LIEU FEE	188,149.90	103,149.90	85,000.00	188,149.90	0.00	3,863.60
13131 PLD SWEETWATR IN LIEU FE	96911 PLD SWEETWATER IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	36.82
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	1,708.30
13133 PLD VALLEY CTR IN LIEU F	96913 PLD VALLEY CTR IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	4,506.63
13695 SANCAL 2023 CPH LAB COC	96266 SANCAL 2023 CPH LAB COC RELOC	0.00	15,202,050.35	0.00	15,202,050.35	(15,202,050.35)	915,820.73
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	238,114.00	40,582.24	12,310.77	52,893.01	185,220.99	69,481.15
14010 PRD 8 MAGEE ROAD PALA	95102 PRD 8 MAGEE RD-PALA 95102	129,430.00	12,769.04	0.00	12,769.04	116,660.96	51,900.03
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	247,397.00	31,604.53	0.00	31,604.53	215,792.47	39,219.24
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	48,224.00	5,640.32	0.00	5,640.32	42,583.68	14,167.60
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	104,823.00	7,079.39	0.00	7,079.39	97,743.61	24,395.69
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	11,644.00	3,514.66	0.00	3,514.66	8,129.34	4,630.35
14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	46,969.00	12,985.82	25,862.94	38,848.76	8,120.24	9,717.34
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	139,750.00	6,468.34	0.00	6,468.34	133,281.66	32,910.36
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	529,384.27	120,008.12	1,769.80	121,777.92	407,606.35	154,102.26
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	135,595.58	60,230.12	0.00	60,230.12	75,365.46	36,887.26
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	163,406.00	13,857.39	0.00	13,857.39	149,548.61	39,152.40
14065 CSA 17 SAN DIEGUITO AMBU	95113 CSA 17 SAN DGTO AMBUL 95113	140,000.00	129,261.66	0.00	129,261.66	10,738.34	1,191.00
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	95,033.43	31,860.39	0.00	31,860.39	63,173.04	61,060.78
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	308,774.13	90,529.28	0.00	90,529.28	218,244.85	150,013.75
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	815,456.08	33,970.41	12,047.03	46,017.44	769,438.64	105,341.20
14090 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	5,974.00	2,245.21	0.00	2,245.21	3,728.79	2,846.05
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRCE RD 95118	24,397.00	3,989.79	0.00	3,989.79	20,407.21	8,819.15
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	98,178.00	6,736.77	0.00	6,736.77	91,441.23	15,156.03
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	473,462.54	349,311.50	82,437.08	431,748.58	41,713.96	301,230.08
14110 CSA 26 COTTONWD VILLG ZN	95121 PRD 26 A COTTONWD VI 95121	493,310.43	222,461.64	69,439.86	291,901.50	201,408.93	280,364.88
14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	290,558.01	164,079.71	45,828.36	209,908.07	80,649.94	147,184.61
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	196,891.54	193,916.66	0.00	193,916.66	2,974.88	191,956.00
14119 LMD ZONE 2 JULIAN	95156 LMD ZONE 2 JULIAN	113,159.54	87,952.21	3,718.54	91,670.75	21,488.79	108,839.17
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	63,120.00	18,910.11	0.00	18,910.11	44,209.89	12,444.09
14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	81,687.00	12,112.81	0.00	12,112.81	69,574.19	16,767.29
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	39,745.00	7,702.54	0.00	7,702.54	32,042.46	13,608.47
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	241,248.00	11,259.24	0.00	11,259.24	229,988.76	66,099.91
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	73,113.00	7,841.16	0.00	7,841.16	65,271.84	9,830.95
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	58,806.00	2,730.47	0.00	2,730.47	56,075.53	14,108.69
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	201,794.00	9,144.92	0.00	9,144.92	192,649.08	31,535.88
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	134,189.00	6,510.37	0.00	6,510.37	127,678.63	24,221.12
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	366,568.50	16,185.36	0.00	16,185.36	350,383.14	80,972.19
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	113,974.00	5,913.21	0.00	5,913.21	108,060.79	29,377.73
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	256,822.00	115,721.05	0.00	115,721.05	141,100.95	23,750.74
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	436,331.00	316,702.06	0.00	316,702.06	119,628.94	63,343.53
14190 CSA 69 HEARTLAND PARAMED	95137 CSA 69 HEARTLAND PARA 95137	240,000.00	230,675.70	0.00	230,675.70	9,324.30	92.84
14195 PRD 70 EL CAMINO CORTO	95138 PRD 70 EL CAMINO CORT 95138	40,119.00	5,402.55	0.00	5,402.55	34,716.45	12,736.23
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	108,115.00	3,087.84	0.00	3,087.84	105,027.16	30,244.36
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	56,638.00	4,890.06	0.00	4,890.06	51,747.94	36,714.99

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	48,151.00	3,482.96	0.00	3,482.96	44,668.04	15,655.06
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	221,868.00	15,573.77	0.00	15,573.77	206,294.23	37,770.30
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA AY 95144	113,914.00	53,619.30	0.00	53,619.30	60,294.70	18,453.10
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	301,289.00	26,604.50	67,290.41	93,894.91	207,394.09	32,916.56
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	689,658.25	672,482.36	3,245.25	675,727.61	13,928.64	814,376.51
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGTO LOC 95147	1,241,429.62	727,373.95	121,849.60	849,223.55	392,206.07	1,180,208.81
14246 CSA 83A ZONE A4S RANCH P	95155 CSA 83A 4S RANCH PARK	1,408,100.86	1,231,670.71	47,941.90	1,279,612.61	128,488.25	1,062,325.79
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	47,466.00	5,243.26	0.00	5,243.26	42,222.74	11,307.88
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	63,679.00	3,623.80	0.00	3,623.80	60,055.20	13,514.53
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRNDE 95152	248,293.00	3,769.78	0.00	3,769.78	244,523.22	56,557.11
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	428,718.00	16,084.18	0.00	16,084.18	412,633.82	57,797.84
14280 PRD 99 ALLONDRA DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	116,985.00	4,837.11	0.00	4,837.11	112,147.89	28,616.79
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	131,931.00	8,314.20	0.00	8,314.20	123,616.80	32,371.57
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	218,734.00	35,763.29	0.00	35,763.29	182,970.71	42,351.81
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	229,182.09	26,013.73	6,508.09	32,521.82	196,660.27	67,313.45
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	176,224.00	5,759.19	0.00	5,759.19	170,464.81	24,541.45
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RO 95362	27,120.00	13,845.94	0.00	13,845.94	13,274.06	155,666.13
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	113,487.00	19,951.58	89,444.00	109,395.58	4,091.42	25,129.78
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	117,945.00	13,480.21	100,249.00	113,729.21	4,215.79	23,135.55
14340 PRD 106 GARRISON WAY ET	95366 PRD 106 GARRISON AY 95366	98,795.00	14,882.16	0.00	14,882.16	83,912.84	34,004.55
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	460,538.00	361,358.67	0.00	361,358.67	99,179.33	190,221.29
14440 CSA 122 OTAY MESA EAST	95386 PRD 122 OTAY MESA E 95386	7,152.00	0.00	0.00	0.00	7,152.00	294.14
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	67,194.00	4,483.77	0.00	4,483.77	62,710.23	12,931.82
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	51,091.00	8,193.74	0.00	8,193.74	42,897.26	12,122.24
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	19,127.00	3,779.32	0.00	3,779.32	15,347.68	5,326.13
14465 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	58,381.00	18,043.18	0.00	18,043.18	40,337.82	19,094.92
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	1,644,531.36	1,601,207.59	39,455.35	1,640,662.94	3,868.42	1,476,566.65
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	91,036.00	9,521.43	0.00	9,521.43	81,514.57	32,324.81
14500 PRD 133 RANCH CREEK ROAD	95398 PRD 133 RNCH CREEK RD 95398	235,442.00	8,695.98	0.00	8,695.98	226,746.02	60,231.17
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	38,781.00	3,528.81	0.00	3,528.81	35,252.19	13,401.39
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	4,100,000.00	106,933.65	3,993,066.35	4,100,000.00	0.00	1,036,410.63
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	9,985,959.99	9,623,365.37	309,441.50	9,932,806.87	53,153.12	13,222,617.48
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	18,000.00	18,000.00	0.00	18,000.00	0.00	18,905.78
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	73,000.00	72,950.00	0.00	72,950.00	50.00	74,993.53
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	57,000.00	57,000.00	0.00	57,000.00	0.00	60,379.60
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	13,000.00	13,000.00	0.00	13,000.00	0.00	12,507.97
14616 SDCFPD TECATE	95216 SDCFPD TECATE	11,000.00	11,000.00	0.00	11,000.00	0.00	10,155.81
14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	16,000.00	16,000.00	0.00	16,000.00	0.00	15,697.30
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	18,000.00	18,000.00	0.00	18,000.00	0.00	17,333.04
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	450,000.00	450,000.00	0.00	450,000.00	0.00	377,289.37
14620 SDCFPD YUIMA	95220 SDCFPD YUIMA	52,000.00	52,000.00	0.00	52,000.00	0.00	51,149.19
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	111,779.12	110,000.00	0.00	110,000.00	1,779.12	103,599.94
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	2,600,000.00	1,336,765.78	0.00	1,336,765.78	1,263,234.22	1,415,430.29
14624 SDCFPD BORREGO	95224 SDCFPD BORREGO	0.00	0.00	0.00	0.00	0.00	259,221.84
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	0.00	0.00	0.00	0.00	0.00	1,342,484.53
14810 CSA 135 DEL MAR 800MHZ Z	95402 CSA 135 B DEL MAR 800 MHZ 954	43,495.00	38,704.60	0.00	38,704.60	4,790.40	45,165.47
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	221,000.00	219,824.15	0.00	219,824.15	1,175.85	153,484.20
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	39,615.00	36,419.57	0.00	36,419.57	3,195.43	40,272.15
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORREGO SPRINGS 954	8,550.00	7,463.50	0.00	7,463.50	1,086.50	1,144.29
14900 CSA 136 SUNDANCE DET BAS	95420 PRD 136 SUNDANCE DETN 95420	23,913.17	15,412.46	1,912.16	17,324.62	6,588.55	28,567.44
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	378,734.28	355,907.12	16,863.33	372,770.45	5,963.83	395,139.80

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14995 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	8,609,701.76	7,952,845.63	24,810.72	7,977,656.35	632,045.41	8,291,583.56
14996 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	821,718.31	8,089.80	5,069.29	13,159.09	808,559.22	321,924.46
14997 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	23,446,279.84	21,591,479.76	1,084,481.75	22,675,961.51	770,318.33	22,409,094.14
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	15,110,185.35	9,983,176.02	3,111,254.52	13,094,430.54	2,015,754.81	11,815,025.84
15226 BLACKWOLF MAINT ZN349781	95806 BLACKWOLF STORMWATER MAINT ZN	11,822.29	8,325.10	15.01	8,340.11	3,482.18	15,133.83
15227 LAKE RANCHO VIEJO MAINT	95807 LAKE RANCHO VIEJO MAINT Z4424	191,260.23	93,032.19	35,575.59	128,607.78	62,652.45	124,091.47
15228 PONDEROSA ESTATES MAINT	95808 PONDEROSA ESTATES MAINT ZN351	12,291.60	4,236.79	7,000.00	11,236.79	1,054.81	13,242.48
15250 HCV ADMIN FEE RESERVE	95875 HCV ADMIN FEE RESERVE	31,075,466.00	27,681,800.34	0.00	27,681,800.34	3,393,665.66	28,225,811.85
15255 SDCHA RES REHAB	95876 SDCHA-RES REHAB	320,000.00	300,133.76	0.00	300,133.76	19,866.24	83,757.22
15260 PUBLIC HOUSING CIAP	95877 PUBLIC HOUSING CIAP	375,340.00	226,875.66	0.00	226,875.66	148,464.34	226,943.24
15265 PH MELROSE HUD	95878 PH-MELROSE\HUD	457,530.00	467,035.31	0.00	467,035.31	(9,505.31)	374,586.79
15280 PH TOWNCENTER HUD	95881 PH-TOWNCENTER\HUD	794,030.00	580,240.58	15,000.00	595,240.58	198,789.42	515,063.41
15295 MODERATE REHAB PROJ 3 HA	95884 MODERATE REHAB PROJ#3-HAP	0.00	397.08	0.00	397.08	(397.08)	4,572.74
15305 HA VOUCHER PROG PROJECTS	95886 VOUCHER PROGRAM PROJECTS	241,990,000.00	228,888,165.29	0.00	228,888,165.29	13,101,834.71	231,916,920.69
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 ST\HUD	362,040.00	382,993.46	0.00	382,993.46	(20,953.46)	252,577.18
15320 HOUS ASST MOD REHAB PRJ	95889 MODERATE REHAB PROJ#4-HAP	652,700.00	619,270.89	0.00	619,270.89	33,429.11	636,634.83
15325 PH DOROTHY HUD	95890 PH-DOROTHY\HUD	426,130.00	443,220.11	0.00	443,220.11	(17,090.11)	336,762.55
15330 HA BUSINESS ACTIVITIES	95891 HA BUSINESS ACTIVITIES	6,735,890.00	4,264,917.21	0.00	4,264,917.21	2,470,972.79	4,186,776.86
15335 PH FIREBIRD FMHA	95892 PH-FIREBIRD\FMHA	766,588.00	707,001.91	0.00	707,001.91	79,586.09	798,493.34
15345 HOUS AUTH FACILITY FUND	95894 HOUS AUTH - FACILITY	100,000.00	(6,130.00)	0.00	(6,130.00)	106,130.00	7,401.03
15352 REDEV RENTAL SUBSIDY PRO	95899 REDEV RENTAL ASST SUBSIDY	0.00	85.63	0.00	85.63	(85.63)	70.29
15354 HA SANTEE SUCCESS HOUSIN	95902 HA SANTEE SUCCESSOR HOUSING A	26,000.00	8,020.81	0.00	8,020.81	17,979.19	14,947.62
15355 HA REAL ESTATE RESERVE	95896 HA REAL ESTATE RESERVE	0.00	0.00	0.00	0.00	0.00	32,059.75
15370 MAINSTREAM VOUCHER	95874 MAINTREAM VOUCHER	4,771,400.00	3,265,656.79	0.00	3,265,656.79	1,505,743.21	3,528,224.99
15450 HARMONY GROVE CAP PROJ	76200 HARMONY GROVE CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.02
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	532,331.09	402,051.73	11,000.00	413,051.73	119,279.36	444,965.26
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	390,000.00	639.60	0.00	639.60	389,360.40	102,675.96
15453 FIRE PROTECTION - HARMON	95453 HARMONY GROVE CFD 08-01 FIRE	514,148.00	488,226.81	0.00	488,226.81	25,921.19	504,566.50
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	0.00	219.52
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	23,588.77
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	525,259.95	431,355.92	9,714.61	441,070.53	84,189.42	613,994.75
15466 HORSE CRK RDG FCD CFD 13	95466 HORSE CRK RDG CFD 13-01 B-SPE	221,823.00	0.00	0.00	0.00	221,823.00	270,091.99
15467 HORSE CRK RDG FIRE CFD 1	95467 HORSE CRK RDG CFD 13-01 C-SPE	171,801.00	171,800.61	0.00	171,800.61	0.39	176,262.65
15468 MEADOWOOD PRK CFD 19-01	95468 MEADOWOOD PRK CFD 19-01 A-SPE	280,291.99	238,355.57	8,794.09	247,149.66	33,142.33	519,333.39
15469 MEADOWOOD FCD CFD 19-01	95469 MEADOWOOD FCD CFD 19-01 B-SPE	137,000.00	0.00	0.00	0.00	137,000.00	300,763.22
15470 MEADOWOOD FIRE CFD 19-01	95470 MEADOWOOD FIRE CFD 19-01 C-SP	117,239.00	117,239.07	0.00	117,239.07	(0.07)	219,592.93
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	115,780.00	0.00	0.00	0.00	115,780.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	142,656.29	116,251.10	7,441.14	123,692.24	18,964.05	163,946.55
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	216,771.00	0.00	0.00	0.00	216,771.00	344,362.38
15474 SDCFPD CFD 04-01 SPECIAL	95474 SDCFPD CFD 04-01 SPECIAL TAX	5,000.00	5,000.00	0.00	5,000.00	0.00	24,139.18
15475 SDCFPD CFD 04-01 SPECIAL	95475 SDCFPD CFD 04-01 SPECIAL TAX	0.00	0.00	0.00	0.00	0.00	1,843.14
15476 SDCFPD EOM CFD 9-1 SPCL	95476 SDCFPD EOM CFD 09-01 SPECIAL	0.00	0.00	0.00	0.00	0.00	21,829.29
15477 SDCFPD EOM CFD 9-1 SPCL	95477 SDCFPD EOM CFD 09-01 SPECIAL	2,466,264.07	2,048,500.00	0.00	2,048,500.00	417,764.07	2,159,281.47
15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	26,400.00	6,040.80	6,000.00	12,040.80	14,359.20	26,264.93
15479 PIPER OTAY CFD 22-01 TAX	95479 PIPER OTAY CFD 22-01 TAX B	16,000.00	5,273.00	0.00	5,273.00	10,727.00	17,221.89
15480 SDCFPD BORREGO CFD 14-1	95480 SDCFPD BORREGO CFD 14-1 SPCL	0.00	0.00	0.00	0.00	0.00	276,959.32
15720 PRD 1003 ALAMO WAY	97029 PRD 1003 ALAMO WAY 97029	0.00	0.00	0.00	0.00	0.00	26.76
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	114,957.00	5,602.55	0.00	5,602.55	109,354.45	13,481.25
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	20,248.00	3,975.83	0.00	3,975.83	16,272.17	6,693.40
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	150,340.00	11,820.24	0.00	11,820.24	138,519.76	52,604.78

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15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	110,648.00	5,232.38	0.00	5,232.38	105,415.62	14,822.50
15776 PRD 1000 ZN1012 MILLAR 9	97041 PRD 1012 MILLAR ZN1012	99,069.00	14,660.98	0.00	14,660.98	84,408.02	13,635.70
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	83,256.00	5,213.04	0.00	5,213.04	78,042.96	17,074.42
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	36,063.00	4,066.34	0.00	4,066.34	31,996.66	8,192.72
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	94,037.00	4,903.61	0.00	4,903.61	89,133.39	18,560.64
15780 PRD 1016 EL SERENO WAY	97046 PRD 1016 EL SERENO WAY	112,118.00	109,077.33	0.00	109,077.33	3,040.67	9,333.17
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	61,415.00	11,352.06	0.00	11,352.06	50,062.94	37,568.04
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FD	175,000.00	1,486.68	0.00	1,486.68	173,513.32	87,080.00
15890 SPECIAL AVIATION	68350 AGUA CALIENTE	10,000.00	0.00	0.00	0.00	10,000.00	
15890 SPECIAL AVIATION	68355 BORREGO	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
15890 SPECIAL AVIATION	68360 GILLESPIE	0.00	0.00	0.00	0.00	0.00	4.72
15890 SPECIAL AVIATION	68365 JACUMBA	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
15890 SPECIAL AVIATION	68370 OCOTILLO	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
15890 SPECIAL AVIATION	68385 FALLBROOK	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
15900 CO FISH AND GAME PROP	68950 FISH AND GAME COMMISSION	0.00	76,660.41	0.00	76,660.41	(76,660.41)	
15910 COSD FISH AND GAME PROPA	52900 FISH AND GAME PROPAGATION	46,000.00	32,853.00	0.00	32,853.00	13,147.00	114,631.00
17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	2,406,790.00	2,260,531.21	0.00	2,260,531.21	146,258.79	2,378,776.09
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	81,500,054.00	81,426,758.29	0.00	81,426,758.29	73,295.71	81,302,773.83
21618 SANCAL2014 EDGEMOOR REF	96198 SANCAL2014 EDGEMOOR REF REVEN	0.00	8,577,625.30	0.00	8,577,625.30	(8,577,625.30)	8,353,315.56
21620 SANCAL2014 EDGEMOOR REF	96200 SANCAL2014 EDGEMOOR REF ADMIN	0.00	4,533.43	0.00	4,533.43	(4,533.43)	33.32
21622 SANCAL2014 EDGEMOOR REF	96202 SANCAL2014 EDGEMOOR REF RESER	0.00	4,312,131.13	0.00	4,312,131.13	(4,312,131.13)	31,693.63
21623 SANCAL2014 EDGEMOOR REF	96203 SANCAL2014 EDGEMOOR REF INVT	0.00	344,025.74	0.00	344,025.74	(344,025.74)	55,582.38
21625 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	0.00	3,226,838.39	0.00	3,226,838.39	(3,226,838.39)	3,226,008.89
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	0.00	3,538.53	0.00	3,538.53	(3,538.53)	166.53
21627 SANCAL2019 DS JUSTICE FA	96207 SANCAL 2019 DEBT JUST FAC REF	0.00	3,184,875.00	0.00	3,184,875.00	(3,184,875.00)	3,184,875.00
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	46,276.05	0.00	46,276.05	(46,276.05)	43,524.93
21629 SANCAL2019 EXC ERNG JST	96209 SANCAL2019 EXC ERNG JST FC RE	0.00	1,734.63	0.00	1,734.63	(1,734.63)	108.86
21633 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	0.00	3,828.60	0.00	3,828.60	(3,828.60)	578.60
21634 SANCAL2020 DS WATERFRONT	96214 SANCAL2020 DS WATERFRONT REF	0.00	1,433,462.50	0.00	1,433,462.50	(1,433,462.50)	1,433,462.50
21635 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRON	0.00	28,858.62	0.00	28,858.62	(28,858.62)	27,214.30
21637 SANCAL2020 REV WATERFRON	96217 SANCAL2020 REV WATERFRONT REF	0.00	1,459,180.80	0.00	1,459,180.80	(1,459,180.80)	1,458,108.16
21638 SANCAL2020 ADMN CEDAR KT	96218 SANCAL2020 ADMN CEDAR KTTNR R	0.00	2,655.73	0.00	2,655.73	(2,655.73)	655.73
21639 SANCAL2020 DS CEDAR KTTN	96219 SANCAL2020 DS CEDAR KTTNR REF	0.00	1,449,031.26	0.00	1,449,031.26	(1,449,031.26)	1,449,031.26
21640 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	0.00	26,254.21
21641 SANCAL2020 REV CEDAR KTT	96221 SANCAL2020 REV CEDAR KTTNR RE	0.00	1,472,225.16	0.00	1,472,225.16	(1,472,225.16)	1,472,225.16
21650 SANCAL2021 YTC COPS PROJ	96250 SANCAL2021 YTC COPS PROJECT	0.00	19,262.10	0.00	19,262.10	(19,262.10)	0.09
21651 SANCAL2021 YTC COPS BASE	96251 SANCAL2021 YTC COPS BASE RENT	0.00	3,274,480.81	0.00	3,274,480.81	(3,274,480.81)	2,698,650.48
21652 SANCAL2021 YTC COPS DEBT	96252 SANCAL2021 YTC COPS DEBT SVC	0.00	3,204,250.00	0.00	3,204,250.00	(3,204,250.00)	3,223,512.01
21653 SANCAL2021 YTC COPS ADMI	96253 SANCAL2021 YTC COPS ADMIN	0.00	4,461.92	0.00	4,461.92	(4,461.92)	511.92
21655 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	102,393.67	0.00	102,393.67	(102,393.67)	74,856.19
21656 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	0.00	3,687.46
21658 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	77,658,496.84	0.00	77,658,496.84	(77,658,496.84)	4,704,868.24
21659 SANCAL 2023 CPH LAB BASE	96259 SANCAL 2023 CPH LAB BASE RENT	0.00	665.80	0.00	665.80	(665.80)	585.68
21660 SANCAL 2023 CPH LAB DS F	96260 SANCAL 2023 CPH LAB DS FUND	0.00	8,045,500.00	0.00	8,045,500.00	(8,045,500.00)	8,045,500.00
21661 SANCAL 2023 CPH LAB ADMI	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	3,527.33	0.00	3,527.33	(3,527.33)	689.26
21662 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	8,044,834.20	0.00	8,044,834.20	(8,044,834.20)	872,202.34
21663 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	0.00	0.00	0.00	0.00	38.88
21666 SANCAL 2024 EDGEMOOR REF	96279 SANCAL 2024 EDGEMOOR REF BASE	0.00	1,094,286.45	0.00	1,094,286.45	(1,094,286.45)	1,095,525.38
21667 SANCAL 2024 EDGEMOOR REF	96280 SANCAL 2024 EDGEMOOR REF DS F	0.00	33,921,092.57	0.00	33,921,092.57	(33,921,092.57)	33,921,092.57
21668 SANCAL 2024 EDGEMOOR REF	96281 SANCAL 2024 EDGEMOOR REF ADMI	0.00	240.02	0.00	240.02	(240.02)	20,240.02
21669 SANCAL 2024 EDGEMOOR REF	96282 SANCAL 2024 EDGEMOOR REF COI	0.00	447,992.48	0.00	447,992.48	(447,992.48)	447,992.48

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21670 SANCAL 2024 EDGEMOOR REF	96283 SANCAL 2024 EDGEMOOR REF INV	0.00	0.00	0.00	0.00	0.00	29,495.76
22350 TOBACCO SECRTZN CORP S R	96300 TOBACCO ASSET SECRTZN S/R	0.00	33,470,917.18	0.00	33,470,917.18	(33,470,917.18)	28,752,928.97
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	0.00	27,260,912.83	0.00	27,260,912.83	(27,260,912.83)	21,207,850.00
22370 06 TOBACCO SR DEBT SERV	96320 06 TOBACCO SR DEBT SERVICE	0.00	22,366,250.00	0.00	22,366,250.00	(22,366,250.00)	21,518,208.86
22382 2019 TOB CLASS 1 SR LIQ	96332 2019 TOB CLASS 1 SR LIQ RESER	0.00	971,213.41	0.00	971,213.41	(971,213.41)	
22383 2019 TOB CLASS 2 SR LIQ	96333 2019 TOB CLASS 2 SR LIQ RESER	0.00	280,204.05	0.00	280,204.05	(280,204.05)	
22384 2019 TOB TURBO REDEMPTIO	96334 2019 TOB SR TURBO REDEMPTION	0.00	7,100,000.00	0.00	7,100,000.00	(7,100,000.00)	7,062,700.31
22391 2019 TOB OPERATING	96341 2019 TOB OPERATING	0.00	218,160.61	0.00	218,160.61	(218,160.61)	205,604.98
22392 2019 TOB OPERATING CONTI	96342 2019 TOB OPERATING CONTINGENC	0.00	56,223.25	0.00	56,223.25	(56,223.25)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	1,619,918.00	1,600,367.50	0.00	1,600,367.50	19,550.50	1,642,556.37
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	224,918.00	205,367.50	0.00	205,367.50	19,550.50	205,367.50
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	715,000.00	715,000.00	0.00	715,000.00	0.00	715,000.00
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	150,000.00	150,000.49	0.00	150,000.49	(0.49)	43,407.31
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	680,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00
25011 SDRBA 2016 COC REVENUE	69001 SDRBA 2016 COC REVENUE	0.00	8,514,836.71	0.00	8,514,836.71	(8,514,836.71)	8,577,276.24
25012 SDRBA 2016 COC ADMIN	69002 SDRBA 2016 COC ADMIN	0.00	8,309.85	0.00	8,309.85	(8,309.85)	264.85
25013 SDRBA 2016 COC DEBT SERV	69003 SDRBA 2016 COC DEBT SERVICE	0.00	8,351,250.00	0.00	8,351,250.00	(8,351,250.00)	8,351,250.00
25015 SDRBA 2016 COC INVESTMEN	69005 SDRBA 2016 COC INV EARNINGS	0.00	342,152.86	0.00	342,152.86	(342,152.86)	333,929.93
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	478,359.27	450,328.01	0.00	450,328.01	28,031.26	450,328.01
26000 CAPITAL OUTLAY FUND	7468C COFD7468 RAMONA GRASSLANDS PH	146,584.03	0.00	0.00	0.00	146,584.03	
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	505,534.95	67,714.07	0.00	67,714.07	437,820.88	67,714.07
26000 CAPITAL OUTLAY FUND	7503C COFD7503 SAN LUIS REY LAND IM	114,729.06	138.39	0.00	138.39	114,590.67	138.39
26000 CAPITAL OUTLAY FUND	7510C COFD7510 SOUTH COUNTY ANIMAL	32,290,721.62	8,007,979.34	0.00	8,007,979.34	24,282,742.28	8,007,979.34
26000 CAPITAL OUTLAY FUND	7511C COFD7511 SR76 MIDDLE PROJECT	205,510.48	0.00	0.00	0.00	205,510.48	
26000 CAPITAL OUTLAY FUND	7514C COFD7514 LAKESIDE EQUESTRIAN	764,278.44	471,987.80	0.00	471,987.80	292,290.64	471,987.80
26000 CAPITAL OUTLAY FUND	7526C COFD7526 PALOMAR MOUNTAIN FIR	677,716.97	487,113.99	0.00	487,113.99	190,602.98	487,113.99
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	2,168,373.04	331,869.80	0.00	331,869.80	1,836,503.24	331,869.80
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	910,134.38	25,400.11	0.00	25,400.11	884,734.27	25,400.11
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	93,495.67	14,591.16	0.00	14,591.16	78,904.51	14,591.16
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	0.00	0.00	98,066.76	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 FLINN SPRINGS PLAYGR	138,747.86	5,818.80	0.00	5,818.80	132,929.06	5,818.80
26000 CAPITAL OUTLAY FUND	7539C COFD7539 STEELE CANYON PLAYGR	144,438.65	14,595.58	0.00	14,595.58	129,843.07	14,595.58
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	54,370,149.76	16,495,679.01	0.00	16,495,679.01	37,874,470.75	16,495,679.01
26000 CAPITAL OUTLAY FUND	7549C COFD7549 SWEETWATER REG PK CO	69,559.50	65,161.66	0.00	65,161.66	4,397.84	65,161.66
26000 CAPITAL OUTLAY FUND	7557C COFD7557 BORREGO SPRINGS SHAD	900,413.07	784,151.07	0.00	784,151.07	116,262.00	784,151.07
26000 CAPITAL OUTLAY FUND	7559C COFD7559 SLRRP MOOSA ACTIVE R	26,536,337.75	2,218,600.43	0.00	2,218,600.43	24,317,737.32	2,218,600.43
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	560,212.73	561.28	0.00	561.28	559,651.45	561.28
26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	17,653,615.41	153,199.19	0.00	153,199.19	17,500,416.22	153,199.19
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	0.00	0.00	357,189.73	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	271,890.39	0.00	0.00	0.00	271,890.39	
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAY VILA	2,965,450.32	42,821.92	0.00	42,821.92	2,922,628.40	42,821.92
26000 CAPITAL OUTLAY FUND	7568C COFD7568 STELZER PRK RANGER S	1,183,557.37	1,162,765.61	0.00	1,162,765.61	20,791.76	1,162,765.61
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	102,349.16	98,782.41	0.00	98,782.41	3,566.75	98,782.41
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	526,612.32	444,085.13	0.00	444,085.13	82,527.19	444,085.13
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	3,868,630.36	45,561.44	0.00	45,561.44	3,823,068.92	45,561.44
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	58,686.10	8,743.62	0.00	8,743.62	49,942.48	8,743.62
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	671,487.98	80,203.04	0.00	80,203.04	591,284.94	80,203.04
26000 CAPITAL OUTLAY FUND	7575C COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	0.00	0.00	750,000.00	

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26000 CAPITAL OUTLAY FUND	7578C COFD7578 OLD IRONSIDE PARK VO	79,414.52	74,971.34	0.00	74,971.34	4,443.18	74,971.34
26000 CAPITAL OUTLAY FUND	7634C COFD7634 MT WOODSON ACQ AND P	3,199,846.25	2,095,596.02	0.00	2,095,596.02	1,104,250.23	2,095,596.02
26000 CAPITAL OUTLAY FUND	7688C COFD7688 CALAVO PARK	20,954,787.58	3,203,125.35	0.00	3,203,125.35	17,751,662.23	3,203,125.35
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	17,560,040.29	830,563.73	0.00	830,563.73	16,729,476.56	830,563.73
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	3,757,212.98	374,212.47	0.00	374,212.47	3,383,000.51	374,212.47
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	849,528.91	24,120.95	0.00	24,120.95	825,407.96	24,120.95
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBLL PK S	825,869.33	712,947.82	0.00	712,947.82	112,921.51	712,947.82
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	705,979.45	48,698.94	0.00	48,698.94	657,280.51	48,698.94
26000 CAPITAL OUTLAY FUND	7712C COFD7712 LONNY BREWER PARK LE	183,007.59	109,942.50	0.00	109,942.50	73,065.09	109,942.50
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	1,110,618.57	171,605.90	0.00	171,605.90	939,012.67	171,605.90
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	4,575,756.55	561,656.82	0.00	561,656.82	4,014,099.73	561,656.82
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	9,463,514.22	7,417,539.23	0.00	7,417,539.23	2,045,974.99	7,417,539.23
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	137,926.51	18,823.13	0.00	18,823.13	119,103.38	18,823.13
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	0.00	0.00	88,837.12	
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 CNYN 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	0.00	0.00	455,233.09	
26000 CAPITAL OUTLAY FUND	7728C COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	0.00	0.00	228,496.88	
26000 CAPITAL OUTLAY FUND	7729C COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	0.00	0.00	257,500.14	
26000 CAPITAL OUTLAY FUND	7730C COFD7730 FOUR GEE PARK	250,989.09	250,989.09	0.00	250,989.09	0.00	250,989.09
26000 CAPITAL OUTLAY FUND	7731C COFD7731 RICC HHSA FAM RESOUR	5,095,034.86	3,727,579.59	0.00	3,727,579.59	1,367,455.27	3,727,579.59
26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	768,967.44	450,390.98	0.00	450,390.98	318,576.46	450,390.98
26000 CAPITAL OUTLAY FUND	7786C COFD7786 EAST OTAY MESA FIRE	111,925.68	111,925.68	0.00	111,925.68	0.00	111,925.68
26000 CAPITAL OUTLAY FUND	7788C COFD7788 HERITAGE PARK BUILDI	12,604,320.56	3,432,662.55	0.00	3,432,662.55	9,171,658.01	3,432,662.55
26000 CAPITAL OUTLAY FUND	7789C COFD7789 VALLEY CENTER PARKS	316,607.99	279,349.12	0.00	279,349.12	37,258.87	279,349.12
26000 CAPITAL OUTLAY FUND	7790C COFD7790 BOULDER OAKS PRESERV	2,072,776.19	3,214.98	0.00	3,214.98	2,069,561.21	3,214.98
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LANE COUN	1,384,834.29	155,998.28	0.00	155,998.28	1,228,836.01	155,998.28
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LANE PARK	382,380.74	35,216.51	0.00	35,216.51	347,164.23	35,216.51
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	39,703,923.58	27,046,102.89	0.00	27,046,102.89	12,657,820.69	27,046,102.89
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	6,254,254.69	62,002.33	0.00	62,002.33	6,192,252.36	62,002.33
26000 CAPITAL OUTLAY FUND	7836C COFD7836 WATERFRONT PARK ACTI	768,148.15	615,795.69	0.00	615,795.69	152,352.46	615,795.69
26000 CAPITAL OUTLAY FUND	7837C COFD7837 FELICITA COUNTY PARK	2,388,333.49	506,926.43	0.00	506,926.43	1,881,407.06	506,926.43
26000 CAPITAL OUTLAY FUND	7838C COFD7838 SAN DIEGO BOTANIC GA	25,151.21	25,151.21	0.00	25,151.21	0.00	25,151.21
26000 CAPITAL OUTLAY FUND	7840C COFD7840 OVRP COMMUNITY GARDE	950,000.00	0.00	0.00	0.00	950,000.00	
26000 CAPITAL OUTLAY FUND	7841C COFD7841 DESCANSO FS 45 APPAR	134,049.38	(707.43)	0.00	(707.43)	134,756.81	(707.43)
26000 CAPITAL OUTLAY FUND	7842C COFD7842 TJRV SMUGGLERS GULCH	9,122,335.08	385,201.35	0.00	385,201.35	8,737,133.73	385,201.35
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	97,562.60	56,557.51	0.00	56,557.51	41,005.09	56,557.51
26000 CAPITAL OUTLAY FUND	7848C COFD7848 MIRA MESA EPICENTRE	10,931,872.69	3,193,431.36	0.00	3,193,431.36	7,738,441.33	3,193,431.36
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	1,767,310.09	159,668.84	0.00	159,668.84	1,607,641.25	159,668.84
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	653,593.30	633,428.46	0.00	633,428.46	20,164.84	633,428.46
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	8,426,345.12	4,970,505.86	0.00	4,970,505.86	3,455,839.26	4,970,505.86
26000 CAPITAL OUTLAY FUND	7908C COFD7908 LINDO LAKE IMPROVEME	21,495,824.06	17,299.23	0.00	17,299.23	21,478,524.83	17,299.23
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRRP PRADO ACQUISIT	2,020,418.58	0.00	0.00	0.00	2,020,418.58	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	2,148,413.00	198,546.74	0.00	198,546.74	1,949,866.26	198,546.74
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRVP ACTIVE RECREAT	2,387,182.49	263,885.54	0.00	263,885.54	2,123,296.95	263,885.54
26000 CAPITAL OUTLAY FUND	7912C COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	0.00	0.00	322,780.32	
26000 CAPITAL OUTLAY FUND	7930C COFD7930 TIJUANA RIVER VALLEY	1,942,786.31	1,190,076.57	0.00	1,190,076.57	752,709.74	1,190,076.57

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26000 CAPITAL OUTLAY FUND	7966C COFD7966 EOC AND SHF COMMUNIC	114,447.91	114,165.18	0.00	114,165.18	282.73	114,165.18
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	4,498,103.20	94,352.89	0.00	94,352.89	4,403,750.31	94,352.89
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	992,752.90	227,558.13	0.00	227,558.13	765,194.77	227,558.13
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	2,371,864.32	139,180.89	0.00	139,180.89	2,232,683.43	139,180.89
26000 CAPITAL OUTLAY FUND	7983C COFD7983 BUTTERFIELD RANCH AC	1,000,500.00	0.00	0.00	0.00	1,000,500.00	
26000 CAPITAL OUTLAY FUND	7993C COFD7993 DICTIONARY HILLS	880,000.00	111,632.68	0.00	111,632.68	768,367.32	111,632.68
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	1,766,370.00	67,149.08	0.00	67,149.08	1,699,220.92	67,149.08
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	425,000.00	8,658.00	0.00	8,658.00	416,342.00	8,658.00
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	7598D MMCOF7598 SDC PSYC HOSPTL HVA	1,697,153.04	1,016,401.85	0.00	1,016,401.85	680,751.19	1,016,401.85
26005 MAJOR MAINT CAPITAL OUTL	7627D MMCOF7627 VISTA DETENTION FAC	239,102.59	0.00	0.00	0.00	239,102.59	
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	30,508,189.48	10,844,844.48	0.00	10,844,844.48	19,663,345.00	10,844,844.48
26005 MAJOR MAINT CAPITAL OUTL	7648D MMCOF7648 CCA RENOVATION	20,905.21	20,905.21	0.00	20,905.21	0.00	20,905.21
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	17,727,432.43	12,073,060.09	0.00	12,073,060.09	5,654,372.34	12,073,060.09
26005 MAJOR MAINT CAPITAL OUTL	7699D MMCOF7699 LINDO LAKE PLAYGROU	317,830.03	0.00	0.00	0.00	317,830.03	
26005 MAJOR MAINT CAPITAL OUTL	7761D MMCOF7761 SAN PASQUAL ACADEMY	163,918.01	145,532.06	0.00	145,532.06	18,385.95	145,532.06
26005 MAJOR MAINT CAPITAL OUTL	7765D MMCOF7765 SWEETWATER REGIONAL	44,150.70	36,421.74	0.00	36,421.74	7,728.96	36,421.74
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	113,345.02	2,701.03	0.00	2,701.03	110,643.99	2,701.03
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	254,263.76	13,332.84	0.00	13,332.84	240,930.92	13,332.84
26005 MAJOR MAINT CAPITAL OUTL	7774D MMCOF7774 LAKESIDE SUBSTN EME	7,403.82	7,403.82	0.00	7,403.82	0.00	7,403.82
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	526,874.97	344,835.51	0.00	344,835.51	182,039.46	344,835.51
26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	890,726.30	10,031.97	0.00	10,031.97	880,694.33	10,031.97
26005 MAJOR MAINT CAPITAL OUTL	7808D MMCOF7808 EMJDF GENERATOR REP	2,450,818.64	1,410,892.28	0.00	1,410,892.28	1,039,926.36	1,410,892.28
26005 MAJOR MAINT CAPITAL OUTL	7810D MMCOF7810 CREST LIBRARY REMOD	13,831.11	13,831.11	0.00	13,831.11	0.00	13,831.11
26005 MAJOR MAINT CAPITAL OUTL	7815D MMCOF7815 FLINN SPRINGS PARK	77,746.19	3,069.05	0.00	3,069.05	74,677.14	3,069.05
26005 MAJOR MAINT CAPITAL OUTL	7817D MMCOF7817 JESS MARTIN PARK WA	44,446.59	35,558.47	0.00	35,558.47	8,888.12	35,558.47
26005 MAJOR MAINT CAPITAL OUTL	7819D MMCOF7819 VALLECITOS PARK GEN	105,915.24	7,207.02	0.00	7,207.02	98,708.22	7,207.02
26005 MAJOR MAINT CAPITAL OUTL	7821D MMCOF7821 JULIAN FS 56 PAVEME	201,077.80	201,077.80	0.00	201,077.80	0.00	201,077.80
26005 MAJOR MAINT CAPITAL OUTL	7822D MMCOF7822 RANCHITA FS 58 STRM	(97.48)	(97.48)	0.00	(97.48)	0.00	(97.48)
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,507,149.81	24,671.04	0.00	24,671.04	1,482,478.77	24,671.04
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VDF RECREATION YARD	792,608.19	728,559.72	0.00	728,559.72	64,048.47	728,559.72
26005 MAJOR MAINT CAPITAL OUTL	7826D MMCOF7826 RSD SHERIFF AIR HAN	50,718.73	0.00	0.00	0.00	50,718.73	
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	28,583,263.44	1,716,074.96	0.00	1,716,074.96	26,867,188.48	1,716,074.96
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 GBDF ROCK SALLY POR	3,000,000.00	217,821.15	0.00	217,821.15	2,782,178.85	217,821.15
26005 MAJOR MAINT CAPITAL OUTL	7831D MMCOF7831 MENTAL HEALTH SERVI	58,510.22	1,172.09	0.00	1,172.09	57,338.13	1,172.09
26005 MAJOR MAINT CAPITAL OUTL	7833D MMCOF7833 MV FRC TI ELIGIBILI	1,060,276.99	607,567.84	0.00	607,567.84	452,709.15	607,567.84
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	1,310,628.85	1,083,173.36	0.00	1,083,173.36	227,455.49	1,083,173.36
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	3,433,725.45	3,391,703.77	0.00	3,391,703.77	42,021.68	3,391,703.77
26005 MAJOR MAINT CAPITAL OUTL	7852D MMCOF7852 EL CAJON CITY HALL	(31.65)	(31.65)	0.00	(31.65)	0.00	(31.65)
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	4,013,426.77	3,655,594.69	0.00	3,655,594.69	357,832.08	3,655,594.69
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEMR CEIL TILES D	1,709,239.50	142,176.85	0.00	142,176.85	1,567,062.65	142,176.85
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	107,576.05	755.10	0.00	755.10	106,820.95	755.10
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	1,715,724.98	193,072.02	0.00	193,072.02	1,522,652.96	193,072.02
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HHSA SEVILLE PLZ RE	504,597.10	323,286.48	0.00	323,286.48	181,310.62	323,286.48
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 MILLS OFFCE RECONFI	639,388.98	352,429.66	0.00	352,429.66	286,959.32	352,429.66
26005 MAJOR MAINT CAPITAL OUTL	7869D MMCOF7869 FALLBROOK FRC SECUR	265,813.64	206,478.72	0.00	206,478.72	59,334.92	206,478.72
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	266,653.10	25,047.00	0.00	25,047.00	241,606.10	25,047.00
26005 MAJOR MAINT CAPITAL OUTL	7871D MMCOF7871 HZRD WY SEC ENHANCE	1,014,254.66	(487.16)	0.00	(487.16)	1,014,741.82	(487.16)
26005 MAJOR MAINT CAPITAL OUTL	7873D MMCOF7873 COC LIBRARY HQ SHD	5,667.05	5,667.05	0.00	5,667.05	0.00	5,667.05

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26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	965,551.94	110,081.98	0.00	110,081.98	855,469.96	110,081.98
26005 MAJOR MAINT CAPITAL OUTL	7875D MMCOF7875 RNCHO SAN DIEGO LIB	11,365.11	11,365.11	0.00	11,365.11	0.00	11,365.11
26005 MAJOR MAINT CAPITAL OUTL	7876D MMCOF7876 RANCHO SANTA FE STA	30,942.94	10,988.57	0.00	10,988.57	19,954.37	10,988.57
26005 MAJOR MAINT CAPITAL OUTL	7877D MMCOF7877 CREST LIBRARY HVAC	53,838.28	53,838.28	0.00	53,838.28	0.00	53,838.28
26005 MAJOR MAINT CAPITAL OUTL	7878D MMCOF7878 SWEETWATER BALL FIE	408,866.14	7,047.60	0.00	7,047.60	401,818.54	7,047.60
26005 MAJOR MAINT CAPITAL OUTL	7881D MMCOF7881 GUAJOME PARK GATE A	450,255.64	439,635.20	0.00	439,635.20	10,620.44	439,635.20
26005 MAJOR MAINT CAPITAL OUTL	7882D MMCOF7882 FALLBROOK LIBRARY Z	1,829,335.29	952,331.85	0.00	952,331.85	877,003.44	952,331.85
26005 MAJOR MAINT CAPITAL OUTL	7887D MMCOF7887 JAMUL FIRE STN 36 P	61,048.31	32,059.94	0.00	32,059.94	28,988.37	32,059.94
26005 MAJOR MAINT CAPITAL OUTL	7890D MMCOF7890 EMJDF EXT PNT WTR H	221,071.08	167,727.41	0.00	167,727.41	53,343.67	167,727.41
26005 MAJOR MAINT CAPITAL OUTL	7898D MMCOF7898 LCDF WTR HTR AND SW	2,310,083.46	48,707.03	0.00	48,707.03	2,261,356.43	48,707.03
26005 MAJOR MAINT CAPITAL OUTL	7899D MMCOF7899 BRRGO SPRG SHF OFC	377,752.54	264,720.22	0.00	264,720.22	113,032.32	264,720.22
26005 MAJOR MAINT CAPITAL OUTL	7900D MMCOF7900 SD FIRE ARMS TRNING	145,086.13	6,965.55	0.00	6,965.55	138,120.58	6,965.55
26005 MAJOR MAINT CAPITAL OUTL	7904D MMCOF7904 ROCK MOUNTAIN HOUSE	712,350.87	576,031.45	0.00	576,031.45	136,319.42	576,031.45
26005 MAJOR MAINT CAPITAL OUTL	7905D MMCOF7905 PINE VLY SHF SBSTN	19,306.86	13,343.78	0.00	13,343.78	5,963.08	13,343.78
26005 MAJOR MAINT CAPITAL OUTL	7906D MMCOF7906 RANCHITA SBSTTN AWN	13,119.01	13,119.01	0.00	13,119.01	0.00	13,119.01
26005 MAJOR MAINT CAPITAL OUTL	7907D MMCOF7907 IB SHERIFF TRAILER	6,785.48	6,785.48	0.00	6,785.48	0.00	6,785.48
26005 MAJOR MAINT CAPITAL OUTL	7914D MMCOF7914 NEW SPC FOR OFC OF	67,941.15	2,391.49	0.00	2,391.49	65,549.66	2,391.49
26005 MAJOR MAINT CAPITAL OUTL	7916D MMCOF7916 HHS VOASW BEHAVIORA	25,735,989.63	6,382,747.60	0.00	6,382,747.60	19,353,242.03	6,382,747.60
26005 MAJOR MAINT CAPITAL OUTL	7917D MMCOF7917 EDGEMOOR DISHWASHER	452,324.80	272,744.25	0.00	272,744.25	179,580.55	272,744.25
26005 MAJOR MAINT CAPITAL OUTL	7918D MMCOF7918 PHPR WAREHOUS TENAN	410,594.73	39,461.84	0.00	39,461.84	371,132.89	39,461.84
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	2,441,729.74	323,328.22	0.00	323,328.22	2,118,401.52	323,328.22
26005 MAJOR MAINT CAPITAL OUTL	7924D MMCOF7924 DPW ROAD MAINTENANC	188,803.09	188,803.09	0.00	188,803.09	0.00	188,803.09
26005 MAJOR MAINT CAPITAL OUTL	7925D MMCOF7925 VISTA DETENTN FACIL	6,222,366.00	34,583.10	0.00	34,583.10	6,187,782.90	34,583.10
26005 MAJOR MAINT CAPITAL OUTL	7926D MMCOF7926 MAGNOLIA SAFE PARKI	3,285,433.19	2,422,249.93	0.00	2,422,249.93	863,183.26	2,422,249.93
26005 MAJOR MAINT CAPITAL OUTL	7927D MMCOF7927 BANCROFT SAFE PARKI	864,573.81	693,781.93	0.00	693,781.93	170,791.88	693,781.93
26005 MAJOR MAINT CAPITAL OUTL	7928D MMCOF7928 RAMONA ROAD STATION	336,587.07	502.06	0.00	502.06	336,085.01	502.06
26005 MAJOR MAINT CAPITAL OUTL	7929D MMCOF7929 SAN MARCOS ROAD STA	340,709.14	502.06	0.00	502.06	340,207.08	502.06
26005 MAJOR MAINT CAPITAL OUTL	7931D MMCOF7931 CAC WATERFRONT PARK	249,012.69	23,832.69	0.00	23,832.69	225,180.00	23,832.69
26005 MAJOR MAINT CAPITAL OUTL	7932D MMCOF7932 BONITA MUSEUM AC UN	129,494.96	113,503.13	0.00	113,503.13	15,991.83	113,503.13
26005 MAJOR MAINT CAPITAL OUTL	7933D MMCOF7933 ROV COC SEC ENHANCE	810.93	810.93	0.00	810.93	0.00	810.93
26005 MAJOR MAINT CAPITAL OUTL	7938D MMCOF7938 ALPINE LIB SECURITY	(149.60)	(149.60)	0.00	(149.60)	0.00	(149.60)
26005 MAJOR MAINT CAPITAL OUTL	7937D MMCOF7937 4S RANCH LIB HVAC R	371,584.01	36,387.89	0.00	36,387.89	335,196.12	36,387.89
26005 MAJOR MAINT CAPITAL OUTL	7939D MMCOF7939 BNTA SUN LIB PAT FN	218,071.75	98,268.13	0.00	98,268.13	119,803.62	98,268.13
26005 MAJOR MAINT CAPITAL OUTL	7940D MMCOF7940 LAKE MORENA DOCK RE	300,000.00	6,464.51	0.00	6,464.51	293,535.49	6,464.51
26005 MAJOR MAINT CAPITAL OUTL	7941D MMCOF7941 LAKE MORENA PLAYGRO	121,678.44	35,329.88	0.00	35,329.88	86,348.56	35,329.88
26005 MAJOR MAINT CAPITAL OUTL	7943D MMCOF7943 CACTUS PARK REFURBI	1,679,424.35	25,136.22	0.00	25,136.22	1,654,288.13	25,136.22
26005 MAJOR MAINT CAPITAL OUTL	7944D MMCOF7944 CACTUS PARK RESTROO	2,500,000.00	379,746.51	0.00	379,746.51	2,120,253.49	379,746.51
26005 MAJOR MAINT CAPITAL OUTL	7946D MMCOF7946 STELZER PARK TRAIL	119,120.93	105,617.88	0.00	105,617.88	13,503.05	105,617.88
26005 MAJOR MAINT CAPITAL OUTL	7947D MMCOF7947 AGUA CALIENTE PARK	600,000.00	23,738.06	0.00	23,738.06	576,261.94	23,738.06
26005 MAJOR MAINT CAPITAL OUTL	7948D MMCOF7948 AGUA CALIENTE PARK	240,000.00	0.00	0.00	0.00	240,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7949D MMCOF7949 SPRING VALLEY GYM H	184,778.33	46,510.02	0.00	46,510.02	138,268.31	46,510.02
26005 MAJOR MAINT CAPITAL OUTL	7950D MMCOF7950 JULIAN FS 56 EXT WO	331,194.90	26,241.71	0.00	26,241.71	304,953.19	26,241.71
26005 MAJOR MAINT CAPITAL OUTL	7952D MMCOF7952 DEERHORN FS 37 STO	331,156.40	28,483.32	0.00	28,483.32	302,673.08	28,483.32
26005 MAJOR MAINT CAPITAL OUTL	7953D MMCOF7953 LAKE MORENA FS 42 E	336,803.18	27,240.30	0.00	27,240.30	309,562.88	27,240.30
26005 MAJOR MAINT CAPITAL OUTL	7954D MMCOF7954 INTERMOUNTAIN FS 65	79,367.34	19,929.75	0.00	19,929.75	59,437.59	19,929.75
26005 MAJOR MAINT CAPITAL OUTL	7955D MMCOF7955 RANCHITA FS 58 EXT	326,024.56	23,566.10	0.00	23,566.10	304,458.46	23,566.10
26005 MAJOR MAINT CAPITAL OUTL	7958D MMCOF7958 EMJDF TRACK FIELD S	(1,286.70)	(1,286.70)	0.00	(1,286.70)	0.00	(1,286.70)
26005 MAJOR MAINT CAPITAL OUTL	7959D MMCOF7959 EMJDF IBR DELIVERY	772,493.55	241,614.94	0.00	241,614.94	530,878.61	241,614.94
26005 MAJOR MAINT CAPITAL OUTL	7960D MMCOF7960 ALPINE SHERIFF STAT	146,044.49	123,461.69	0.00	123,461.69	22,582.80	123,461.69
26005 MAJOR MAINT CAPITAL OUTL	7961D MMCOF7961 EO MESA REG FIREARM	183,728.64	172,625.81	0.00	172,625.81	11,102.83	172,625.81

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7962D MMCOF7962 JULIAN SHF SUBSTATI	3,482.43	3,482.43	0.00	3,482.43	0.00	3,482.43
26005 MAJOR MAINT CAPITAL OUTL	7965D MMCOF7965 ASTREA SHF AVIATION	131,641.56	66,955.96	0.00	66,955.96	64,685.60	66,955.96
26005 MAJOR MAINT CAPITAL OUTL	7976D MMCOF7976 AWM HAZARD WAY EV C	439,367.08	31,629.76	0.00	31,629.76	407,737.32	31,629.76
26005 MAJOR MAINT CAPITAL OUTL	7978D MMCOF7978 EMDF ELECTRIC VEHIC	1,056,733.45	45,515.69	0.00	45,515.69	1,011,217.76	45,515.69
26005 MAJOR MAINT CAPITAL OUTL	7979D MMCOF7979 SAN MARCOS OFFICES	242,603.12	3,514.42	0.00	3,514.42	239,088.70	3,514.42
26005 MAJOR MAINT CAPITAL OUTL	7980D MMCOF7980 SOUTH LOT LINE COC	353,512.64	32,884.92	0.00	32,884.92	320,627.72	32,884.92
26005 MAJOR MAINT CAPITAL OUTL	7981D MMCOF7981 CRASH GOLDEN HILL H	4,067,992.24	3,161,737.28	0.00	3,161,737.28	906,254.96	3,161,737.28
26005 MAJOR MAINT CAPITAL OUTL	7986D MMCOF7986 HARBISON CANYON FS	460,368.57	63,076.97	0.00	63,076.97	397,291.60	63,076.97
26005 MAJOR MAINT CAPITAL OUTL	7987D MMCOF7987 POLINSKY REPAIRS PH	5,084,752.70	28,486.81	0.00	28,486.81	5,036,265.89	28,486.81
26005 MAJOR MAINT CAPITAL OUTL	7988D MMCOF7988 DPW WSTWTR STE LIGH	233,757.91	232,756.35	0.00	232,756.35	1,001.56	232,756.35
26005 MAJOR MAINT CAPITAL OUTL	7989D MMCOF7989 EL CAJON FRC EV CHA	200,000.00	3,012.36	0.00	3,012.36	196,987.64	3,012.36
26005 MAJOR MAINT CAPITAL OUTL	7990D MMCOF7990 EDGEMOOR SNF EV CHA	200,000.00	3,263.39	0.00	3,263.39	196,736.61	3,263.39
26005 MAJOR MAINT CAPITAL OUTL	7991D MMCOF7991 WILLOW RD REC VEHIC	326,214.38	326,214.38	0.00	326,214.38	0.00	326,214.38
26005 MAJOR MAINT CAPITAL OUTL	7998D MMCOF7998 ENERGY MEASURES IMP	850,000.00	22,908.93	0.00	22,908.93	827,091.07	22,908.93
26005 MAJOR MAINT CAPITAL OUTL	7999D MMCOF7999 EV ROADMAP FOR VARI	630,000.00	106,761.07	0.00	106,761.07	523,238.93	106,761.07
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMCOF7A02 SOUTH REGION PUBLIC	500,000.00	5,020.55	0.00	5,020.55	494,979.45	5,020.55
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMCOF7A03 VISTA LIBRARY SERVI	100,000.00	22,185.90	0.00	22,185.90	77,814.10	22,185.90
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMCOF7A04 SWTWTR REG PARK ELE	600,000.00	65,326.70	0.00	65,326.70	534,673.30	65,326.70
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMCOF7A11 DOS PICOS CAMPGROUN	600,000.00	34,431.66	0.00	34,431.66	565,568.34	34,431.66
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMCOF7A12 DOS PICOS RESTRM UP	600,000.00	26,638.23	0.00	26,638.23	573,361.77	26,638.23
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMCOF7A14 WILLIAM HEISE PARK	200,000.00	3,012.36	0.00	3,012.36	196,987.64	3,012.36
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMCOF7A15 POTRERO PARK RESTRO	450,000.00	15,781.17	0.00	15,781.17	434,218.83	15,781.17
26005 MAJOR MAINT CAPITAL OUTL	7A21D MMCOF7A21 GOODLAND ACRES PARK	150,000.00	137,145.72	0.00	137,145.72	12,854.28	137,145.72
26005 MAJOR MAINT CAPITAL OUTL	7A22D MMCOF7A22 4S RANCH PARK IMPRO	6,024.68	6,024.68	0.00	6,024.68	0.00	6,024.68
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMCOF7A23 4S RANCH SPORTS PRK	500,975.32	17,321.07	0.00	17,321.07	483,654.25	17,321.07
26005 MAJOR MAINT CAPITAL OUTL	7A24D MMCOF7A24 4S RANCH PATRIOT PA	43,000.00	0.00	0.00	0.00	43,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A26D MMCOF7A26 LOUIS STELZER COUNT	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMCOF7A27 DPR ADA ACCESSIBILI	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMCOF7A29 SHELTER VALLEY FS 6	305,000.00	11,927.14	0.00	11,927.14	293,072.86	11,927.14
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMCOF7A30 EMJDF IMPROVEMENTS	5,165,000.00	155,830.12	0.00	155,830.12	5,009,169.88	155,830.12
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMCOF7A31 FALLBROOK SUBSTATIO	800,000.00	57,915.31	0.00	57,915.31	742,084.69	57,915.31
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMCOF7A33 NCRC VISTA CCTV UPG	450,000.00	201,493.52	0.00	201,493.52	248,506.48	201,493.52
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMCOF7A34 SDCJ ADA UPGRADE PH	4,500,000.00	0.00	0.00	0.00	4,500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMCOF7A35 VALLEY CENTER SUBST	260,630.09	246,698.08	0.00	246,698.08	13,932.01	246,698.08
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMCOF7A36 SHERIFFS HQ SITE BO	110,000.00	18,016.07	0.00	18,016.07	91,983.93	18,016.07
26005 MAJOR MAINT CAPITAL OUTL	7A37D MMCOF7A37 MIRAMAR K9 FENCING	100,000.00	18,483.38	0.00	18,483.38	81,516.62	18,483.38
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMCOF7A38 RANCHITA SUBSTATION	75,000.00	7,248.45	0.00	7,248.45	67,751.55	7,248.45
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMCOF7A39 COC 5580 HVAC EQUIP	1,000,000.00	14,559.64	0.00	14,559.64	985,440.36	14,559.64
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMCOF7A40 LCDRF ADA UPGRADE	9,485,189.25	112,478.54	0.00	112,478.54	9,372,710.71	112,478.54
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMCOF7A41 SDCPH PHARMACY RELO	650,000.00	335,423.03	0.00	335,423.03	314,576.97	335,423.03
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMCOF7A42 EAST COUNTY REG CTR	920,000.00	396,864.27	0.00	396,864.27	523,135.73	396,864.27
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMCOF7A43 EMJDF UPGRADE CCTV	3,087,522.77	891,362.12	0.00	891,362.12	2,196,160.65	891,362.12
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMCOF7A45 TROY SLEEPING CABIN	11,100,000.00	1,037,499.26	0.00	1,037,499.26	10,062,500.74	1,037,499.26
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMCOF7A46 EL CAJON FRC CANOPY	500,000.00	30,156.34	0.00	30,156.34	469,843.66	30,156.34
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMCOF7A47 EAST COUNTY REGIONA	542,009.15	68,634.24	0.00	68,634.24	473,374.91	68,634.24
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMCOF7A48 NORTH COUNTY ANIMAL	848,807.20	78,339.98	0.00	78,339.98	770,467.22	78,339.98
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMCOF7A50 REPLACE HVAC UNITS	1,500,000.00	2,496.91	0.00	2,496.91	1,497,503.09	2,496.91
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMCOF7A51 HOJ PARKING LOT GAT	350,000.00	12,748.81	0.00	12,748.81	337,251.19	12,748.81
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMCOF7A63 LAS COLINAS DETENTI	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMCOF7A64 GILLESPIE FIELD AIR	500,000.00	0.00	0.00	0.00	500,000.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULTI-SPECIES CNSRVTN	27,439,087.16	10,450,036.77	0.00	10,450,036.77	16,989,050.39	10,450,036.77

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26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	3,824,161.40	903,993.08	0.00	903,993.08	2,920,168.32	903,993.08
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	4,606,710.83	3,138,172.21	0.00	3,138,172.21	1,468,538.62	3,138,172.21
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	7,335,601.10	145,789.43	0.00	145,789.43	7,189,811.67	145,789.43
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDGEMOOR PSYCHIATRIC	26,319,841.00	3,583,994.31	0.00	3,583,994.31	22,735,846.69	3,583,994.31
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	25,292,622.74	11,616,573.68	0.00	11,616,573.68	13,676,049.06	11,616,573.68
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	61,318,495.81	64,899,900.37	0.00	64,899,900.37	16,418,595.44	64,899,900.37
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	28,720,000.00	223,993.63	0.00	223,993.63	28,496,006.37	223,993.63
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	901,807.13	38,370.24	0.00	38,370.24	863,436.89	38,370.24
26050 JUSTICE FACILITY CONST	7497J JFCF7497 REGIONAL COMMUNICATI	3,502,281.09	213,899.69	0.00	213,899.69	3,288,381.40	213,899.69
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	4,274,850.51	3,241,706.77	0.00	3,241,706.77	1,033,143.74	3,241,706.77
26050 JUSTICE FACILITY CONST	7971J JFCF7971 RAMONA SHERIFF STATI	6,712,250.21	106,133.37	0.00	106,133.37	6,606,116.84	106,133.37
26050 JUSTICE FACILITY CONST	7972J JFCF7972 VISTA DETENTION FACI	1,678,309.40	445,063.74	0.00	445,063.74	1,233,245.66	445,063.74
26050 JUSTICE FACILITY CONST	7995J JFCF7995 RAMONA FIRE STATION	250,000.00	90,063.78	0.00	90,063.78	159,936.22	90,063.78
26050 JUSTICE FACILITY CONST	7996J JFCF7996 SAN DIEGO COUNTY FIR	150,000.00	16,869.87	0.00	16,869.87	133,130.13	16,869.87
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 CASA DE ORO LIBRARY	20,936,625.70	4,850,686.18	0.00	4,850,686.18	16,085,939.52	4,850,686.18
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 4S RANCH LIBRARY EX	3,864,057.90	98,874.78	0.00	98,874.78	3,765,183.12	98,874.78
26075 LIBRARY PROJ CAPITAL OUT	7541L COLIB7541 LAKESIDE BRANCH LIB	31,896.03	31,896.03	0.00	31,896.03	0.00	31,896.03
26075 LIBRARY PROJ CAPITAL OUT	7580L COLIB7580 JULIAN LIBRARY COMM	712,505.70	97,386.45	0.00	97,386.45	615,119.25	97,386.45
26075 LIBRARY PROJ CAPITAL OUT	7581L COLIB7581 RANCHO SAN DIEGO LI	3,334.80	3,334.80	0.00	3,334.80	0.00	3,334.80
26075 LIBRARY PROJ CAPITAL OUT	7845L COLIB7845 EL CAJON BRANCH LIB	255,707.31	0.00	0.00	0.00	255,707.31	
26125 EDGEMOOR DEVELOPMENT	75800 EDGEMOOR DEVELOPMENT FUND	8,607,465.00	8,433,846.07	500.00	8,434,346.07	173,118.93	7,203,170.89
28075 CSAF USDRIP	96530 CSAF USDRIP	550,000.00	550,000.00	0.00	550,000.00	0.00	550,585.40
28078 CSAF GF IMPROVEMENT	96532 CSAF GF IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	13.88
28078 CSAF GF SRF	96534 CSAF GF SPECIAL REV FUND	1,619,918.00	1,487,755.81	0.00	1,487,755.81	132,162.19	1,488,353.87
28079 CSAF GF ADMIN	96535 CSAF GF ADMIN	216,872.00	216,872.00	0.00	216,872.00	0.00	216,901.25
28080 CSAF GILLESPIE HOUSING	96536 CSAF GILLESPIE HOUSING	0.00	0.00	0.00	0.00	0.00	12.76
28081 CSAF USDRIP HOUSING	96537 CSAF USDRIP HOUSING	0.00	0.00	0.00	0.00	0.00	14.24
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	27,637,141.66	5,443,146.94	0.00	5,443,146.94	22,193,994.72	9,058,716.81
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	7,053,932.69	4,716,491.06	0.00	4,716,491.06	2,337,441.63	10,593,537.86
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	10,492,404.16	7,815,731.78	0.00	7,815,731.78	2,676,672.38	5,422,564.49
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	1,842,288.90	855,439.41	0.00	855,439.41	986,849.49	484,597.35
30050 AIRPORT ENTERPRISE	76354 BORREGO VALLEY AIRPORT	864,775.59	722,698.63	0.00	722,698.63	142,076.96	147,624.31
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	159,416.59	77,621.20	0.00	77,621.20	81,795.39	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	609,479.92	421,563.84	0.00	421,563.84	187,916.08	624,521.05
30050 AIRPORT ENTERPRISE	76357 JACUMBA AIRSTRIP	278,365.45	210,053.75	0.00	210,053.75	68,311.70	2,954.52
30050 AIRPORT ENTERPRISE	76358 OCOTILLO AIRSTRIP	53,960.45	26,352.94	0.00	26,352.94	27,607.51	
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	7,735,525.39	5,478,933.73	0.00	5,478,933.73	2,256,591.66	6,655,558.04
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	5,022,080.11	4,566,504.72	0.00	4,566,504.72	455,575.39	3,370,090.35
30425 CMWSMD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	620,149.26	402,165.95	0.00	402,165.95	217,983.31	307,786.31
30427 CMWSMD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	1,910,273.00	293,414.45	0.00	293,414.45	1,616,858.55	417,394.42
30429 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRINGS WTR SYS CSA	3,524,504.04	257,802.56	0.00	257,802.56	3,266,701.48	305,297.26
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	84,081,867.56	32,633,978.47	0.00	32,633,978.47	51,447,889.09	48,606,805.02
31550 SHF JAIL STORES COMMISSA	96400 SHF JAIL STORES COMMISSARY EN	9,059,339.90	7,785,444.61	0.00	7,785,444.61	1,273,895.29	7,943,786.73
35500 INFORMATION TECHNOLOGY I	78550 CHIEF INFO TECH OFFICER	234,685,790.31	207,568,188.00	0.00	207,568,188.00	27,117,602.31	206,426,555.16
35500 INFORMATION TECHNOLOGY I	78552 INNOVATION FUND	701,859.54	316,571.99	0.00	316,571.99	385,287.55	316,571.99
35525 DPW EQUIP INTERNAL SERV	97077 DPW ISF-EQUIPMENT OPERTNS	7,702,887.00	6,502,343.33	0.00	6,502,343.33	1,200,543.67	6,560,593.07
35550 DPW ISF EQUIP ACQ ROAD F	97079 DPW ISF-EQUIP ACQ-ROAD FD	17,900,288.46	3,311,690.69	0.00	3,311,690.69	14,588,577.77	4,191,156.39
35575 DPW ISF EQUIP ACQ INACTI	97081 DPW-ISF-INACTIVE WST(G/F)	383,000.00	36,747.56	0.00	36,747.56	346,252.44	68,225.54
35625 DPW ISF EQUIP ACQ AIRPOR	97085 DPW ISF-EQUIP ACQ-AIRPORT	430,895.73	78,628.46	0.00	78,628.46	352,267.27	139,726.65
35650 DPW ISF EQUIP ACQ GEN FN	97087 DPW ISF-EQUIP ACQ-GEN FND	76,520.00	30,777.64	0.00	30,777.64	45,742.36	30,777.64
35675 DPW ISF EQUIP ACQ LIQ WS	97089 DPW ISF-EQUIP ACQ-LIQ WST	2,475,252.35	481,462.69	0.00	481,462.69	1,993,789.66	639,729.79

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35800 PURCHASING ISF	81640 DEPARTMENT ADMINISTRATION - D	1,708,405.00	1,670,366.43	0.00	1,670,366.43	38,038.57	326,207.95
35800 PURCHASING ISF	81645 PURCHASING	18,850,379.82	16,276,340.64	0.00	16,276,340.64	2,574,039.18	15,804,998.89
35800 PURCHASING ISF	81670 RECORDS MGT	2,852,597.00	1,173,276.86	0.00	1,173,276.86	1,679,320.14	1,091,976.00
36000 EMPLOYEE BENEFITS	82400 WORKERS COMPENSATION	58,735,552.00	75,283,504.56	0.00	75,283,504.56	(16,547,952.56)	59,152,673.63
36000 EMPLOYEE BENEFITS	82405 UNEMPLOYMENT INSURANCE	3,946,374.00	2,452,742.09	0.00	2,452,742.09	1,493,631.91	3,954,826.37
36025 INSURANCE ISF	82500 INSURANCE ISF	12,547,721.00	10,875,203.24	0.00	10,875,203.24	1,672,517.76	12,493,748.91
36050 PUBLIC LIABILTY INSURANC	82950 PUBLIC LIABILITY ISF	82,792,914.00	81,715,274.38	0.00	81,715,274.38	1,077,639.62	73,936,229.52
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	1,937,611.49	3,666,247.41	0.00	3,666,247.41	(1,728,635.92)	833,936.83
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	9,762,022.09	7,534,359.67	0.00	7,534,359.67	2,227,662.42	11,084,668.05
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	91,890.00	79,427.88	0.00	79,427.88	12,462.12	63,557.33
37000 FLEET SERVICES ISF OPER	83520 FLEET MOBILE MAINTENANCE	1,314,785.00	1,124,243.14	0.00	1,124,243.14	190,541.86	1,701,895.62
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	3,396,794.00	3,058,197.58	0.00	3,058,197.58	338,596.42	2,324,086.58
37025 FLEET ISF EQUIP ACQ GENL	84105 FLEET ISF-VEHICLE ACQ	58,135,086.76	14,657,867.75	0.00	14,657,867.75	43,477,219.01	33,379,478.04
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	16,663,290.23	13,359,525.47	0.00	13,359,525.47	3,303,764.76	14,754,011.14
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	13,955,545.10	13,142,264.13	0.00	13,142,264.13	813,280.97	13,963,424.99
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDNT RPR ICP	1,731,608.00	1,393,591.25	0.00	1,393,591.25	338,016.75	1,536,150.04
37600 FACILITIES MGMT INT SVC	87450 DGS ADMINISTRATION	8,379,893.26	7,102,866.93	0.00	7,102,866.93	1,277,026.33	1,362,334.98
37600 FACILITIES MGMT INT SVC	87455 INFORMATION SERVICES	0.00	1,736.74	0.00	1,736.74	(1,736.74)	
37600 FACILITIES MGMT INT SVC	87465 ENGINEERING-REGION 2	0.00	2,175.80	0.00	2,175.80	(2,175.80)	225.57
37600 FACILITIES MGMT INT SVC	87470 ENGINEERING-REGION 3	0.00	2,825.02	0.00	2,825.02	(2,825.02)	
37600 FACILITIES MGMT INT SVC	87475 ENGINEERING-REGION 4	0.00	3,616.86	0.00	3,616.86	(3,616.86)	
37600 FACILITIES MGMT INT SVC	87485 ENGINEERING-CSG	11,448,985.53	13,458,545.08	0.00	13,458,545.08	(2,009,559.55)	29,058,747.89
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	8,614,873.00	8,138,091.75	0.00	8,138,091.75	476,781.25	15,856,749.29
37600 FACILITIES MGMT INT SVC	87500 HEAT VENT AIR COND-REG 2	0.00	928.37	0.00	928.37	(928.37)	
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	1,241,015.00	1,394,718.92	0.00	1,394,718.92	(153,703.92)	221,618.85
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	463,167.00	475,816.49	0.00	475,816.49	(12,649.49)	517,844.34
37600 FACILITIES MGMT INT SVC	87560 CARPENTRY-ICP	313,074.00	252,028.13	0.00	252,028.13	61,045.87	210,240.81
37600 FACILITIES MGMT INT SVC	87585 ELECTCN/ELECTNC SEC-REG 5	0.00	877.08	0.00	877.08	(877.08)	
37600 FACILITIES MGMT INT SVC	87590 ELECTCN/ELECTNC SEC-CSG	5,969,076.84	5,466,465.81	0.00	5,466,465.81	502,611.03	2,472,684.99
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	730,145.00	314,037.22	0.00	314,037.22	416,107.78	322,024.18
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	287,436.00	237,402.49	0.00	237,402.49	50,033.51	243,392.01
37600 FACILITIES MGMT INT SVC	87665 PAINTING - CSG	438,747.00	135,822.09	0.00	135,822.09	302,924.91	255,271.72
37600 FACILITIES MGMT INT SVC	87670 PAINTING - ICP	1,188,990.00	1,269,765.62	0.00	1,269,765.62	(80,775.62)	1,174,782.31
37600 FACILITIES MGMT INT SVC	87700 PLUMBING/WELD - CSG	1,338,264.00	1,204,445.61	0.00	1,204,445.61	133,818.39	402,273.29
37600 FACILITIES MGMT INT SVC	87705 PLUMBING/WELD - ICP	895,860.00	853,567.75	0.00	853,567.75	42,292.25	947,226.37
37600 FACILITIES MGMT INT SVC	87735 SVC CREWS/GARDNRS - CSA	0.00	109.93	0.00	109.93	(109.93)	
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,796.64
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	19,856,974.31	17,284,832.16	0.00	17,284,832.16	2,574,142.15	49,008.75
37600 FACILITIES MGMT INT SVC	87810 COC PROPERTY	1,048,318.02	789,134.35	0.00	789,134.35	259,183.67	906,365.76
37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	275,036.00	211,888.94	0.00	211,888.94	63,147.06	306,703.00
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	50,108,084.11	4,544,927.39	0.00	4,544,927.39	45,563,156.72	41,786,864.88
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	0.00	29,329,679.66	0.00	29,329,679.66	(29,329,679.66)	15,918.45
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	0.00	6,885,552.69	0.00	6,885,552.69	(6,885,552.69)	
37600 FACILITIES MGMT INT SVC	87890 BOTTLED GAS	0.00	171,706.76	0.00	171,706.76	(171,706.76)	
37600 FACILITIES MGMT INT SVC	87895 DEBT SERVICE	102.07	177,801.32	0.00	177,801.32	(177,699.25)	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	1,454,343.00	1,694,606.59	0.00	1,694,606.59	(240,263.59)	3,525.01
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	8,335,109.66	5,998,869.25	0.00	5,998,869.25	2,336,240.41	8,838,292.56
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	5,010.73	0.00	5,010.73	(5,010.73)	
37600 FACILITIES MGMT INT SVC	87915 ACQUISITION	0.00	909.14	0.00	909.14	(909.14)	594.80
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	3,274,208.76	2,458,622.92	0.00	2,458,622.92	815,585.84	
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	5,947,447.00	4,977,336.92	0.00	4,977,336.92	970,110.08	8,943,500.73

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	8,286,024.87	7,935,990.72	0.00	7,935,990.72	350,034.15	8,531,474.59
37600 FACILITIES MGMT INT SVC	87990 FAC MGT ISF PROJ MGMT JOC	0.00	88.31	0.00	88.31	(88.31)	
37600 FACILITIES MGMT INT SVC	88003 FIRE SAFETY	0.00	53,840.23	0.00	53,840.23	(53,840.23)	
37600 FACILITIES MGMT INT SVC	88018 CONTRACTS ADMINISTRATION	2,205,748.20	1,487,818.45	0.00	1,487,818.45	717,929.75	
37600 FACILITIES MGMT INT SVC	88019 SERVICE CONTRACTS	27,299,369.21	27,564,171.06	0.00	27,564,171.06	(264,801.85)	60,647,305.49
37600 FACILITIES MGMT INT SVC	88020 MAINTENANCE CONTRACTS	7,928,505.00	9,714,421.51	0.00	9,714,421.51	(1,785,916.51)	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	38,414,498.06	37,817,421.93	0.00	37,817,421.93	597,076.13	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	7,602,490.08	3,444,626.04	0.00	3,444,626.04	4,157,864.04	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	5,128,624.40	3,330,150.42	0.00	3,330,150.42	1,798,473.98	3,810,030.70
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	43,740,395.09	26,323,671.10	0.00	26,323,671.10	17,416,723.99	26,191,882.56
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	60,974,423.55	19,579,482.09	0.00	19,579,482.09	41,394,941.46	18,947,548.45
41600 RET SAL BENEFITS AP CNTY	90500 RETIREMENT BOARD	0.00	6,728.50	0.00	6,728.50	(6,728.50)	
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	0.00	2,245,058.42	0.00	2,245,058.42	(2,245,058.42)	
41600 RET SAL BENEFITS AP CNTY	90506 RETIREMENT INTERNAL AUDIT	0.00	279,009.47	0.00	279,009.47	(279,009.47)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	0.00	1,262,991.50	0.00	1,262,991.50	(1,262,991.50)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	0.00	1,465,532.32	0.00	1,465,532.32	(1,465,532.32)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	0.00	867,147.55	0.00	867,147.55	(867,147.55)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	0.00	335,244.80	0.00	335,244.80	(335,244.80)	
41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	0.00	5,184,630.66	0.00	5,184,630.66	(5,184,630.66)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	0.00	934,782.03	0.00	934,782.03	(934,782.03)	13,166,084.77
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHNO	0.00	574,735.69	0.00	574,735.69	(574,735.69)	
44565 SAFE FREEWAY CALL BOX	96575 SAFE FREEWAY CALLBOX	0.00	0.00	0.00	0.00	0.00	9,298.13
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	2,915,585.08	2,774,654.58	1,054.96	2,775,709.54	139,875.54	2,673,156.28
44605 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	0.00	2,865,317.72	0.00	2,865,317.72	(2,865,317.72)	3,775,433.31
44625 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	1,872,174.00	2,000,420.14	0.00	2,000,420.14	(128,246.14)	2,039,945.47
44634 SDRVJPA COAST FUND	91165 SDRVJPA COAST	358,961.00	351,379.55	0.00	351,379.55	7,581.45	360,760.00
44654 SDRVJPA RANGER STATION L	96600 SDRVJPA RANGER STATION LOAN	0.00	1,475.82	0.00	1,475.82	(1,475.82)	13.93
44655 SAN DIEGUITO CAP PROJ	96609 SDRVJPA-CAPITAL PROJECT	0.00	677,679.64	0.00	677,679.64	(677,679.64)	691,782.95
44656 SAN DIEGUITO RESERVE FUN	96610 SAN DIEGUITO RESERVE	7,000.00	29,250.00	0.00	29,250.00	(22,250.00)	38,731.90
44660 SO CA INTRGOV TRN AND DE	96611 SO CAL INTER GOV TRAIN CT	12,808,600.00	6,820,893.38	0.00	6,820,893.38	5,987,706.62	7,007,470.31
44670 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	1,845,148.00	1,878,071.09	0.00	1,878,071.09	(32,923.09)	2,012,101.81
47280 PENALTY ASSESSMENT	63405 PENALTY ASSESSMENT	3,128,950.00	3,128,950.00	0.00	3,128,950.00	0.00	3,082,934.73
47285 CRIMINAL JUSTICE FAC CON	63410 CRIMINAL JUSTICE FAC CONSTRUC	8,118,203.51	4,229,325.47	3,888,878.04	8,118,203.51	0.00	1,088,046.42
47290 COURTHOUSE CONSTRUCTION	63415 COURTHOUSE CONSTRUCTION	1,624,150.00	1,624,150.00	0.00	1,624,150.00	0.00	1,088,046.41
47350 TRIAL COURT OPERATIONS F	91816 COURT POB PAYMENTS	0.00	3,690,544.68	0.00	3,690,544.68	(3,690,544.68)	3,690,544.68
48001 PALOMAR POMERADO HEALTH	96666 PALOMAR POM HEALTH ELEC 2004	0.00	0.00	0.00	0.00	0.00	47,785,029.81
48003 GROSSMONT HEALTHCARE ELE	96663 GROSSMONT HEALTHCARE ELEC 200	0.00	0.00	0.00	0.00	0.00	20,150,852.95
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	12,146,564.64	11,570,660.96	475,384.64	12,046,045.60	100,519.04	11,647,192.20
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	27,893,907.26	5,723,852.27	0.00	5,723,852.27	22,170,054.99	6,726,110.04
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	9,925,823.31	2,564,205.68	0.00	2,564,205.68	7,361,617.63	2,830,658.76
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	0.00	0.00	0.00	0.00	0.00	439,968.41
49025 SEP OVERSIGHT AB423	95045 SEP OVERSIGHT AB423	0.00	0.00	0.00	0.00	0.00	551.83
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	61,339,035.17	18,182,214.10	0.00	18,182,214.10	43,156,821.07	18,493,303.08
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	4,822,000.00	3,875,612.62	0.00	3,875,612.62	946,387.38	4,047,562.89
49040 AIR QUALITY GMERP FUND A	95039 AIR QL PROPOSITION 1B GMERP A	5,527,200.00	2,048,900.00	0.00	2,048,900.00	3,478,300.00	2,185,500.69
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	2,706,687.00	1,755,980.43	111,917.96	1,867,898.39	838,788.61	2,082,495.69
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	4,697,948.11	4,452,326.31	272,017.89	4,724,344.20	(26,396.09)	3,252,360.59
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	5,233,684.00	4,170,525.62	29,254.04	4,199,779.66	1,033,904.34	4,379,040.11
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	3,462,325.00	2,912,698.19	77,086.91	2,989,785.10	472,539.90	2,244,445.06
49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	6,343,479.00	5,830,532.19	368.69	5,830,900.88	512,578.12	6,520,114.03
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	9,808,507.80	8,661,616.53	727,414.30	9,389,030.83	419,476.97	9,606,432.72

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49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	1,851,183.31	1,537,754.30	285,425.31	1,823,179.61	27,983.70	1,674,938.89
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	9,384,773.97	8,950,646.38	53,090.18	9,003,736.56	381,037.41	9,607,348.78
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	20,775.00	(62,546.49)	4,013.07	(58,533.42)	79,308.42	2,083.04
49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	21,115.00	13,533.50	2,000.00	15,533.50	5,581.50	
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	11,295.00	(101,672.30)	2,562.50	(99,309.80)	110,604.80	
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	1,691,797.23	1,138,530.55	0.00	1,138,530.55	553,266.68	1,180,742.18
49193 SD REG BLDG AUTH MTS SPR	96767 SD REG BLDG AUTH MTS SPRV	6,407,932.00	6,409,577.75	0.00	6,409,577.75	(1,645.75)	6,411,896.34
49200 SDC REGIONAL AIRPORT AUT	96800 SDC REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	1,812,186.86
49205 TRANSNET IMPROVEMENT FUN	96775 TRANSNET IMPROVEMENT FUND	0.00	5,117,208.10	0.00	5,117,208.10	(5,117,208.10)	5,117,208.10
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	2,755,656.00	2,503,057.26	236,751.00	2,739,808.26	15,847.74	2,749,284.14
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	485,571.00	485,571.00	0.00	485,571.00	0.00	490,878.90
49217 FIRST 5 COMM OPERATING F	96782 FIRST 5 COMM OF SAN DIEGO	44,790,364.22	36,824,467.22	6,485,436.92	43,309,904.14	1,480,460.08	30,897,988.42
49220 PUBLIC AGCY SELF INS SYS	96783 PUBLIC AGCY SELF INS SYS	0.00	0.00	0.00	0.00	0.00	0.10
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	2,194,750.00	0.00	2,194,750.00	(2,194,750.00)	740,613.93
53302 063_DS CARLSBAD USD 2017	97566 CARLSBAD USD 2017 REF B	0.00	2,239,350.00	0.00	2,239,350.00	(2,239,350.00)	3,119,168.98
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2006	0.00	0.00	0.00	0.00	0.00	2,056,916.33
53304 063_DS CARLSBAD USD 2016	97517 CARLSBAD USD 2016 REF	0.00	4,798,775.00	0.00	4,798,775.00	(4,798,775.00)	5,227,649.43
53307 047_DS CORONADO UNIF 201	97450 CORONADO UNIF 2012 REF	0.00	330,477.17	0.00	330,477.17	(330,477.17)	5,809.74
53308 063_DS CARLSBAD UNIF 201	97487 CARLSBAD UNIF 2014 REF	0.00	1,891,575.00	0.00	1,891,575.00	(1,891,575.00)	1,980,177.99
53309 063_DS CARLSBAD UNIF2006	97440 CARLSBAD UNIF 2006 ELEC 2011D	0.00	2,321,616.67	0.00	2,321,616.67	(2,321,616.67)	2,350,549.66
53310 063_DS CARLSBAD UNIFIED	97349 CARLSBAD UNIF 1997A	0.00	100,000.00	0.00	100,000.00	(100,000.00)	2,305.42
53311 063_DS CARLSBAD UNIFIED	97344 CARLSBAD UNIF 2006A	0.00	91.73	0.00	91.73	(91.73)	1.61
53312 063_DS CARLSBAD UNIF 200	97409 CARLSBAD UNIF 2006 ELEC 2009B	0.00	200,600.00	0.00	200,600.00	(200,600.00)	7,167.10
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2006 ELEC 2011C	0.00	1,368,368.76	0.00	1,368,368.76	(1,368,368.76)	1,401,279.79
53314 064_DS OCEANSIDE ELEC 20	97419 OCEANSIDE ELEC 2008B	0.00	350.00	0.00	350.00	(350.00)	58.90
53315 048_DS MT EMPIRE 1998A	97351 MT EMPIRE 1998A	0.00	100,350.00	0.00	100,350.00	(100,350.00)	6,948.69
53316 064_DS OCEANSIDE 2000 EL	97418 OCEANSIDE 2008 ELEC 2010 REF	0.00	4,033.35	0.00	4,033.35	(4,033.35)	82.93
53317 064_DS OCEANSIDE 2009 RE	97404 OCEANSIDE 2009 REFUNDING	0.00	2.98	0.00	2.98	(2.98)	0.05
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	4,030,350.00	0.00	4,030,350.00	(4,030,350.00)	3,790,625.35
53319 064_DS OCEANSIDE UNIFIED	97340 OCEANSIDE UNIFIED 2000F	0.00	0.00	0.00	0.00	0.00	207.14
53327 061_DS POWAY UNIFIED 200	97346 POWAY UNIFIED 2002B	0.00	350.00	0.00	350.00	(350.00)	68.02
53329 061_DS POWAY UNIF 2007-1	97402 POWAY UNIF 2007-1 SERIES A	0.00	11,745,350.00	0.00	11,745,350.00	(11,745,350.00)	13,557,421.38
53331 050_DS SAN DIEGO UNIFIED	97451 SAN DIEGO UNIFIED 2012 REF R-	0.00	350.00	0.00	350.00	(350.00)	103.83
53332 050_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	0.00	9,901,588.00	0.00	9,901,588.00	(9,901,588.00)	9,514,871.59
53333 050_DS SAN DIEGO UNIFIED	97423 SAN DIEGO UNIFIED PROP S 2010	0.00	350.00	0.00	350.00	(350.00)	640.31
53334 050_DS SAN DIEGO UNIFIED	97410 SAN DIEGO UNIFIED 2008B	0.00	289,227.00	0.00	289,227.00	(289,227.00)	115,436.94
53335 050_DS SD UNIF 1999A	97359 SD UNIFIELD 1999A	0.00	5,000,000.00	0.00	5,000,000.00	(5,000,000.00)	31,473.34
53337 050_DS SD UNIFIED DS 200	97360 SD UNIFIED DS 2001C	0.00	21,967,612.50	0.00	21,967,612.50	(21,967,612.50)	21,814,362.22
53338 050_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	0.00	23,474,637.50	0.00	23,474,637.50	(23,474,637.50)	24,873,746.24
53339 050_DS SD UNIFIED DS 200	97377 SD UNIFIED DS 2003E	0.00	17,789,975.00	0.00	17,789,975.00	(17,789,975.00)	33,777,595.65
53346 050_DS SAN DIEGO UNIF 20	97381 SAN DIEGO UNIF 2006 F1 REF	0.00	2,290,662.50	0.00	2,290,662.50	(2,290,662.50)	2,475,943.08
53347 050_DS SAN DIEGO UNIF 20	97382 SAN DIEGO UNIF 2006 G1 REF	0.00	2,890,737.50	0.00	2,890,737.50	(2,890,737.50)	2,896,663.20
53355 065_DS SAN MARCOS UNIF 1	97367 SAN MARCOS UNIFIED 1996A	0.00	0.00	0.00	0.00	0.00	0.04
53359 050_DS SAN DIEGO UNIF PR	97405 SAN DIEGO UNIF PROP S 2008A	0.00	350.00	0.00	350.00	(350.00)	2,089.06
53361 065_DS SAN MARCOS UNIF I	97370 SAN MARCOS UNIF IMPR 1 2004	0.00	1,097.18	0.00	1,097.18	(1,097.18)	22.56
53362 065_DS SAN MARCO UNIFIED	97439 SAN MARCO UNIFIED 2010A	0.00	4,545,350.00	0.00	4,545,350.00	(4,545,350.00)	5,164,539.90
53363 065_DS SAN MARCOS UNIFIE	97455 SAN MARCOS UNIFIED 2010B	0.00	1,105,350.00	0.00	1,105,350.00	(1,105,350.00)	1,330,607.77
53364 050_DS SAN DIEGO UNIFIED	97452 SAN DIEGO UNIFIED 2012 REF R-	0.00	350.00	0.00	350.00	(350.00)	732.59
53367 050_DS SAN DIEGO UNIF PR	97466 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	0.00	7,104,792.30
53368 050_DS SAN DIEGO UNIF PR	97469 SAN DIEGO UNIF PROP Z RESERVE	0.00	956.40	0.00	956.40	(956.40)	4.05
53369 065_DS SAN MARCOS UNIFIE	97486 SAN MARCOS UNIFIED 2010C	0.00	850.00	0.00	850.00	(850.00)	10,019.71

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53371 051_DS VISTA UNIF DS 200	97372 VISTA UNIF DS 2002A	0.00	350.00	0.00	350.00	(350.00)	583.60
53372 051_DS VISTA UNIFIED DS	97374 VISTA UNIFIED DS 2003B	0.00	350.00	0.00	350.00	(350.00)	278.85
53375 051_DS VISTA UNIFIED 201	97470 VISTA UNIFIED 2012 REF	0.00	926,393.22	0.00	926,393.22	(926,393.22)	16,389.67
53376 051_DS VISTA UNIFIED 201	97509 VISTA UNIFIED 2015 REF	0.00	2,487,850.00	0.00	2,487,850.00	(2,487,850.00)	2,644,037.17
53377 064_DS OCEANSIDE USD PRO	97524 OCEANSIDE USD PROP G RESERVE	0.00	0.00	0.00	0.00	0.00	58.60
53378 064_DS OCEANSIDE USD PRO	97525 OCEANSIDE USD PROP H RESERVE	0.00	0.00	0.00	0.00	0.00	1,135.48
53379 064_DS OCEANSIDE USD 200	97522 OCEANSIDE USD 2008D	0.00	2,167,075.00	0.00	2,167,075.00	(2,167,075.00)	2,077,397.80
53380 064_DS OCEANSIDE UNIFIED	97456 OCEANSIDE UNIFIED 2008C	0.00	350.00	0.00	350.00	(350.00)	108.43
53381 064_DS OCEANSIDE UNIFIED	97457 OCEANSIDE USD 2012 REF BONDS	0.00	3,232.05	0.00	3,232.05	(3,232.05)	66.39
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	1,952,625.00	0.00	1,952,625.00	(1,952,625.00)	146,591.73
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	0.00	1,902,100.00	0.00	1,902,100.00	(1,902,100.00)	1,911,298.83
53384 065_DS SAN MARCOS USD PR	97526 SAN MARCOS USD PROP K RESERVE	0.00	0.00	0.00	0.00	0.00	88,532.96
53385 189_DS BONSALL UNIFIED 2	97335 BONSALL UNIFIED 2006	0.00	350.00	0.00	350.00	(350.00)	1,467.10
53386 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2007B	0.00	335,350.00	0.00	335,350.00	(335,350.00)	347,112.76
53387 189_DS BONSALL UNIFIED 2	97337 BONSALL UNIFIED 2007C	0.00	350.00	0.00	350.00	(350.00)	492.73
53388 189_DS BONSALL UNIFIED 2	97338 BONSALL UNIFIED 2015 REF	0.00	747,287.50	0.00	747,287.50	(747,287.50)	828,581.34
53389 065_DS SAN MARCOS USD 20	97563 SAN MARCOS USD 2017 REF	0.00	5,433,600.00	0.00	5,433,600.00	(5,433,600.00)	5,494,296.78
53390 065_DS SAN MARCOS USD 20	97564 SAN MARCOS USD 2010D	0.00	219.09	0.00	219.09	(219.09)	4.50
53391 050_DS SAN DIEGO UNIFIED	97460 SAN DIEGO UNIFIED 2008E	0.00	6,251,233.73	0.00	6,251,233.73	(6,251,233.73)	5,386,643.67
53392 050_DS SAN DIEGO UNIF 20	97471 SAN DIEGO UNIF 2012 ELEC 2013	0.00	0.00	0.00	0.00	0.00	2,090.17
53394 050_DS SAN DIEGO UNIF 20	97473 SAN DIEGO UNIF 2012 ELEC 2013	0.00	900,000.00	0.00	900,000.00	(900,000.00)	(63,825.20)
53396 050_DS SAN DIEGO UNIF 20	97483 SAN DIEGO UNIF 2014 2008G	0.00	0.07	0.00	0.07	(0.07)	
53397 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	12,351,600.00	0.00	12,351,600.00	(12,351,600.00)	558,035.27
53398 050_DS SAN DIEGO UNIF 20	97497 SAN DIEGO UNIF 2015 R-4	0.00	27,957,237.50	0.00	27,957,237.50	(27,957,237.50)	25,952,674.30
53399 050_DS SAN DIEGO UNIF 20	97504 SAN DIEGO UNIF 2015 H-1 H-2	0.00	454,250.00	0.00	454,250.00	(454,250.00)	102,653.34
53402 050_DS SAN DIEGO UNIF 20	97512 SAN DIEGO UNIF 2012 ELEC 2016	0.00	12,536,650.00	0.00	12,536,650.00	(12,536,650.00)	9,406,728.71
53403 050_DS SAN DIEGO UNIF 20	97513 SAN DIEGO UNIF 2012 ELEC 2016	0.00	3,949,303.14	0.00	3,949,303.14	(3,949,303.14)	3,143,870.04
53404 050_DS SAN DIEGO UNIF 20	97515 SAN DIEGO UNIF 2008 ELEC 2016	0.00	19,723.27	0.00	19,723.27	(19,723.27)	696.31
53405 050_DS SAN DIEGO USD 201	97528 SAN DIEGO USD 2016 REF SR-1	0.00	6,568,327.56	0.00	6,568,327.56	(6,568,327.56)	5,688,266.89
53406 050_DS SAN DIEGO USD 201	97529 SAN DIEGO USD 2016 REF R-5	0.00	6,595,475.00	0.00	6,595,475.00	(6,595,475.00)	7,842,342.45
53408 050_DS SAN DIEGO USD 200	97531 SAN DIEGO USD 2008 ELEC 2016	0.00	12,090,000.00	0.00	12,090,000.00	(12,090,000.00)	11,220,534.53
53409 050_DS SDUSD 2012 2017 H	97556 SDUSD 2012 2017 H-1 H-2 PROP	0.00	262.63	0.00	262.63	(262.63)	1.11
53410 050_DS SDUSD 2012 2017I	97561 SDUSD 2012 2017I PROP Z	0.00	14,341,204.94	0.00	14,341,204.94	(14,341,204.94)	12,921,673.44
53411 050_DS SDUSD 2012 2017J	97562 SDUSD 2012 2017J PROP Z	0.00	2,304,550.00	0.00	2,304,550.00	(2,304,550.00)	5,537,083.07
53413 050_DS SDUSD 2008 2017 K	97568 SDUSD 2008 2017 K-2 PROP S	0.00	350.00	0.00	350.00	(350.00)	512.45
53414 050_DS SDUSD 2009 2008B	97574 SDUSD 2009 2008B QSCB SET-ASI	0.00	10,956.21	0.00	10,956.21	(10,956.21)	46.35
53415 050_DS SDUSD 2010 2008D1	97575 SDUSD 2010 2008D1D2 QSCB SET-	0.00	0.00	0.00	0.00	0.00	8,271,536.58
53416 050_DS SDUSD 2019 2018A	97577 SDUSD 2019 2018A MEASYY	0.00	1,072.76	0.00	1,072.76	(1,072.76)	4.54
53417 050_DS SDUSD 2019 2018B	97578 SDUSD 2019 2018B MEASYY	0.00	1,584,400.00	0.00	1,584,400.00	(1,584,400.00)	1,740,089.50
53418 050_DS SDUSD 2012 2019K	97587 SDUSD 2012 2019K PROP Z	0.00	372.54	0.00	372.54	(372.54)	1.59
53419 050_DS SDUSD 2012 2019L	97593 SDUSD 2012 2019L PROP Z	0.00	5,138,100.00	0.00	5,138,100.00	(5,138,100.00)	5,527,640.32
53420 050_DS SDUSD 2019 2018C	97594 SDUSD 2019 2018C MEASYY	0.00	3,530,550.00	0.00	3,530,550.00	(3,530,550.00)	3,495,919.11
53421 065_DS SAN MARCOS USD 20	97599 SAN MARCOS USD 2020 REF	0.00	4,476,169.75	0.00	4,476,169.75	(4,476,169.75)	4,486,144.77
53422 050_DS SDUSD MEASYY TAX	97610 SDUSD MEASYY TAX RT RESERVE	0.00	695,679.86	0.00	695,679.86	(695,679.86)	765,065.93
53423 050_DS SAN DIEGO USD 202	97638 SAN DIEGO USD 2021N	0.00	5,388,950.00	0.00	5,388,950.00	(5,388,950.00)	1,641,171.84
53424 050_DS SAN DIEGO USD 202	97639 SAN DIEGO USD 2021E	0.00	8,048,350.00	0.00	8,048,350.00	(8,048,350.00)	3,566,898.45
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2018 REF	0.00	172,194.00	0.00	172,194.00	(172,194.00)	195,914.85
53426 050_DS SDUSD MEAS YY 202	97611 SDUSD MEAS YY 2020 D	0.00	12,977,650.00	0.00	12,977,650.00	(12,977,650.00)	11,535,518.75
53427 050_DS SDUSD PROP S 2021	97612 SDUSD PROP S 2021 L	0.00	2,953,495.00	0.00	2,953,495.00	(2,953,495.00)	3,094,770.64
53428 050_DS SDUSD PROP Z 2020	97613 SDUSD PROP Z 2020 M	0.00	7,588,750.00	0.00	7,588,750.00	(7,588,750.00)	6,851,467.55
53429 050_DS SAN DIEGO USD 202	97640 SAN DIEGO USD 2021 ZR-1	0.00	9,021,268.76	0.00	9,021,268.76	(9,021,268.76)	8,908,562.80

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53430 048_DS MT EMP 2018 2019	97579 MT EMP 2018 2019 MEASJJ	0.00	209,800.00	0.00	209,800.00	(209,800.00)	206,178.59
53431 048_DS MT EMPIRE USD 202	97644 MT EMPIRE USD 2021B	0.00	489,662.50	0.00	489,662.50	(489,662.50)	191,220.28
53432 050_DS SAN DIEGO USD 202	97662 SAN DIEGO USD 2022F	0.00	115,309,337.50	0.00	115,309,337.50	(115,309,337.50)	7,925,196.20
53433 050_DS SAN DIEGO USD 202	97663 SAN DIEGO USD 2022M	0.00	22,686,432.05	0.00	22,686,432.05	(22,686,432.05)	1,833,152.52
53434 050_DS SAN DIEGO USD 202	97664 SAN DIEGO USD 2022O	0.00	65,516,049.28	0.00	65,516,049.28	(65,516,049.28)	4,147,248.07
53435 051_DS VISTA USD 2019A M	97580 VISTA USD 2019A MEAS LL	0.00	1,522,350.00	0.00	1,522,350.00	(1,522,350.00)	1,481,832.11
53436 051_DS VISTA UNIFIED 202	97597 VISTA UNIFIED 2021 REF	0.00	8,849,411.91	0.00	8,849,411.91	(8,849,411.91)	9,327,712.75
53437 051_DS VISTA USD 2022B	97654 VISTA USD 2022B	0.00	6,746,400.00	0.00	6,746,400.00	(6,746,400.00)	6,442,568.17
53438 048_DS MT EMPIRE USD 202	97658 MT EMPIRE USD 2022C	0.00	241,457.05	0.00	241,457.05	(241,457.05)	243,091.69
53440 063_DS CARLSBAD 2019A ME	97581 CARLSBAD 2019A MEAS HH	0.00	2,391,462.50	0.00	2,391,462.50	(2,391,462.50)	2,502,019.91
53441 063_DS CARLSBAD USD 2021	97631 CARLSBAD USD 2021B	0.00	6,789,143.76	0.00	6,789,143.76	(6,789,143.76)	2,026,002.49
53442 063_DS CARLSBAD UNIFIED	97696 CARLSBAD UNIFIED 2025C	0.00	0.00	0.00	0.00	0.00	4,008,983.60
53445 064_DS OCEANSIDE 2008E P	97582 OCEANSIDE 2008E PROP H	0.00	814,350.00	0.00	814,350.00	(814,350.00)	818,464.33
53446 064_DS OCEANSIDE PROP H	97608 OCEANSIDE PROP H 2008 F	0.00	1,925,350.00	0.00	1,925,350.00	(1,925,350.00)	2,025,535.44
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	521,850.00	0.00	521,850.00	(521,850.00)	1,018,588.75
53448 064_DS OCEANSIDE 2020REF	97618 OCEANSIDE 2020REF PROP H	0.00	0.00	0.00	0.00	0.00	83.45
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	1,382,150.00	0.00	1,382,150.00	(1,382,150.00)	1,366,525.84
53450 062_DS_BORREGO 2018A MEA	97596 BORREGO SPRINGS 2018A MEAS GG	0.00	412,050.00	0.00	412,050.00	(412,050.00)	429,601.93
53451 064_DS OCEANSIDE USD 202	97635 OCEANSIDE USD 2021 REFUNDING	0.00	1,316,819.75	0.00	1,316,819.75	(1,316,819.75)	1,216,322.44
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	281,350.00	0.00	281,350.00	(281,350.00)	283,814.11
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2008G	0.00	710,600.00	0.00	710,600.00	(710,600.00)	723,111.60
53454 064_DS OCEANSIDE USD 202	97675 OCEANSIDE USD 2020B	0.00	6,094,187.50	0.00	6,094,187.50	(6,094,187.50)	5,235,318.16
53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	1,171,949.30	0.00	1,171,949.30	(1,171,949.30)	1,099,416.97
53456 009_DS CHULA VISTA ESD 2	95716 CHULA VISTA ESD 2018A	0.00	5,633,075.00	0.00	5,633,075.00	(5,633,075.00)	5,154,504.23
53457 009_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	10,081,975.00	0.00	10,081,975.00	(10,081,975.00)	7,465,549.03
53458 047_DS CORONADO USD 2022	97646 CORONADO USD 2022 REF	0.00	1,121,323.14	0.00	1,121,323.14	(1,121,323.14)	1,225,005.03
53459 009_DS CHULA VISTA ESD 2	95719 CHULA VISTA ESD 2023 REF	0.00	1,616,750.00	0.00	1,616,750.00	(1,616,750.00)	1,697,298.21
53467 065_DS SAN MARCOS USD 20	97721 SAN MARCOS USD 2024A	0.00	0.00	0.00	0.00	0.00	6,941,745.97
53500 050_DS SDUSD 2023 ZR-2	97670 SDUSD 2023 ZR-2	0.00	4,576,408.34	0.00	4,576,408.34	(4,576,408.34)	5,465,906.96
53501 050_DS SDUSD 2023 ZR-3	97671 SDUSD 2023 ZR-3	0.00	2,176,408.34	0.00	2,176,408.34	(2,176,408.34)	1,902,970.65
53502 050_DS SDUSD 2023 ZR-4A	97673 SDUSD 2023 ZR-4A	0.00	889,158.34	0.00	889,158.34	(889,158.34)	883,595.59
53503 050_DS SDUSD 2023 ZR-4B	97674 SDUSD 2023 ZR-4B	0.00	5,095,408.34	0.00	5,095,408.34	(5,095,408.34)	5,113,033.93
53504 050_DS SDUSD MEAS U 2023	97676 SDUSD MEAS U 2023A	0.00	19,422,035.00	0.00	19,422,035.00	(19,422,035.00)	21,136,849.88
53505 050_DS SDUSD MEAS YY 202	97677 SDUSD MEAS YY 2023G	0.00	16,909,100.00	0.00	16,909,100.00	(16,909,100.00)	71,153,013.00
53506 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023N	0.00	19,550,475.00	0.00	19,550,475.00	(19,550,475.00)	3,370,068.15
53507 050_DS SDUSD 2023 SR-3A	97681 SDUSD 2023 SR-3A	0.00	1,874,794.45	0.00	1,874,794.45	(1,874,794.45)	2,907,742.97
53508 050_DS SDUSD 2023 R-6	97682 SDUSD 2023 R-6	0.00	161,650.00	0.00	161,650.00	(161,650.00)	884,081.48
53509 050_DS SDUSD 2024 REF SR	97685 SDUSD 2024 REF SR-4A	0.00	1,537,752.78	0.00	1,537,752.78	(1,537,752.78)	2,986,803.67
53510 050_DS SDUSD 2024 REF ZR	97686 SDUSD 2024 REF ZR-5A	0.00	4,126,558.33	0.00	4,126,558.33	(4,126,558.33)	8,319,918.63
53511 050_DS SDUSD 2024 REF R-	97687 SDUSD 2024 REF R-7A	0.00	468,461.11	0.00	468,461.11	(468,461.11)	1,124,914.36
53512 050_DS SDUSD 2025 REF SR	97688 SDUSD 2025 REF SR-4C	0.00	0.00	0.00	0.00	0.00	160,126.33
53513 050_DS SDUSD 2025 REF ZR	97689 SDUSD 2025 REF ZR-5C	0.00	0.00	0.00	0.00	0.00	568,087.59
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	0.00	3,268,737.48
53515 050_DS SDUSD PROP S 2024	97692 SDUSD PROP S 2024O	0.00	6,245,968.73	0.00	6,245,968.73	(6,245,968.73)	56,844,539.07
53516 050_DS SDUSD MEAS YY 202	97693 SDUSD MEAS YY 2024H	0.00	32,630,253.76	0.00	32,630,253.76	(32,630,253.76)	100,942,823.70
53517 050_DS SDUSD MEAS U 2024	97694 SDUSD MEAS U 2024B	0.00	13,191,932.15	0.00	13,191,932.15	(13,191,932.15)	85,092,770.63
53518 050_DS SDUSD 2025 REF R-	97710 SDUSD 2025 REF R-8A	0.00	0.00	0.00	0.00	0.00	2,673,106.44
53519 050_DS SDUSD 2025 REF R-	97711 SDUSD 2025 REF R-8B	0.00	0.00	0.00	0.00	0.00	669,107.76
53520 050_DS SDUSD 2025 REF SR	97712 SDUSD 2025 REF SR-5A	0.00	0.00	0.00	0.00	0.00	382,394.61
53521 050_DS SDUSD 2025 REF SR	97713 SDUSD 2025 REF SR-5B	0.00	0.00	0.00	0.00	0.00	716,866.06
53522 050_DS SDUSD 2025 REF ZR	97714 SDUSD 2025 REF ZR-6A	0.00	0.00	0.00	0.00	0.00	3,586,821.08

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53523 050_DS SDUSD 2025 REF ZR	97715 SDUSD 2025 REF ZR-6B	0.00	0.00	0.00	0.00	0.00	232,075.28
53600 064_DS OCEANSIDE USD 202	97680 OCEANSIDE USD 2023 REF	0.00	381,855.00	0.00	381,855.00	(381,855.00)	576,753.19
53601 064_DS OCEANSIDE USD 202	97683 OCEANSIDE USD 2024A REF	0.00	964,152.08	0.00	964,152.08	(964,152.08)	4,062,775.86
53602 064_DS OCEANSIDE USD 202	97684 OCEANSIDE USD 2024B REF	0.00	858,345.83	0.00	858,345.83	(858,345.83)	1,376,131.01
56700 001_DS ALPINE UNION 1997	95650 ALPINE UNION 1997A	0.00	0.00	0.00	0.00	0.00	736.44
56701 004_DS BONSALL UN ELEM E	95648 BONSALL UN ELEM ELEC 2005 SER	0.00	0.00	0.00	0.00	0.00	0.44
56703 001_DS ALPINE ELEM 1999B	95651 ALPINE ELEM 1999B	0.00	2,870,350.00	0.00	2,870,350.00	(2,870,350.00)	90,139.78
56706 007_DS CARDIFF SCH DIST	95649 CARDIFF SCH DIST 2000A	0.00	1,595,350.00	0.00	1,595,350.00	(1,595,350.00)	1,701,519.10
56720 006_DS CAJON VALLEY ELEM	97396 CAJON VALLEY ELEM DS 2008A	0.00	0.00	0.00	0.00	0.00	0.33
56725 006_DS CAJON VALLEY 2000	97416 CAJON VALLEY 2000 ELEC 2010 R	0.00	0.00	0.00	0.00	0.00	0.04
56727 014_DS ENCINITAS ELEM 19	95658 ENCINITAS ELEM 1996A GOB	0.00	6,486.98	0.00	6,486.98	(6,486.98)	129.25
56728 009_DS CHULA VISTA ELEM	97427 CHULA VISTA ELEM 2010 REF	0.00	332,354.05	0.00	332,354.05	(332,354.05)	5,638.02
56731 014_DS ENCINITAS USD 201	97435 ENCINITAS USD 2010 ELEC 2011A	0.00	2,482,631.26	0.00	2,482,631.26	(2,482,631.26)	2,607,167.19
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	1,543,561.90	0.00	1,543,561.90	(1,543,561.90)	1,638,633.01
56734 006_DS CAJON VALLEY USD	97458 CAJON VALLEY USD 2012 REF	0.00	754,275.00	0.00	754,275.00	(754,275.00)	810,578.21
56735 009_DS CHULA VISTA ELEM	97461 CHULA VISTA ELEM 2012 REF BON	0.00	1,591,200.00	0.00	1,591,200.00	(1,591,200.00)	1,606,209.63
56737 006_DS CAJON VALLEY ELEM	97483 CAJON VALLEY ELEM 2011C 08ELE	0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,826.76
56738 014_DS ENCINITAS USD 201	97467 ENCINITAS USD 2010 ELEC 2013	0.00	490,787.50	0.00	490,787.50	(490,787.50)	485,042.56
56740 009_DS CHULA VISTA ELEM	97468 CHULA VISTA ELEM SFID 2012A	0.00	250,350.00	0.00	250,350.00	(250,350.00)	7,058.63
56743 015_DS ESCONDIDO ELEM 20	95640 ESCONDIDO UNIF ELEM 2002A	0.00	350.00	0.00	350.00	(350.00)	369.69
56744 016_DS FALLBROOK ELEM 20	95702 FALLBROOK ELEM 2004C	0.00	350.00	0.00	350.00	(350.00)	554.87
56746 016_DS FALLBROOK UNION E	95700 FALLBROOK UNION ELEM 2003 A	0.00	350.00	0.00	350.00	(350.00)	552.11
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	600,350.00	0.00	600,350.00	(600,350.00)	895,013.85
56749 016_DS FALLBROOK UN ELEM	95639 FALLBROOK UN ELEM ELEC 2002 S	0.00	17,900.00	0.00	17,900.00	(17,900.00)	144,343.51
56750 016_DS FALLBROOK UN ELEM	97429 FALLBROOK UN ELEM 2010A REF	0.00	76,884.80	0.00	76,884.80	(76,884.80)	1,321.70
56752 016_DS FALLBROOK UN ELEM	97454 FALLBROOK UNION ELEM 2012 REF	0.00	2,311,368.76	0.00	2,311,368.76	(2,311,368.76)	2,345,757.30
56753 009_DS CHULA VISTA ELEM	97475 CHULA VISTA ELEM 2013 REF	0.00	1,630,350.00	0.00	1,630,350.00	(1,630,350.00)	673,238.02
56755 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	1,081,725.00	0.00	1,081,725.00	(1,081,725.00)	76,662.70
56756 021_DS LEMON GROVE ELEC	97426 LEMON GROVE ELEC 2008B	0.00	350.00	0.00	350.00	(350.00)	99.14
56757 017_DS JAMUL DULZURA ELE	95668 JAMUL DULZURA UNION 1995	0.00	0.07	0.00	0.07	(0.07)	
56758 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	1,047,756.25	0.00	1,047,756.25	(1,047,756.25)	1,128,102.03
56759 021_DS LEMON GROVE ELEC	97432 LEMON GROVE ELEC 2008C	0.00	128,083.77	0.00	128,083.77	(128,083.77)	2,172.95
56760 017_DS JAMUL 1998A	95669 JAMUL 1998A	0.00	200,000.00	0.00	200,000.00	(200,000.00)	7,151.38
56761 020_DS LA MESA SPRING VA	95695 LA MESA - SPRING VALLEY DS 20	0.00	4,858.88	0.00	4,858.88	(4,858.88)	427.27
56762 020_DS LA MESA SPRING VA	95696 LA MESA SPRING VALLEY 2002B	0.00	4,555,700.00	0.00	4,555,700.00	(4,555,700.00)	4,865,530.16
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1999A	0.00	350.00	0.00	350.00	(350.00)	14,326.11
56764 021_DS LEMON GROVE DS 19	95682 LEMON GRVE DS 1998 B ELEM	0.00	945,350.00	0.00	945,350.00	(945,350.00)	1,596,796.55
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	355,197.50	0.00	355,197.50	(355,197.50)	384,895.45
56767 021_DS LEMON GROVE DS 20	97411 LEMON GROVE DS 2008A	0.00	638.27	0.00	638.27	(638.27)	10.82
56770 028_DS RANCHO SANTA FE 2	95688 RANCHO SANTA FE 2004A	0.00	325,350.00	0.00	325,350.00	(325,350.00)	13,511.56
56771 020_DS RANCHO SANTA FE 2	97341 RANCHO SANTA FE 2008A	0.00	35,350.00	0.00	35,350.00	(35,350.00)	449,861.39
56773 028_DS RANCHO SANTA FE 2	97342 RANCHO SANTA FE 2008B	0.00	564.62	0.00	564.62	(564.62)	11.26
56774 009_DS CHULA VISTA ELEM	97492 CHULA VISTA ELEM SFID 2012B	0.00	701,550.02	0.00	701,550.02	(701,550.02)	738,929.70
56776 006_DS CAJON VALLEY USD	97476 CAJON VALLEY USD 2012A	0.00	300,350.00	0.00	300,350.00	(300,350.00)	7,100.62
56779 032_DS SANTEE SCHOOL DIS	97433 SANTEE SCHOOL DIST DS 2006E	0.00	0.00	0.00	0.00	0.00	96.85
56780 032_DS SANTEE SCHOOL DIS	97399 SANTEE SCHOOL DIST DS 2006D	0.00	0.00	0.00	0.00	0.00	89.72
56781 031_DS SAN PASQUAL DS 19	95675 SAN PASQUAL UN DS 1999A	0.00	350.00	0.00	350.00	(350.00)	2,137.77
56782 032_DS SANTEE SCHOOL DIS	97397 SANTEE SCHOOL DIST DS 2006B	0.00	787.26	0.00	787.26	(787.26)	13.02
56783 032_DS SANTEE SCHOOL DIS	97398 SANTEE SCHOOL DIST DS 2006C	0.00	275,350.00	0.00	275,350.00	(275,350.00)	292,262.91
56786 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	3,540,350.00	0.00	3,540,350.00	(3,540,350.00)	3,838,762.38
56791 033_DS SAN YSIDRO 1997E	95703 SAN YSIDRO 1997E	0.00	150,350.00	0.00	150,350.00	(150,350.00)	1,553.32

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Date:13-AUG-2025 15:47:24

COSD
Current Period: ADJ-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56792 033_DS SAN YSIDRO 1997F	95704 SAN YSIDRO 1997F	0.00	350.00	0.00	350.00	(350.00)	105.55
56793 035_DS SOUTH BAY 1997A G	95679 SOUTH BAY-GOB 1997A	0.00	300,000.00	0.00	300,000.00	(300,000.00)	6,478.82
56794 035_DS SOUTH BAY USD 200	97403 SOUTH BAY USD 2008A	0.00	0.00	0.00	0.00	0.00	0.28
56795 033_DS SAN YSIDRO 1997G	97462 SAN YSIDRO SCHOOL DISTRICT 19	0.00	350.00	0.00	350.00	(350.00)	87.56
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	1,430,350.00	0.00	1,430,350.00	(1,430,350.00)	1,713,805.61
56798 019_DS LAKESIDE USD 2008	97431 LAKESIDE USD 2008B	0.00	0.00	0.00	0.00	0.00	62.36
56799 010_DS DEHESA SCH DIST 2	97444 DEHESA SCH DIST 2010A	0.00	52,437.50	0.00	52,437.50	(52,437.50)	62,441.20
56800 035_DS SOUTH BAY USD 201	97474 SOUTH BAY USD 2012A	0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,833.17
56801 010_DS DEHESA SCH DIST 2	97480 DEHESA SCH DIST 2012A	0.00	55,787.50	0.00	55,787.50	(55,787.50)	61,194.54
56802 020_DS LA MESA SPRING VA	95705 LA MESA SPRING VALLEY SD 2014	0.00	98.90	0.00	98.90	(98.90)	1.68
56803 020_DS LA MESA SPRING VA	95706 LA MESA SPRING VALLEY SD 2014	0.00	1,151.79	0.00	1,151.79	(1,151.79)	19.54
56804 019_DS LAKESIDE USD 2014	97493 LAKESIDE USD 2014A	0.00	53.42	0.00	53.42	(53.42)	0.90
56805 033_DS SAN YSIDRO 2012 R	97464 SAN YSIDRO 2012 REF	0.00	2,055,650.01	0.00	2,055,650.01	(2,055,650.01)	2,187,187.47
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	1,043,700.02	0.00	1,043,700.02	(1,043,700.02)	1,113,388.12
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	878,431.26	0.00	878,431.26	(878,431.26)	931,471.78
56808 033_DS SAN YSIDRO 2015 R	97498 SAN YSIDRO 2015 REF	0.00	2,310,350.00	0.00	2,310,350.00	(2,310,350.00)	2,752,625.14
56809 021_DS LEMON GROVE SD 20	97500 LEMON GROVE SD 2014A	0.00	326,050.00	0.00	326,050.00	(326,050.00)	325,341.19
56810 021_DS LEMON GROVE SD 20	97501 LEMON GROVE SD 2014B	0.00	0.00	0.00	0.00	0.00	0.04
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	1,015,718.76	0.00	1,015,718.76	(1,015,718.76)	1,099,236.22
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	249,706.26	0.00	249,706.26	(249,706.26)	264,697.16
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	939,781.26	0.00	939,781.26	(939,781.26)	1,046,959.87
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	2,738,300.00	0.00	2,738,300.00	(2,738,300.00)	2,981,239.75
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2015	0.00	765,350.00	0.00	765,350.00	(765,350.00)	674,595.40
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	178,393.76	0.00	178,393.76	(178,393.76)	182,838.76
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	0.00	1,783,655.35	0.00	1,783,655.35	(1,783,655.35)	2,051,966.83
56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2016A REF	0.00	367,515.50	0.00	367,515.50	(367,515.50)	292,925.02
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2016 REF	0.00	2,450,700.00	0.00	2,450,700.00	(2,450,700.00)	2,609,419.18
56820 035_DS SOUTH BAY USD 201	97532 SOUTH BAY USD 2016 REF	0.00	1,222,012.50	0.00	1,222,012.50	(1,222,012.50)	1,354,631.73
56821 035_DS SOUTH BAY USD 200	97533 SOUTH BAY USD 2008B	0.00	371,450.00	0.00	371,450.00	(371,450.00)	316,627.43
56822 035_DS SOUTH BAY USD 201	97534 SOUTH BAY USD 2012B	0.00	392,600.00	0.00	392,600.00	(392,600.00)	421,908.76
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	345,000.00	0.00	345,000.00	(345,000.00)	351,999.54
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	678,750.00	0.00	678,750.00	(678,750.00)	703,888.97
56825 009_DS CHULA VISTA ELEM	97543 CHULA VISTA ELEM SFID 1 2012C	0.00	2,283,625.00	0.00	2,283,625.00	(2,283,625.00)	2,382,056.58
56826 034_DS SOLANA BCH SFID 2	95707 SOLANA BCH SFID 2016-1	0.00	2,531,050.00	0.00	2,531,050.00	(2,531,050.00)	2,512,941.48
56827 007_DS CARDIFF SCH DIST	97546 CARDIFF SCH DIST 2016A	0.00	547,593.76	0.00	547,593.76	(547,593.76)	552,043.83
56828 006_DS CAJON VALLEY USD	97547 CAJON VALLEY USD 2016A	0.00	0.00	0.00	0.00	0.00	0.04
56829 015_DS ESCONDIDO USD 201	95643 ESCONDIDO USD 2017 REF	0.00	4,140,975.00	0.00	4,140,975.00	(4,140,975.00)	4,420,372.43
56830 014_DS ENCINITAS USD 201	97549 ENCINITAS USD 2010 ELEC 2017	0.00	1,047,050.00	0.00	1,047,050.00	(1,047,050.00)	1,079,696.61
56831 021_DS LEMON GROVE SD 20	97550 LEMON GROVE SD 2014D ED-TECH	0.00	0.00	0.00	0.00	0.00	0.04
56832 021_DS LEMON GROVE SD 20	97551 LEMON GROVE SD 2014C	0.00	585,700.00	0.00	585,700.00	(585,700.00)	639,994.08
56834 032_DS SANTEE SCHOOL DIS	97554 SANTEE SCHOOL DIST 2017 REF	0.00	733,350.00	0.00	733,350.00	(733,350.00)	746,089.67
56835 006_DS CAJON VALLEY USD	97560 CAJON VALLEY USD 2012E	0.00	1,035,881.26	0.00	1,035,881.26	(1,035,881.26)	1,065,471.95
56836 015_DS ESCONDIDO USD 201	95644 ESCONDIDO USD 2014B	0.00	2,302,856.26	0.00	2,302,856.26	(2,302,856.26)	2,722,321.00
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	675,337.50	0.00	675,337.50	(675,337.50)	741,167.99
56838 064_DS OCEANSIDE USD 201	97572 OCEANSIDE USD 2016REF PROP G	0.00	191,973.32	0.00	191,973.32	(191,973.32)	3,374.88
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2016REF PROP H	0.00	504,900.00	0.00	504,900.00	(504,900.00)	39,384.51
56840 007_DS CARDIFF SCH DIST	97576 CARDIFF SCH DIST 2016B	0.00	361,462.52	0.00	361,462.52	(361,462.52)	406,825.81
56841 034_DS SOLANA BCH SFID 2	95708 SOLANA BCH SFID 2016B	0.00	2,658,800.00	0.00	2,658,800.00	(2,658,800.00)	2,765,452.09
56842 021_DS LEMON GROVE SD 20	97583 LEMON GROVE SD 2019 REFUNDING	0.00	238,950.00	0.00	238,950.00	(238,950.00)	432,609.01
56843 011_DS DEL MAR 2018ELEC	95713 DEL MAR 2018ELEC 2019SER MM	0.00	1,929,668.76	0.00	1,929,668.76	(1,929,668.76)	2,038,876.28
56844 009_DS CHULA VISTA 2019	97586 CHULA VISTA 2019 BAN VV	0.00	0.00	0.00	0.00	0.00	72.20

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56845 006_DS CAJON VLY 2016B M	97588 CAJON VLY 2016B MEAS EE	0.00	350.00	0.00	350.00	(350.00)	14,001.11
56846 032_DS SANTEE MEAS S SER	97592 SANTEE MEAS S SER 2019	0.00	2,394,250.00	0.00	2,394,250.00	(2,394,250.00)	2,557,685.00
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	125.28
56848 006_DS CAJON VLY USD 202	97598 CAJON VALLEY USD 2020 REF	0.00	1,603,350.00	0.00	1,603,350.00	(1,603,350.00)	1,699,706.62
56849 050_DS SAN DIEGO USD 202	97600 SAN DIEGO USD 2020 REF	0.00	2,158,641.50	0.00	2,158,641.50	(2,158,641.50)	1,884,374.67
56850 015_DS ESCONDIDO ELEM PR	97601 ESCONDIDO ELEM PROP E 2014C	0.00	1,403,100.00	0.00	1,403,100.00	(1,403,100.00)	945,076.34
56851 009_DS CHULA VISTA MEAS	97605 CHULA VISTA MEAS M 2020 A	0.00	4,952,600.00	0.00	4,952,600.00	(4,952,600.00)	5,156,924.21
56852 014_DS ENCINITAS 2020 RE	97619 ENCINITAS 2020 REF SER A	0.00	417,958.00	0.00	417,958.00	(417,958.00)	559,976.05
56853 014_DS ENCINITAS 2020 RE	97620 ENCINITAS 2020 REF SER B	0.00	350.00	0.00	350.00	(350.00)	326.99
56854 019_DS LAKESIDE USD 2021	97632 LAKESIDE USD 2021C	0.00	635,350.00	0.00	635,350.00	(635,350.00)	641,038.35
56855 033_DS SAN YSIDRO MEAS U	97606 SAN YSIDRO MEAS U 2020A	0.00	792,050.00	0.00	792,050.00	(792,050.00)	815,049.04
56856 033_DS SAN YSIDRO MEAS T	97607 SAN YSIDRO MEAS T 2020A	0.00	570,282.21	0.00	570,282.21	(570,282.21)	585,977.63
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	465,901.25	0.00	465,901.25	(465,901.25)	454,922.11
56858 015_DS ESCONDIDO ELEM 20	97623 ESCONDIDO ELEM 2021 REF	0.00	1,620,633.35	0.00	1,620,633.35	(1,620,633.35)	1,609,129.55
56859 020_DS LA MESA SPRNG VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	1,571,150.00	0.00	1,571,150.00	(1,571,150.00)	814,097.70
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	741,750.00	0.00	741,750.00	(741,750.00)	754,166.88
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	11,375.00	0.00	11,375.00	(11,375.00)	11,478.57
56862 010_DS DEHESA ESD 2022A	97649 DEHESA ESD 2022A REF	0.00	77,242.50	0.00	77,242.50	(77,242.50)	80,405.65
56863 010_DS DEHESA ESD 2022B	97650 DEHESA ESD 2022B REF	0.00	52,773.00	0.00	52,773.00	(52,773.00)	55,025.00
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	8,180.00	0.00	8,180.00	(8,180.00)	7,778.73
56865 015_DS ESCONDIDO ESD 201	97665 ESCONDIDO ESD 2014E	0.00	423,911.11	0.00	423,911.11	(423,911.11)	812,361.08
56866 011_DS DEL MAR ESD 2022B	95714 DEL MAR ESD 2022B	0.00	4,431,875.00	0.00	4,431,875.00	(4,431,875.00)	4,480,180.54
56867 021_DS LEMON GROVE ESD 2	97657 LEMON GROVE ESD 2022 REF	0.00	558,909.10	0.00	558,909.10	(558,909.10)	292,618.76
56868 021_DS LEMON GROVE ESD 2	97678 LEMON GROVE ESD 2022A	0.00	896,687.51	0.00	896,687.51	(896,687.51)	217,707.08
56869 023_DS NATIONAL ESD 2016	97659 NATIONAL ESD 2016B	0.00	472,937.50	0.00	472,937.50	(472,937.50)	418,144.95
56870 035_DS SOUTH BAY USD 201	97660 SOUTH BAY USD 2018A	0.00	812,479.17	0.00	812,479.17	(812,479.17)	825,819.33
56871 035_DS SOUTH BAY ESD 200	97661 SOUTH BAY ESD 2008C	0.00	354,261.78	0.00	354,261.78	(354,261.78)	363,194.84
56872 035_DS SOUTH BAY ESD 202	97672 SOUTH BAY ESD 2023 REF	0.00	1,004,533.34	0.00	1,004,533.34	(1,004,533.34)	1,023,245.38
56874 011_DS DEL MAR USD 2024C	95715 DEL MAR USD 2024C	0.00	290,643.88	0.00	290,643.88	(290,643.88)	1,117,770.93
56875 006_DS CAJON VALLEY ESD	97655 CAJON VALLEY ESD 2022REF	0.00	1,578,040.55	0.00	1,578,040.55	(1,578,040.55)	1,757,830.02
56876 006_DS CAJON VALLEY ESD	97656 CAJON VALLEY ESD 2023REF	0.00	6,174,879.17	0.00	6,174,879.17	(6,174,879.17)	7,124,822.05
56877 033_DS SAN YSIDRO MEAS U	95847 SAN YSIDRO MEAS U 2020B	0.00	2,110,920.27	0.00	2,110,920.27	(2,110,920.27)	1,867,724.78
56878 033_DS SAN YSIDRO MEAS T	95848 SAN YSIDRO MEAS T 2020B	0.00	2,129,670.27	0.00	2,129,670.27	(2,129,670.27)	1,914,720.01
56879 033_DS SAN YSIDRO ESD 20	95850 SAN YSIDRO ESD 2024 REF	0.00	587,156.67	0.00	587,156.67	(587,156.67)	1,156,658.26
56880 020_DS LA MESA-SV ESD 20	95730 LA MESA-SV ESD 2020B	0.00	5,770,445.27	0.00	5,770,445.27	(5,770,445.27)	3,048,611.59
56881 006_DS CAJON VALLEY ESD	97691 CAJON VALLEY ESD 2024REF	0.00	673,873.61	0.00	673,873.61	(673,873.61)	1,774,884.12
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	816,567.47	0.00	816,567.47	(816,567.47)	2,456,556.54
56884 023_DS NATIONAL ESD 2016	97697 NATIONAL ESD 2016C	0.00	227,500.02	0.00	227,500.02	(227,500.02)	2,292,115.71
56888 014_DS ENCINITAS ESD 202	97707 ENCINITAS ESD 2025A	0.00	0.00	0.00	0.00	0.00	3,217,985.30
56891 033_DS SAN YSIDRO MEAS T	95858 SAN YSIDRO MEAS T 2020C	0.00	0.00	0.00	0.00	0.00	444,442.70
56892 033_DS SAN YSIDRO MEAS U	95859 SAN YSIDRO MEAS U 2020C	0.00	0.00	0.00	0.00	0.00	408,772.08
57520 040_DS ESCONDIDO HIGH 19	95824 ESCONDIDO HIGH 1999A REF	0.00	0.00	0.00	0.00	0.00	3.59
57521 040_DS ESCONDIDO UN HI 2	97412 ESCONDIDO UN HI 2008 ELEC 200	0.00	7,670,162.50	0.00	7,670,162.50	(7,670,162.50)	8,074,949.13
57522 040_DS ESCONDIDO UN HI 2	97415 ESCONDIDO UN HI 2008 ELEC 200	0.00	350.00	0.00	350.00	(350.00)	20,253.03
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	361,537.50	0.00	361,537.50	(361,537.50)	435,888.49
57531 042_DS GROSSMONT UNION H	95827 GROSSMONT UNION HIGH 2004	0.00	5,110,350.00	0.00	5,110,350.00	(5,110,350.00)	5,521,329.72
57532 042_DS GROSSMONT UNION H	95829 GROSSMONT UNION HIGH 2006	0.00	11,730,350.00	0.00	11,730,350.00	(11,730,350.00)	12,766,431.92
57533 042_DS GROSSMONT UNION H	97395 GROSSMONT UNION HIGH 2008	0.00	4,865,350.00	0.00	4,865,350.00	(4,865,350.00)	5,420,608.00
57534 042_DS GROSSMONT UNION H	97406 GROSSMONT UNION HIGH 2008A	0.00	0.00	0.00	0.00	0.00	0.24
57535 042_DS GROSSMONT UNION H	97424 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.32
57536 042_DS GROSSMONT UNION H	97434 GROSSMONT UNION HIGH ELEC 200	0.00	910.31	0.00	910.31	(910.31)	16.00

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	4,369,902.10	0.00	4,369,902.10	(4,369,902.10)	4,436,711.39
57538 042_DS GROSSMONT UHSD 20	97445 GROSSMONT UHSD 2004 ELEC 2011	0.00	0.00	0.00	0.00	0.00	0.12
57540 043_DS JULIAN UNION HS 1	95828 JULIAN UNION HI 1996A	0.00	400.60	0.00	400.60	(400.60)	8.24
57541 042_DS GROSSMONT UHSD 20	97459 GROSSMONT UHSD 2012 REF	0.00	2,000,350.00	0.00	2,000,350.00	(2,000,350.00)	78,631.34
57542 043_DS JULIAN UHSD 2010E	95833 JULIAN UHSD 2010ELEC 2013A	0.00	266,912.50	0.00	266,912.50	(266,912.50)	279,021.07
57543 042_DS GROSSMONT UHSD 20	97481 GROSSMONT UHSD 2013 2008E	0.00	109.36	0.00	109.36	(109.36)	1.91
57544 042_DS GROSSMONT UHSD 20	97499 GROSSMONT UHSD 2015 2008F PRO	0.00	2,277,605.56	0.00	2,277,605.56	(2,277,605.56)	1,748,197.18
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	1,443,381.26	0.00	1,443,381.26	(1,443,381.26)	1,575,142.68
57546 042_DS GROSSMONT UHSD 20	97521 GROSSMONT UHSD 2016 REF	0.00	3,918,150.00	0.00	3,918,150.00	(3,918,150.00)	4,364,599.70
57547 042_DS GROSSMONT UHSD SI	97520 GROSSMONT UHSD SINKING DEP EL	0.00	0.00	0.00	0.00	0.00	3,895,033.57
57548 042_DS GROSSMONT UHSD 20	97539 GROSSMONT UHSD 2016B REF	0.00	3,097,900.00	0.00	3,097,900.00	(3,097,900.00)	3,166,389.00
57549 042_DS GROSSMONT UHSD EL	97544 GROSSMONT UHSD ELEC 2008 2017	0.00	1,395,875.00	0.00	1,395,875.00	(1,395,875.00)	1,482,131.22
57551 045_DS SAN DIEGUITO UHSD	95831 SAN DIEGUITO UHSD 2012	0.00	3,948,600.00	0.00	3,948,600.00	(3,948,600.00)	121,664.62
57553 045_DS SAN DIEGUITO UHSD	95835 SAN DIEGUITO UHSD 2012B-2	0.00	3,031,375.00	0.00	3,031,375.00	(3,031,375.00)	3,036,997.64
57555 045_DS SAN DIEGUITO UHSD	95837 SAN DIEGUITO UHSD 2012C-2	0.00	3,315,143.75	0.00	3,315,143.75	(3,315,143.75)	3,604,024.37
57556 042_DS GROSSMONT UHSD EL	97545 GROSSMONT UHSD ELEC 2016 2017	0.00	2,007,375.00	0.00	2,007,375.00	(2,007,375.00)	2,169,294.20
57557 042_DS GROSSMONT UHSD 20	97557 GROSSMONT UHSD 2008 2017H-1 P	0.00	0.00	0.00	0.00	0.00	0.08
57558 042_DS GROSSMONT UHSD 20	97558 GROSSMONT UHSD 2008 2017H-2 P	0.00	529,687.52	0.00	529,687.52	(529,687.52)	564,627.41
57559 046_DS SWEETWATER UNION	97375 SWEETWATER UNION DS 2000A	0.00	2,082,968.50	0.00	2,082,968.50	(2,082,968.50)	2,109,479.39
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	8,595,350.00	0.00	8,595,350.00	(8,595,350.00)	9,116,962.48
57563 046_DS SWEETWATER UNION	97383 SWEETWATER UNION HIGH 2007	0.00	0.00	0.00	0.00	0.00	0.24
57564 046_DS SWEETWATER UHSD 2	97490 SWEETWATER UHSD 2014 REF BOND	0.00	6,082,350.00	0.00	6,082,350.00	(6,082,350.00)	6,304,318.64
57565 046_DS SWEETWATER UHSD 2	97518 SWEETWATER UHSD 2016 REF BOND	0.00	7,429,300.00	0.00	7,429,300.00	(7,429,300.00)	7,473,783.02
57566 046_DS SWEETWATER UHSD 2	97519 SWEETWATER UHSD 2006 ELEC 201	0.00	6,772,831.26	0.00	6,772,831.26	(6,772,831.26)	7,306,972.35
57567 041_DS FALLBROOK UNION H	95838 FALLBROOK UNION HIGH 2017A	0.00	366,912.50	0.00	366,912.50	(366,912.50)	387,449.98
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2018C	0.00	1,104,650.00	0.00	1,104,650.00	(1,104,650.00)	1,111,593.12
57569 061_DS POWAY SFID2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	5,152,996.81	0.00	5,152,996.81	(5,152,996.81)	5,326,122.60
57570 061_DS POWAY USD 2008B	97448 POWAY USD 2008B	0.00	350.00	0.00	350.00	(350.00)	524.98
57571 061_DS POWAY USD SFID 20	97449 POWAY USD SFID 2002-1 2011 RE	0.00	104.59	0.00	104.59	(104.59)	48.20
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-1B 2014 R	0.00	8,663,825.00	0.00	8,663,825.00	(8,663,825.00)	9,090,209.17
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	885,125.00	0.00	885,125.00	(885,125.00)	899,966.68
57576 045_DS SAN DIEGUITO UHSD	95840 SAN DIEGUITO UHSD 2012D-2	0.00	727,750.00	0.00	727,750.00	(727,750.00)	735,111.72
57577 042_DS GROSSMT UHSD 2016	97571 GROSSMT UHSD 2016 2016B	0.00	1,955,350.00	0.00	1,955,350.00	(1,955,350.00)	2,103,845.39
57578 042_DS GROSSMT 2016 2019	97584 GROSSMT 2016 2019C MEAS BB	0.00	1,594,350.00	0.00	1,594,350.00	(1,594,350.00)	1,706,623.15
57579 042_DS GROSSMT 2008 2019	97585 GROSSMT 2008 2019I PROP U	0.00	528,150.00	0.00	528,150.00	(528,150.00)	538,147.61
57580 042_DS GROSSMT PROP U 20	97602 GROSSMT PROP U 2020 REF	0.00	1,364,200.00	0.00	1,364,200.00	(1,364,200.00)	1,397,789.37
57581 045_DS SAN DIEGUITO UHSD	97603 SAN DIEGUITO UHSD 2020 REF	0.00	5,254,059.30	0.00	5,254,059.30	(5,254,059.30)	10,593,432.62
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	315,981.26	0.00	315,981.26	(315,981.26)	331,093.52
57583 042_DS GROSSMT 2008 PROP	97609 GROSSMT 2008 PROP U 2020J	0.00	545,225.02	0.00	545,225.02	(545,225.02)	450,571.00
57584 042_DS GROSSMONT UHSD 20	97637 GROSSMONT UHSD 2021K	0.00	350.00	0.00	350.00	(350.00)	301.78
57585 045_DS SAN DIEGUITO UHSD	97628 SAN DIEGUITO UHSD 2021 REF	0.00	1,094,315.15	0.00	1,094,315.15	(1,094,315.15)	1,094,074.33
57586 045_DS SAN DIEGUITO UHSD	97629 SAN DIEGUITO UHSD 2021E-1	0.00	350.00	0.00	350.00	(350.00)	10,877.38
57587 045_DS SAN DIEGUITO UHSD	97630 SAN DIEGUITO UHSD 2021E-2	0.00	2,130,337.50	0.00	2,130,337.50	(2,130,337.50)	2,130,034.00
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	1,032,600.00	0.00	1,032,600.00	(1,032,600.00)	1,142,548.59
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	994,589.10	0.00	994,589.10	(994,589.10)	1,087,571.43
57590 046_DS SWEETWATER UHSD 2	97666 SWEETWATER UHSD 2022A	0.00	14,882,711.78	0.00	14,882,711.78	(14,882,711.78)	15,622,993.70
57591 046_DS SWEETWATER USHD 2	97667 SWEETWATER UHSD 2022D	0.00	1,168,825.00	0.00	1,168,825.00	(1,168,825.00)	1,354,604.04
57592 046_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	1,210,197.91	0.00	1,210,197.91	(1,210,197.91)	1,594,947.18
57593 046_DS SWEETWATER UHSD 2	97800 SWEETWATER UHSD 2025A-1	0.00	0.00	0.00	0.00	0.00	868,273.42
57594 046_DS SWEETWATER UHSD 2	97801 SWEETWATER UHSD 2025A-2	0.00	0.00	0.00	0.00	0.00	819,816.70
57595 042_DS GROSSMONT UHSD 20	95851 GROSSMONT UHSD 2024A REF	0.00	1,037,255.56	0.00	1,037,255.56	(1,037,255.56)	1,037,686.76

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	16,550.22	0.00	16,550.22	(16,550.22)	36,736.24
57599 046_DS SWEETWATER UHSD 2	97802 SWEETWATER UHSD 2025A-3	0.00	0.00	0.00	0.00	0.00	123,174.26
58490 053_DS GROSS CUY CC 2021	97626 GROSS CUY CC 2021C	0.00	2,764,050.00	0.00	2,764,050.00	(2,764,050.00)	2,838,104.21
58491 053_DS GROSS CUY CC 2021	97627 GROSS CUY CC 2021 REF	0.00	2,590,792.90	0.00	2,590,792.90	(2,590,792.90)	3,583,654.42
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	12,269,600.00	0.00	12,269,600.00	(12,269,600.00)	538,209.95
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	5,296,950.00	0.00	5,296,950.00	(5,296,950.00)	5,379,603.49
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	431,906.25	0.00	431,906.25	(431,906.25)	20,281.03
58495 053_DS GROSS CUY CC 2012	95016 GROSS CUY CC 2012 ELEC 2013A	0.00	0.00	0.00	0.00	0.00	18,973.21
58496 053_DS GROSS CUY COMM CO	95013 GROSS CUY COMM COLL 2008C	0.00	350.00	0.00	350.00	(350.00)	20,306,038.31
58497 053_DS GROSS CUY COMM CO	95014 GROSS CUY COMM COLL 2008 REF	0.00	0.00	0.00	0.00	0.00	0.16
58502 055_DS SOUTHWESTERN CC 2	95001 SOUTHWESTERN CC 2004	0.00	3,910,350.00	0.00	3,910,350.00	(3,910,350.00)	4,312,342.50
58503 055_DS SOUTHWESTERN CC R	95011 SOUTHWESTERN CC REF 2005B	0.00	315.63	0.00	315.63	(315.63)	5.80
58504 055_DS SOUTHWESTERN CC P	97413 SOUTHWESTERN CC PROP R 2009	0.00	53.14	0.00	53.14	(53.14)	0.97
58505 055_DS SOUTHWESTERN CC 2	97414 SOUTHWESTERN CC 2008 ELEC 200	0.00	238.68	0.00	238.68	(238.68)	4.39
58506 055_DS SOUTHWESTERN CC 2	97420 SOUTHWESTERN CC 2008 ELEC 201	0.00	350.00	0.00	350.00	(350.00)	23,270.49
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	3,832,600.00	0.00	3,832,600.00	(3,832,600.00)	4,076,461.16
58509 055_DS SOUTHWESTERN CC 2	97502 SOUTHWESTERN CC 2008 ELEC 201	0.00	1,197.37	0.00	1,197.37	(1,197.37)	26.73
58510 055_DS SOUTHWESTERN CC 2	97536 SOUTHWESTERN CC 2016 REF A	0.00	1,492.78	0.00	1,492.78	(1,492.78)	31.91
58511 055_DS SOUTHWESTERN CC 2	97537 SOUTHWESTERN CC 2016 REF B	0.00	5,571,450.00	0.00	5,571,450.00	(5,571,450.00)	5,820,272.52
58512 055_DS SOUTHWESTERN CC 2	97553 SOUTHWESTERN CC 2016 ELEC 201	0.00	4,453,793.76	0.00	4,453,793.76	(4,453,793.76)	4,645,027.83
58513 055_DS SOUTHWESTERN CC P	97614 SOUTHWESTERN CC PROP R 2020 R	0.00	2,104,886.04	0.00	2,104,886.04	(2,104,886.04)	3,265,400.50
58514 055_DS SOUTHWESTERN CC P	97615 SOUTHWESTERN CC PROP R 2020E	0.00	1,799,150.00	0.00	1,799,150.00	(1,799,150.00)	1,768,119.22
58515 055_DS SOUTHWESTERN CC M	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	1,062,575.00	0.00	1,062,575.00	(1,062,575.00)	905,039.58
58516 055_DS SOUTHWESTERN CC 2	97624 SOUTHWESTERN CC 2021 REF	0.00	5,152,675.36	0.00	5,152,675.36	(5,152,675.36)	4,681,427.02
58517 055_DS SOUTHWESTERN CC 2	97625 SOUTHWESTERN CC 2021C	0.00	2,249,318.76	0.00	2,249,318.76	(2,249,318.76)	1,676,632.23
58518 052_DS PALOMAR CC DS 200	95022 PALOMAR CC DS 2006D	0.00	6,756,525.00	0.00	6,756,525.00	(6,756,525.00)	7,136,520.82
58519 052_DS PALOMAR CC DS 200	95019 PALOMAR CC DS 2006C	0.00	1,248,350.00	0.00	1,248,350.00	(1,248,350.00)	2,665,741.74
58520 052_DS PALOMAR CC DS 200	95015 PALOMAR CC DS 2006A	0.00	103.72	0.00	103.72	(103.72)	1.91
58521 052_DS PALOMAR CC DS 200	97422 PALOMAR CC DS 2006B	0.00	5,125,350.00	0.00	5,125,350.00	(5,125,350.00)	4,918,219.44
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	7,654,850.00	0.00	7,654,850.00	(7,654,850.00)	7,460,478.32
58523 052_DS PALOMAR CC 2017 R	97548 PALOMAR CC 2017 REF	0.00	4,437,950.00	0.00	4,437,950.00	(4,437,950.00)	4,434,266.80
58524 052_DS PALOMAR CC 2020 R	97621 PALOMAR CC 2020 REF	0.00	7,341,919.17	0.00	7,341,919.17	(7,341,919.17)	7,248,563.32
58525 052_DS_PALOMAR CC 2021 G	97636 PALOMAR CC 2021 GO REF BONDS	0.00	4,370,002.31	0.00	4,370,002.31	(4,370,002.31)	4,450,281.03
58535 054_DS MIRACOSTA CC 2016	97555 MIRACOSTA CC 2016A	0.00	3,031,625.00	0.00	3,031,625.00	(3,031,625.00)	3,210,088.39
58536 054_DS MIRACOSTA CC 2016	97604 MIRACOSTA CC 2016B	0.00	8,288,693.76	0.00	8,288,693.76	(8,288,693.76)	8,509,291.77
58537 054_DS MIRACOSTA CCD 201	97652 MIRACOSTA CCD 2016C	0.00	11,661,094.57	0.00	11,661,094.57	(11,661,094.57)	7,056,728.04
58540 055_DS SOUTHWESTERN CC 2	97641 SOUTHWESTERN CC 2021D	0.00	13,269,000.00	0.00	13,269,000.00	(13,269,000.00)	7,086,824.31
58541 055_DS SOUTHWESTERN CC 2	97642 SOUTHWESTERN CC 2021F	0.00	2,726,800.00	0.00	2,726,800.00	(2,726,800.00)	2,758,363.88
58553 060_DS SAN DIEGO COMM CO	97406 SAN DIEGO COMM COLL PROP S 20	0.00	66,752.62	0.00	66,752.62	(66,752.62)	1,290.07
58554 060_DS SAN DIEGO COMM CO	97441 SAN DIEGO COMM COLL 2011 REFU	0.00	2,213.30	0.00	2,213.30	(2,213.30)	47.28
58555 060_DS SAN DIEGO COMM CO	97442 SAN DIEGO COMM COLL 2006 ELEC	0.00	4,625.51	0.00	4,625.51	(4,625.51)	98.80
58556 060_DS SAN DIEGO COMM CO	97443 SAN DIEGO COMM COLL 2002 ELEC	0.00	350.00	0.00	350.00	(350.00)	12,666.84
58557 060_DS SAN DIEGO CC 2012	97453 SAN DIEGO COMM COLL 2012 REF	0.00	1,137,973.77	0.00	1,137,973.77	(1,137,973.77)	21,457.28
58558 060_DS SDCCD 2006 SERIES	97476 SDCCD 2006 SERIES 2013	0.00	400,000.00	0.00	400,000.00	(400,000.00)	25,956.72
58559 060_DS SDCCD 2002 SERIES	97477 SDCCD 2002 SERIES 2013	0.00	0.00	0.00	0.00	0.00	23,291.61
58560 060_DS SDCCD 2006 SERIES	97540 SDCCD 2006 SERIES 2016	0.00	8,469,150.00	0.00	8,469,150.00	(8,469,150.00)	8,172,946.19
58561 060_DS SDCCD 2016 REF	97541 SDCCD 2016 REF	0.00	26,969,975.00	0.00	26,969,975.00	(26,969,975.00)	24,271,840.31
58562 060_DS SDCC2019REF PROPN	97589 SDCCD 2019 REF PROPS N&S SER	0.00	30,751,513.82	0.00	30,751,513.82	(30,751,513.82)	32,883,350.88
58563 060_DS SDCC2019REF PROPN	97590 SDCCD 2019 REF PROPS N&S SER	0.00	6,216,834.98	0.00	6,216,834.98	(6,216,834.98)	4,844,792.50
58564 060_DS SDCCD 2021 REF	97645 SDCCD 2021 REF	0.00	19,414,367.04	0.00	19,414,367.04	(19,414,367.04)	19,087,462.65
58565 060_DS SDCCD 2024 REF	97653 SDCCD 2024 REF	0.00	7,446,963.88	0.00	7,446,963.88	(7,446,963.88)	14,202,130.41

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58566 060_DS SDCCD SERIES 2025	97698 SDCCD SERIES 2025 A-1	0.00	0.00	0.00	0.00	0.00	48,519,087.81
58567 060_DS SDCCD SERIES 2025	97699 SDCCD SERIES 2025 A-2	0.00	0.00	0.00	0.00	0.00	5,336,345.26
58570 061_DS POWAY USD 2025 RE	97700 POWAY USD 2025 REF	0.00	190,086.10	0.00	190,086.10	(190,086.10)	1,446,610.32
REPORT TOTAL		11,664,176,069.33	10,357,524,823.09	1,076,263,663.85	11,433,788,486.94	230,389,582.39	10,379,832,392.43

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10100 GENERAL FUND		7,946,549,608.39	6,464,977,896.34	867,223,516.26	7,332,201,412.60	614,348,195.79	6,359,338,919.46
11100 ROAD FUND		447,934,449.76	178,005,338.05	165,230,632.35	343,235,970.40	104,698,479.36	210,111,400.10
12020 CSHAF GILLESPIE HOUSING		25,000.00	13,179.34	0.00	13,179.34	11,820.66	22,938.01
12022 CSHAF USDRIP HOUSING		3,500.00	520.98	0.00	520.98	2,979.02	5,365.50
12150 S D COUNTY LIGHT MAINT D		3,721,946.86	2,070,605.59	321,656.16	2,392,261.75	1,329,685.11	2,237,193.40
12200 COUNTY LIBRARY		73,627,702.22	68,270,212.90	5,251,251.23	73,521,464.13	106,238.09	65,610,315.15
12250 SHERF ASSET FORFEIT PRGM		3,541,035.65	2,154,353.42	481,353.57	2,635,706.99	905,328.66	1,003,657.65
12251 SHERF ASSET FORFEIT US T		2,200,000.00	9,542.29	0.00	9,542.29	2,190,457.71	713,100.25
12252 SHERF ASSET FORFEIT STAT		1,102,899.00	68,004.90	0.00	68,004.90	1,034,894.10	876,791.87
12300 DA ASSET FORFEIT FEDERAL		2,233,721.41	10,432.99	153,112.38	163,545.37	2,070,176.04	203,607.69
12325 DA ASSET FORFEIT US TREA		50,000.00	0.00	0.00	0.00	50,000.00	9,909.99
12350 DA ASSET FORFEIT STATE		350,000.00	341,985.12	4,169.13	346,154.25	3,845.75	232,110.65
12450 PROB ASSET FORFEIT PROG		100,000.00	0.00	0.00	0.00	100,000.00	10,568.81
12451 PROB ASSET FORFEIT US TR		0.00	0.00	0.00	0.00	0.00	19.60
12452 PROB ASSET FORFEIT STATE		0.00	0.00	0.00	0.00	0.00	545.78
12500 SHERIFFS INCARC PPLS WEL		8,171,356.02	5,804,775.67	493,324.18	6,298,099.85	1,873,256.17	3,511,651.75
12550 WARD WELFARE FUND		2,000.00	0.00	0.00	0.00	2,000.00	32,910.40
12555 PUB SAFETY PROP 172 SP R		433,426,674.30	399,933,698.93	733,245.66	400,666,944.59	32,759,729.71	383,163,405.89
12580 TOBACCO SECURITIZATION S		29,814,624.00	29,744,696.56	0.00	29,744,696.56	69,927.44	7,349,071.38
12650 INACTIVE WASTE SITE MGMT		9,730,466.95	2,274,623.05	5,900,301.81	8,174,924.86	1,555,542.09	8,196,192.00
12675 WASTE PLANNING AND RECYC		7,646,478.74	4,698,518.40	851,041.42	5,549,559.82	2,096,916.92	6,777,874.69
12700 HILLSBOROUGH LNDFL MAINT		0.00	0.00	0.00	0.00	0.00	2.12
12750 DUCK POND LANDFILL CLEAN		14,669.00	0.00	0.00	0.00	14,669.00	12,298.68
12760 IHS PUBLIC AUTHORITY SPR		51,504,727.00	51,334,164.39	0.00	51,334,164.39	170,562.61	51,352,764.39
13004 PLD AREA 4 LINCOLN ACRES		2,014,200.00	0.00	0.00	0.00	2,014,200.00	570.80
13015 PLD AREA 15 SWEETWATER		2,000.00	0.00	0.00	0.00	2,000.00	11.08
13016 PLD AREA 16 OTAY		0.00	0.00	0.00	0.00	0.00	18.23
13019 PLD AREA 19 JAMUL		300.00	0.00	0.00	0.00	300.00	175.71
13020 PLD AREA 20 SPRING VALLE		638,270.53	637,270.53	0.00	637,270.53	1,000.00	10,444.37
13025 PLD AREA 25 LAKESIDE		5,000.00	0.00	0.00	0.00	5,000.00	91,615.17
13026 PLD AREA 26 CREST		33,380.74	32,380.74	0.00	32,380.74	1,000.00	7,126.98
13027 PLD AREA 27 ALPINE		4,000.00	0.00	0.00	0.00	4,000.00	15,547.72
13028 PLD AREA 28 RAMONA		243,835.14	2,237.81	235,835.14	238,072.95	5,762.19	27,168.11
13029 PLD AREA 29 ESCONDIDO		875,905.00	0.00	874,905.00	874,905.00	1,000.00	34,619.29
13030 PLD AREA 30 SAN MARCOS		918,158.00	0.00	916,158.00	916,158.00	2,000.00	37,856.17
13031 PLD AREA 31 SAN DIEGUITO		4,087,622.00	0.00	4,085,622.00	4,085,622.00	2,000.00	200,834.97
13032 PLD AREA 32 CARLSBAD		2,000.00	0.00	0.00	0.00	2,000.00	1,767.54
13035 PLD AREA 35 FALLBROOK		10,800.00	0.00	0.00	0.00	10,800.00	2,003.22
13036 PLD AREA 36 BONSALL		826,982.24	822,982.24	0.00	822,982.24	4,000.00	29,399.48
13037 PLD AREA 37 VISTA		901,727.19	0.00	900,727.19	900,727.19	1,000.00	35,641.07
13038 PLD AREA 38 VALLEY CENTE		40,475.92	2,536.19	35,475.92	38,012.11	2,463.81	3,050.48
13039 PLD AREA 39 PAUMA VALLEY		1,000.00	0.00	0.00	0.00	1,000.00	22,026.45
13040 PLD AREA 40 PALOMAR JULI		852,000.00	11,045.00	361,342.00	372,387.00	479,613.00	14,012.33
13041 PLD AREA 41 MTN EMPIRE		500.00	0.00	0.00	0.00	500.00	6,577.37
13042 PLD AREA 42 ANZA BORREGO		1,000.00	0.00	0.00	0.00	1,000.00	4,105.04
13043 PLD AREA 43 CENTRAL MTN		300.00	0.00	0.00	0.00	300.00	978.55
13044 PLD AREA 44 OCEANSIDE		0.00	0.00	0.00	0.00	0.00	170.93
13045 PLD AREA 45 VALLE DE ORO		500.00	0.00	0.00	0.00	500.00	714.04
13049 PLD ADMINISTRATIVE FEE		751,000.00	56,065.51	0.00	56,065.51	694,934.49	82,725.63
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	121,175.76
13052 PLD BONSALL IMPRV IMPACT		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	181,776.85
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	0.00	23,923.20
13054 PLD COUNTY ISL IMPRV IMP		0.00	0.00	0.00	0.00	0.00	41,800.11
13055 PLD CRESTDEHESA IMPV IMP		0.00	0.00	0.00	0.00	0.00	90,676.04

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13056 PLD DESERT IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	42,915.11
13057 PLD FALLBROOK IMPRV IMPA		917,483.33	917,483.33	0.00	917,483.33	0.00	279,086.09
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	120,310.44
13059 PLD JULIAN IMPRV IMPACT		55,000.00	0.00	55,000.00	55,000.00	0.00	58,439.09
13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	356,107.59
13061 PLD MTN EMPIRE IMPRV IMP		0.00	0.00	0.00	0.00	0.00	83,295.39
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	948,250.47
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	15,327.83
13065 PLD PALA PMA IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	41,891.92
13066 PLD PENDLETON IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	18,244.24
13067 PLD RAINBOW IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	2,160.52
13068 PLD RAMONA IMPRV IMPACT		699,347.91	699,347.91	0.00	699,347.91	0.00	321,076.13
13069 PLD SAN DGTO IMPRV IMPAC		30,848.49	30,848.49	0.00	30,848.49	0.00	308,175.34
13070 PLD SPRING VY IMPRV IMPA		2,377,639.74	2,377,639.74	0.00	2,377,639.74	0.00	182,270.92
13071 PLD SWEETWATR IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	61,306.26
13072 PLD VALLE DE ORO IMPV IM		0.00	0.00	0.00	0.00	0.00	109,147.62
13073 PLD VALLEY CTR IMPRV IMP		0.00	0.00	0.00	0.00	0.00	341,629.45
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	9,906.75
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	24,919.89
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	0.00	3,690.66
13084 PLD COUNTY ISL LND ACQ I		0.00	0.00	0.00	0.00	0.00	7,910.11
13085 PLD CRESTDEHESA LD ACQ I		0.00	0.00	0.00	0.00	0.00	11,601.85
13086 PLD DESERT LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	591.75
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	0.00	31,525.11
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	12,570.74
13089 PLD JULIAN LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	2,146.18
13090 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	31,965.38
13091 PLD MTN EMPIRE LND ACQ I		0.00	0.00	0.00	0.00	0.00	1,098.89
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	116,636.76
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	559.34
13095 PLD PALA PMA LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	2,452.46
13096 PLD PENDLETON LND ACQ IM		0.00	0.00	0.00	0.00	0.00	489.92
13097 PLD RAINBOW LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	56.38
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	25,029.75
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	161,367.54
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	0.00	36,364.97
13101 PLD SWEETWATR LND ACQ IM		0.00	0.00	0.00	0.00	0.00	18,931.52
13102 PLD VALLE DE ORO LD ACQ		0.00	0.00	0.00	0.00	0.00	16,606.68
13103 PLD VALLEY CTR LND ACQ I		0.00	0.00	0.00	0.00	0.00	25,110.27
13112 PLD BONSALL IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	5,301.13
13117 PLD FALLBROOK IN LIEU FE		28,323.00	28,323.00	0.00	28,323.00	0.00	845.40
13120 PLD LAKESIDE IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,388.18
13122 PLD NC METRO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,935.92
13128 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	138.42
13129 PLD SAN DGTO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	7,860.77
13130 PLD SPRING VY IN LIEU FE		188,149.90	103,149.90	85,000.00	188,149.90	0.00	3,863.60
13131 PLD SWEETWATR IN LIEU FE		0.00	0.00	0.00	0.00	0.00	36.82
13132 PLD VALLE DE ORO IN LIEU		0.00	0.00	0.00	0.00	0.00	1,708.30
13133 PLD VALLEY CTR IN LIEU F		0.00	0.00	0.00	0.00	0.00	4,508.63
13695 SANCAL 2023 CPH LAB COC		0.00	15,202,050.35	0.00	15,202,050.35	(15,202,050.35)	915,620.73
14005 PRD 6 PAUMA VALLEY		238,114.00	40,582.24	12,310.77	52,893.01	185,220.99	69,481.15
14010 PRD 8 MAGEE ROAD PALA		129,430.00	12,769.04	0.00	12,769.04	116,660.96	51,900.03
14015 PRD 9 SANTA FE ZONE B		247,397.00	31,604.53	0.00	31,604.53	215,792.47	39,219.24
14020 PRD 10 DAVIS DRIVE		48,224.00	5,640.32	0.00	5,640.32	42,583.68	14,167.60

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14025 PRD 11 BERNARDO ROAD ZN		104,823.00	7,079.39	0.00	7,079.39	97,743.61	24,395.69
14030 PRD 11 BERNARDO ROAD ZN		11,844.00	3,514.66	0.00	3,514.66	8,129.34	4,630.35
14035 PRD 11 BERNARDO ROAD ZN		46,969.00	12,985.82	25,862.94	38,848.76	8,120.24	9,717.34
14040 PRD 12 LOMAIR		139,750.00	6,468.34	0.00	6,468.34	133,281.66	32,910.36
14045 PRD 13 PALA MESA ZONE A		529,384.27	120,008.12	1,769.80	121,777.92	407,606.35	154,102.28
14050 PRD 13 STEWART CANYON ZN		135,595.58	60,230.12	0.00	60,230.12	75,365.46	36,887.26
14060 PRD 16 WYNOLA		183,406.00	13,857.39	0.00	13,857.39	149,548.61	39,152.40
14065 CSA 17 SAN DIEGUITO AMBU		140,000.00	129,261.66	0.00	129,261.66	10,738.34	1,191.00
14070 PRD 18 HARRISON PARK		95,033.43	31,860.39	0.00	31,860.39	63,173.04	61,060.78
14080 PRD 20 DAILY ROAD		308,774.13	90,529.28	0.00	90,529.28	218,244.85	150,013.75
14085 PRD 21 PAUMA HEIGHTS		815,456.08	33,970.41	12,047.03	46,017.44	769,438.64	105,341.20
14090 PRD 22 WEST DOUGHERTY ST		5,974.00	2,245.21	0.00	2,245.21	3,728.79	2,846.05
14095 PRD 23 ROCK TERRACE ROAD		24,397.00	3,989.79	0.00	3,989.79	20,407.21	8,819.15
14100 PRD 24 MT WHITNEY ROAD		98,178.00	6,736.77	0.00	6,736.77	91,441.23	15,156.03
14105 CSA 26 RANCHO SAN DIEGO		473,462.54	349,311.50	82,437.08	431,748.58	41,713.96	301,230.06
14110 CSA 26 COTTONWD VILLG ZN		493,310.43	222,461.64	69,439.86	291,901.50	201,408.93	290,364.86
14115 CSA 26 MONTE VISTA ZN B		290,558.01	184,079.71	45,828.36	209,908.07	80,649.94	147,184.61
14118 CSA 26 SD LANDSCAPE MAIN		196,891.54	193,916.66	0.00	193,916.66	2,974.68	191,956.00
14119 LMD ZONE 2 JULIAN		113,159.54	87,952.21	3,718.54	91,670.75	21,488.79	108,839.17
14120 PRD 30 ROYAL OAKS CARROL		63,120.00	18,910.11	0.00	18,910.11	44,209.89	12,444.09
14125 PRD 38 GAY RIO TERRACE		81,687.00	12,112.81	0.00	12,112.81	69,574.19	16,767.29
14135 PRD 45 RINCON SPRINGS RD		39,745.00	7,702.54	0.00	7,702.54	32,042.46	13,608.47
14140 PRD 46 ROCOSO ROAD		241,246.00	11,259.24	0.00	11,259.24	229,986.76	66,099.91
14145 PRD 49 SUNSET KNOLLS ROA		73,113.00	7,841.16	0.00	7,841.16	65,271.84	9,830.95
14150 PRD 50 KNOLL PARK LANE		58,806.00	2,730.47	0.00	2,730.47	56,075.53	14,108.69
14155 PRD 53 KNOLL PARK		201,794.00	9,144.92	0.00	9,144.92	192,649.08	31,535.88
14160 PRD 54 MT HELIX		134,189.00	6,510.37	0.00	6,510.37	127,678.63	24,221.12
14165 PRD 55 RAINBOW CREST RD		366,568.50	16,185.36	0.00	16,185.36	350,383.14	80,972.19
14170 PRD 60 RIVER DRIVE		113,974.00	5,913.21	0.00	5,913.21	108,060.79	29,377.73
14175 PRD 61 GREEN MEADOW WAY		256,822.00	115,721.05	0.00	115,721.05	141,100.95	23,750.74
14180 PRD 63 HILLVIEW ROAD		436,331.00	316,702.06	0.00	316,702.06	119,628.94	63,343.53
14190 CSA 69 HEARTLAND PARAMED		240,000.00	230,675.70	0.00	230,675.70	9,324.30	92.84
14195 PRD 70 EL CAMINO CORTO		40,119.00	5,402.55	0.00	5,402.55	34,716.45	12,736.23
14200 PRD 75 GAY RIO DR ZONE A		108,115.00	3,087.84	0.00	3,087.84	105,027.16	30,244.38
14205 PRD 75 GAY RIO DR ZONE B		56,638.00	4,890.06	0.00	4,890.06	51,747.94	36,714.99
14220 PRD 76 KINGSFORD COURT		48,151.00	3,482.96	0.00	3,482.96	44,668.04	15,655.06
14225 PRD 77 MONTIEL TRUCK TRA		221,868.00	15,573.77	0.00	15,573.77	206,294.23	37,770.30
14230 PRD 78 GARDENA WAY		113,914.00	53,619.30	0.00	53,619.30	60,294.70	18,453.10
14235 PRD 80 HARRIS TRUCK TRAI		301,269.00	26,604.50	67,290.41	93,894.91	207,394.09	32,916.56
14240 CSA 81 FALLBROOK LOCAL P		689,656.25	672,482.36	3,245.25	675,727.61	13,928.64	814,378.51
14245 CSA 83 SAN DIEGUITO LOC		1,241,429.62	727,373.95	121,849.60	849,223.55	392,206.07	1,180,208.81
14246 CSA 83A ZONE A4S RANCH P		1,408,100.86	1,231,670.71	47,941.90	1,279,612.61	128,488.25	1,062,325.79
14255 PRD 88 EAST FIFTH ST		47,466.00	5,243.26	0.00	5,243.26	42,222.74	11,307.88
14265 PRD 90 SOUTH CORDOBA		63,679.00	3,623.80	0.00	3,623.80	60,055.20	13,514.53
14270 PRD 94 ROBLE GRANDE ROAD		248,293.00	3,769.78	0.00	3,769.78	244,523.22	56,557.11
14275 PRD 95 VALLE DEL SOL		428,718.00	16,084.18	0.00	16,084.18	412,633.82	57,797.84
14280 PRD 99 ALLONDRA DEL CORV		116,985.00	4,837.11	0.00	4,837.11	112,147.89	28,616.79
14290 PRD 101 JOHNSON LAKE RD		131,931.00	8,314.20	0.00	8,314.20	123,616.80	32,371.57
14295 PRD 101 HI RIDGE RD ZONE		218,734.00	35,763.29	0.00	35,763.29	182,970.71	42,351.81
14300 PRD 102 MT MEADOW		229,182.09	26,013.73	6,508.09	32,521.82	196,660.27	67,313.45
14315 PRD 103 ALTO DRIVE		176,224.00	5,759.19	0.00	5,759.19	170,464.81	24,541.45
14320 PRD 104 ARTESIAN RD		27,120.00	13,845.94	0.00	13,845.94	13,274.06	155,668.13
14330 PRD 105 ALTA LOMA DR		113,487.00	19,951.58	89,444.00	109,395.58	4,091.42	25,129.78
14335 PRD 105 ALTA LOMA DR ZN		117,945.00	13,480.21	100,249.00	113,729.21	4,215.79	23,135.55

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14340 PRD 106 GARRISON WAY ET		98,795.00	14,882.16	0.00	14,882.16	83,912.84	34,004.55
14410 PRD 117 LEGEND ROCK		460,538.00	361,358.67	0.00	361,358.67	99,179.33	190,221.29
14440 CSA 122 OTAY MESA EAST		7,152.00	0.00	0.00	0.00	7,152.00	294.14
14445 PRD 123 MIZPAH LANE		67,194.00	4,483.77	0.00	4,483.77	62,710.23	12,931.82
14455 PRD 125 WRIGHTWOOD ROAD		51,091.00	8,193.74	0.00	8,193.74	42,897.26	12,122.24
14460 PRD 126 SANDHURST WAY		19,127.00	3,779.32	0.00	3,779.32	15,347.68	5,328.13
14465 PRD 127 SINGING TRAILS D		58,381.00	18,043.18	0.00	18,043.18	40,337.82	19,094.92
14470 CSA 128 SAN MIGUEL PARK		1,644,531.36	1,001,207.59	39,455.35	1,040,662.94	3,868.42	1,476,566.65
14480 PRD 130 WILKES ROAD		91,036.00	9,521.43	0.00	9,521.43	81,514.57	32,324.81
14500 PRD 133 RANCH CREEK ROAD		235,442.00	8,695.98	0.00	8,695.98	226,746.02	60,231.17
14505 PRD 134 KENORA LANE		38,781.00	3,528.81	0.00	3,528.81	35,252.19	13,401.39
14610 SDCFPD FIRE MITIGATION		4,100,000.00	106,933.65	3,993,066.35	4,100,000.00	0.00	1,036,410.83
14611 SD COUNTY FIRE PROTECTIO		9,985,959.99	9,623,365.37	309,441.50	9,932,806.87	53,153.12	13,222,617.48
14612 SDCFPD MT LAGUNA		18,000.00	18,000.00	0.00	18,000.00	0.00	18,905.76
14613 SDCFPD PALOMAR		73,000.00	72,950.00	0.00	72,950.00	50.00	74,993.53
14614 SDCFPD DESCANSO		57,000.00	57,000.00	0.00	57,000.00	0.00	60,379.80
14615 SDCFPD DULZURA		13,000.00	13,000.00	0.00	13,000.00	0.00	12,507.97
14616 SDCFPD TECATE		11,000.00	11,000.00	0.00	11,000.00	0.00	10,155.61
14617 SDCFPD POTRERO		16,000.00	16,000.00	0.00	16,000.00	0.00	15,697.30
14618 SDCFPD JACUMBA		18,000.00	18,000.00	0.00	18,000.00	0.00	17,333.04
14619 SDCFPD RURAL WEST		450,000.00	450,000.00	0.00	450,000.00	0.00	377,289.37
14620 SDCFPD YUIMA		52,000.00	52,000.00	0.00	52,000.00	0.00	51,149.19
14621 SDCFPD JULIAN		111,779.12	110,000.00	0.00	110,000.00	1,779.12	103,599.94
14622 SDCFPD RAMONA		2,600,000.00	1,336,765.78	0.00	1,336,765.78	1,263,234.22	1,415,430.29
14624 SDCFPD BORREGO		0.00	0.00	0.00	0.00	0.00	259,221.84
14625 SDCFPD RAMONA EDU DELINQ		0.00	0.00	0.00	0.00	0.00	1,342,484.53
14810 CSA 135 DEL MAR 800MHZ Z		43,495.00	38,704.60	0.00	38,704.60	4,790.40	45,165.47
14830 CSA 135 POWAY 800 MHZ ZO		221,000.00	219,824.15	0.00	219,824.15	1,175.85	153,484.20
14840 CSA 135 SOLANA BCH 800MH		39,615.00	36,419.57	0.00	36,419.57	3,195.43	40,272.15
14850 CSA 135 BORR SPRNG FPD 8		8,550.00	7,463.50	0.00	7,463.50	1,086.50	1,144.29
14900 CSA 136 SUNDANCE DET BAS		23,913.17	15,412.46	1,912.16	17,324.62	6,588.55	28,567.44
14907 CSA 138 VALLEY CENTER PA		378,734.28	355,907.12	16,863.33	372,770.45	5,963.83	385,139.80
14995 COUNTY SERVICE AREA 17		8,609,701.76	7,952,845.63	24,810.72	7,977,656.35	632,045.41	8,291,583.56
14996 COUNTY SERVICE AREA 69		821,718.31	8,089.80	5,069.29	13,159.09	808,559.22	321,924.46
14997 SDCFPD AMBULANCE SERVICE		23,446,279.84	21,591,479.76	1,084,481.75	22,675,961.51	770,318.33	22,409,094.14
15000 SD CO FLOOD CONTROL DIST		15,110,185.35	9,983,176.02	3,111,254.52	13,094,430.54	2,015,754.81	11,815,025.84
15226 BLACKWOLF MAINT ZN349781		11,822.29	8,325.10	15.01	8,340.11	3,482.18	15,133.83
15227 LAKE RANCHO VIEJO MAINT		191,260.23	93,032.19	35,575.59	128,607.78	62,652.45	124,091.47
15228 PONDEROSA ESTATES MAINT		12,291.60	4,236.79	7,000.00	11,236.79	1,054.81	13,242.48
15250 HCV ADMIN FEE RESERVE		31,075,466.00	27,681,800.34	0.00	27,681,800.34	3,393,665.66	28,225,811.85
15255 SDCHA RES REHAB		320,000.00	300,133.76	0.00	300,133.76	19,866.24	83,757.22
15260 PUBLIC HOUSING CIAP		375,340.00	226,875.66	0.00	226,875.66	148,464.34	226,943.24
15265 PH MELROSE HUD		457,530.00	467,035.31	0.00	467,035.31	(9,505.31)	374,586.79
15280 PH TOWNCENTER HUD		794,030.00	580,240.58	15,000.00	595,240.58	198,789.42	515,063.41
15295 MODERATE REHAB PROJ 3 HA		0.00	397.08	0.00	397.08	(397.08)	4,572.74
15305 HA VOUCHER PROG PROJECTS		241,990,000.00	228,888,165.29	0.00	228,888,165.29	13,101,834.71	231,916,920.69
15308 HCV FAMILY SELF SUFFICIE		50,000.00	0.00	0.00	0.00	50,000.00	2,280.89
15315 PH L ST HUD		362,040.00	382,993.46	0.00	382,993.46	(20,953.46)	252,577.18
15320 HOUS ASST MOD REHAB PRJ		552,700.00	619,270.89	0.00	619,270.89	33,429.11	636,634.83
15325 PH DOROTHY HUD		426,130.00	443,220.11	0.00	443,220.11	(17,090.11)	336,762.55
15330 HA BUSINESS ACTIVITIES		6,735,690.00	4,264,917.21	0.00	4,264,917.21	2,470,972.79	4,186,776.86
15335 PH FIREBIRD FMHA		786,588.00	707,001.91	0.00	707,001.91	79,586.09	798,493.34
15345 HOUS AUTH FACILITY FUND		100,000.00	(6,130.00)	0.00	(6,130.00)	106,130.00	7,401.03
15352 REDEV RENTAL SUBSIDY PRO		0.00	85.63	0.00	85.63	(85.63)	70.29

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15354 HA SANTEE SUCCESS HOUSIN		26,000.00	8,020.81	0.00	8,020.81	17,979.19	14,947.62
15355 HA REAL ESTATE RESERVE		0.00	0.00	0.00	0.00	0.00	32,059.75
15370 MAINSTREAM VOUCHER		4,771,400.00	3,265,656.79	0.00	3,265,656.79	1,505,743.21	3,528,224.89
15450 HARMONY GROVE CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.02
15451 OTHER SERVICES - HARMONY		532,331.09	402,051.73	11,000.00	413,051.73	119,279.36	444,965.26
15452 FLOOD CONTROL - HARMONY		390,000.00	639.60	0.00	639.60	389,360.40	102,675.96
15453 FIRE PROTECTION - HARMON		514,148.00	488,226.81	0.00	488,226.81	25,921.19	504,566.50
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	0.00	219.52
15464 HORSE CRK RDG CFD 13-01		426,770.00	0.00	0.00	0.00	426,770.00	23,588.77
15465 HORSE CRK RDG CFD 13-01		525,259.95	431,355.92	9,714.61	441,070.53	84,189.42	613,994.75
15466 HORSE CRK RDG FCD CFD 13		221,823.00	0.00	0.00	0.00	221,823.00	270,091.99
15467 HORSE CRK RDG FIRE CFD 1		171,801.00	171,800.61	0.00	171,800.61	0.39	178,262.85
15468 MEADOWOOD PRK CFD 19-01		290,291.99	238,355.57	8,794.09	247,149.66	33,142.33	519,333.39
15469 MEADOWOOD FCD CFD 19-01		137,000.00	0.00	0.00	0.00	137,000.00	300,763.22
15470 MEADOWOOD FIRE CFD 19-01		117,239.00	117,239.07	0.00	117,239.07	(0.07)	219,592.93
15471 HILLSIDE MEADOWS MAINT C		115,780.00	0.00	0.00	0.00	115,780.00	
15472 SWEETWTR PL MAINT CFD 19		142,656.29	116,251.10	7,441.14	123,692.24	18,964.05	163,946.55
15473 PARK CIR MAINT CFD 19-03		216,771.00	0.00	0.00	0.00	216,771.00	344,362.38
15474 SDCFPD CFD 04-01 SPECIAL		5,000.00	5,000.00	0.00	5,000.00	0.00	24,139.18
15475 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	0.00	0.00	1,843.14
15476 SDCFPD EOM CFD 9-1 SPCL		0.00	0.00	0.00	0.00	0.00	21,829.29
15477 SDCFPD EOM CFD 9-1 SPCL		2,466,264.07	2,048,500.00	0.00	2,048,500.00	417,764.07	2,159,281.47
15478 PIPER OTAY CFD 22-01 TAX		26,400.00	6,040.80	6,000.00	12,040.80	14,359.20	26,264.93
15479 PIPER OTAY CFD 22-01 TAX		16,000.00	5,273.00	0.00	5,273.00	10,727.00	17,221.89
15480 SDCFPD BORREGO CFD 14-1		0.00	0.00	0.00	0.00	0.00	276,959.32
15720 PRD 1003 ALAMO WAY		0.00	0.00	0.00	0.00	0.00	28.76
15740 PRD 1005 EDEN VALLEY LAN		114,957.00	5,602.55	0.00	5,602.55	109,354.45	13,481.25
15765 PRD 1008 CANTER 97038		20,248.00	3,975.83	0.00	3,975.83	16,272.17	6,693.40
15774 PRD 1000 ZN1010 ALPINE H		150,340.00	11,820.24	0.00	11,820.24	138,519.76	52,604.78
15775 PRD 1000 ZN1011 LA CUEST		110,648.00	5,232.38	0.00	5,232.38	105,415.62	14,822.50
15776 PRD 1000 ZN1012 MILLAR 9		99,069.00	14,660.98	0.00	14,660.98	84,408.02	13,635.70
15777 PRD 1013 SINGING TRAILS		83,256.00	5,213.04	0.00	5,213.04	78,042.96	17,074.42
15778 PRD 1014 LAVENDER PT LAN		36,063.00	4,066.34	0.00	4,066.34	31,996.66	8,192.72
15779 PRD 1015 LANDAVO DRIVE E		94,037.00	4,903.61	0.00	4,903.61	89,133.39	18,560.64
15780 PRD 1016 EL SERENO WAY		112,118.00	109,077.33	0.00	109,077.33	3,040.67	9,333.17
15781 PRD 1017 KALBAUGH-HALEY-		61,415.00	11,352.06	0.00	11,352.06	50,062.94	37,588.04
15850 SURVEY MONUMENT PRESRVAT		175,000.00	1,486.68	0.00	1,486.68	173,513.32	87,080.00
15890 SPECIAL AVIATION		50,000.00	0.00	40,000.00	40,000.00	10,000.00	40,004.72
15900 CO FISH AND GAME PROP		0.00	76,660.41	0.00	76,660.41	(76,660.41)	
15910 COSD FISH AND GAME PROPA		46,000.00	32,853.00	0.00	32,853.00	13,147.00	114,631.00
17050 CSAF REDEV OBLIG RET		2,406,790.00	2,260,531.21	0.00	2,260,531.21	146,258.79	2,378,776.09
21000 PENSION OBLIGATION BONDS		81,500,054.00	81,426,758.29	0.00	81,426,758.29	73,295.71	81,302,773.83
21618 SANCAL2014 EDGEMOOR REF		0.00	8,577,625.30	0.00	8,577,625.30	(8,577,625.30)	8,353,315.56
21620 SANCAL2014 EDGEMOOR REF		0.00	4,533.43	0.00	4,533.43	(4,533.43)	33.32
21622 SANCAL2014 EDGEMOOR REF		0.00	4,312,131.13	0.00	4,312,131.13	(4,312,131.13)	31,693.63
21623 SANCAL2014 EDGEMOOR REF		0.00	344,025.74	0.00	344,025.74	(344,025.74)	55,562.38
21625 SANCAL2019 REV JUST FAC		0.00	3,226,838.39	0.00	3,226,838.39	(3,226,838.39)	3,226,006.89
21626 SANCAL2019 ADMIN JUST FA		0.00	3,538.53	0.00	3,538.53	(3,538.53)	188.53
21627 SANCAL2019 DS JUSTICE FA		0.00	3,184,875.00	0.00	3,184,875.00	(3,184,875.00)	3,184,875.00
21628 SANCAL2019 INV ERNG JST		0.00	46,276.05	0.00	46,276.05	(46,276.05)	43,524.93
21629 SANCAL2019 EXC ERNG JST		0.00	1,734.63	0.00	1,734.63	(1,734.63)	108.86
21633 SANCAL2020 ADMIN WATERFR		0.00	3,828.60	0.00	3,828.60	(3,828.60)	578.60
21634 SANCAL2020 DS WATERFRONT		0.00	1,433,462.50	0.00	1,433,462.50	(1,433,462.50)	1,433,462.50
21635 SANCAL2020 INV ERNG WATE		0.00	28,858.62	0.00	28,858.62	(28,858.62)	27,214.30

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21637 SANCAL2020 REV WATERFRON		0.00	1,459,180.80	0.00	1,459,180.80	(1,459,180.80)	1,458,108.16
21638 SANCAL2020 ADMN CEDAR KT		0.00	2,655.73	0.00	2,655.73	(2,655.73)	655.73
21639 SANCAL2020 DS CEDAR KTTN		0.00	1,449,031.26	0.00	1,449,031.26	(1,449,031.26)	1,449,031.26
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	0.00	26,254.21
21641 SANCAL2020 REV CEDAR KTT		0.00	1,472,225.16	0.00	1,472,225.16	(1,472,225.16)	1,472,225.16
21650 SANCAL2021 YTC COPS PROJ		0.00	19,262.10	0.00	19,262.10	(19,262.10)	0.09
21651 SANCAL2021 YTC COPS BASE		0.00	3,274,480.81	0.00	3,274,480.81	(3,274,480.81)	2,696,650.48
21652 SANCAL2021 YTC COPS DEBT		0.00	3,204,250.00	0.00	3,204,250.00	(3,204,250.00)	3,223,512.01
21653 SANCAL2021 YTC COPS ADMI		0.00	4,461.92	0.00	4,461.92	(4,461.92)	511.92
21655 SANCAL2021 YTC COPS INV		0.00	102,393.67	0.00	102,393.67	(102,393.67)	74,656.19
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	0.00	3,687.46
21658 SANCAL 2023 CPH LAB PROJ		0.00	77,658,496.84	0.00	77,658,496.84	(77,658,496.84)	4,704,868.24
21659 SANCAL 2023 CPH LAB BASE		0.00	665.80	0.00	665.80	(665.80)	585.68
21660 SANCAL 2023 CPH LAB DS F		0.00	8,045,500.00	0.00	8,045,500.00	(8,045,500.00)	8,045,500.00
21661 SANCAL 2023 CPH LAB ADMI		0.00	3,527.33	0.00	3,527.33	(3,527.33)	889.26
21662 SANCAL 2023 CPH LAB CAP		0.00	8,044,834.20	0.00	8,044,834.20	(8,044,834.20)	872,202.34
21663 SANCAL 2023 CPH LAB INV		0.00	0.00	0.00	0.00	0.00	38.88
21666 SANCAL 2024 EDGEMOOR REF		0.00	1,094,286.45	0.00	1,094,286.45	(1,094,286.45)	1,095,525.38
21667 SANCAL 2024 EDGEMOOR REF		0.00	33,921,092.57	0.00	33,921,092.57	(33,921,092.57)	33,921,092.57
21668 SANCAL 2024 EDGEMOOR REF		0.00	240.02	0.00	240.02	(240.02)	20,240.02
21669 SANCAL 2024 EDGEMOOR REF		0.00	447,992.48	0.00	447,992.48	(447,992.48)	447,992.48
21670 SANCAL 2024 EDGEMOOR REF		0.00	0.00	0.00	0.00	0.00	29,495.76
22350 TOBACCO SECRTZN CORP S R		0.00	33,470,917.18	0.00	33,470,917.18	(33,470,917.18)	29,752,928.97
22351 TOBACCO COLLECTION AT S		0.00	27,260,912.83	0.00	27,260,912.83	(27,260,912.83)	21,207,850.00
22370 08 TOBACCO SR DEBT SERV		0.00	22,366,250.00	0.00	22,366,250.00	(22,366,250.00)	21,518,208.86
22382 2019 TOB CLASS 1 SR LIQ		0.00	971,213.41	0.00	971,213.41	(971,213.41)	
22383 2019 TOB CLASS 2 SR LIQ		0.00	280,204.05	0.00	280,204.05	(280,204.05)	
22384 2019 TOB TURBO REDEMPTIO		0.00	7,100,000.00	0.00	7,100,000.00	(7,100,000.00)	7,062,700.31
22391 2019 TOB OPERATING		0.00	218,160.61	0.00	218,160.61	(218,160.61)	205,804.98
22392 2019 TOB OPERATING CONTI		0.00	56,223.25	0.00	56,223.25	(56,223.25)	
23210 CSAF GF DEBT SERVICE		1,619,918.00	1,600,367.50	0.00	1,600,367.50	19,550.50	1,642,556.37
23211 CSAF GF INTEREST ACCT		224,918.00	205,367.50	0.00	205,367.50	19,550.50	205,367.50
23212 CSAF GF PRINCIPAL ACCT		715,000.00	715,000.00	0.00	715,000.00	0.00	715,000.00
23213 CSAF GF DEBT SER RESERVE		150,000.00	150,000.49	0.00	150,000.49	(0.49)	43,407.31
23214 CSAF GF TURBO REDEMPTION		680,000.00	680,000.00	0.00	680,000.00	0.00	680,000.00
25011 SDRBA 2016 COC REVENUE		0.00	8,514,836.71	0.00	8,514,836.71	(8,514,836.71)	8,577,276.24
25012 SDRBA 2016 COC ADMIN		0.00	8,309.85	0.00	8,309.85	(8,309.85)	264.85
25013 SDRBA 2016 COC DEBT SERV		0.00	8,351,250.00	0.00	8,351,250.00	(8,351,250.00)	8,351,250.00
25015 SDRBA 2016 COC INVESTMEN		0.00	342,152.86	0.00	342,152.86	(342,152.86)	333,929.93
26000 CAPITAL OUTLAY FUND		375,704,546.97	95,655,553.27	0.00	95,655,553.27	280,048,993.70	95,655,553.27
26005 MAJOR MAINT CAPITAL OUTL		222,987,131.37	61,657,922.71	0.00	61,657,922.71	161,329,208.66	61,657,922.71
26015 CAPITAL MSCP ACQUISITION		27,439,087.16	10,450,036.77	0.00	10,450,036.77	16,989,050.39	10,450,036.77
26025 COUNTY HEALTH COMPLEX		178,319,240.01	84,550,786.95	0.00	84,550,786.95	93,768,453.06	84,550,786.95
26050 JUSTICE FACILITY CONST		16,567,671.21	4,113,737.22	0.00	4,113,737.22	12,453,933.99	4,113,737.22
26075 LIBRARY PROJ CAPITAL OUT		25,804,127.44	5,082,178.24	0.00	5,082,178.24	20,721,949.20	5,082,178.24
26125 EDGEMOOR DEVELOPMENT		8,607,465.00	8,433,846.07	500.00	8,434,346.07	173,118.93	7,203,170.89
28075 CSAF USDRIP		550,000.00	550,000.00	0.00	550,000.00	0.00	550,585.40
28076 CSAF GF IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	13.68
28078 CSAF GF SRF		1,619,918.00	1,487,755.81	0.00	1,487,755.81	132,162.19	1,488,353.87
28079 CSAF GF ADMIN		216,872.00	216,872.00	0.00	216,872.00	0.00	216,901.25
28080 CSAF GILLESPIE HOUSING		0.00	0.00	0.00	0.00	0.00	12.76
28081 CSAF USDRIP HOUSING		0.00	0.00	0.00	0.00	0.00	14.24
30050 AIRPORT ENTERPRISE		48,991,765.41	20,289,099.55	0.00	20,289,099.55	28,702,665.86	26,314,516.39
30100 LIQUID WASTE ENTERPRISE		12,757,605.50	10,045,438.45	0.00	10,045,438.45	2,712,167.05	10,025,648.39

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
30425 CMWSMD-ZONE B (CAMPO HIL		620,149.26	402,165.95	0.00	402,165.95	217,983.31	307,786.31
30427 CMWSMD-ZONE A (RANCHO DE		1,910,273.00	293,414.45	0.00	293,414.45	1,616,858.55	417,394.42
30429 LIVE OAK SPRNGS WTR SYS		3,524,504.04	257,802.56	0.00	257,802.56	3,266,701.48	305,297.26
31500 SAN DIEGO COUNTY SANITAT		84,081,867.56	32,633,978.47	0.00	32,633,978.47	51,447,889.09	48,608,805.02
31550 SHF JAIL STORES COMMISSA		9,059,339.90	7,785,444.61	0.00	7,785,444.61	1,273,895.29	7,943,786.73
35500 INFORMATION TECHNOLOGY I		235,387,649.65	207,884,759.99	0.00	207,884,759.99	27,502,889.66	208,743,127.17
35525 DPW EQUIP INTERNAL SERV		7,702,887.00	6,502,343.33	0.00	6,502,343.33	1,200,543.67	6,560,593.07
35550 DPW ISF EQUIP ACQ ROAD F		17,900,268.46	3,311,690.69	0.00	3,311,690.69	14,588,577.77	4,191,156.39
35575 DPW ISF EQUIP ACQ INACTI		383,000.00	36,747.56	0.00	36,747.56	346,252.44	68,225.54
35625 DPW ISF EQUIP ACQ AIRPOR		430,895.73	78,628.46	0.00	78,628.46	352,267.27	139,726.65
35650 DPW ISF EQUIP ACQ GEN FN		76,520.00	30,777.64	0.00	30,777.64	45,742.36	30,777.64
35675 DPW ISF EQUIP ACQ LIQ WS		2,475,252.35	481,462.69	0.00	481,462.69	1,993,789.66	639,729.79
35800 PURCHASING ISF		23,411,381.82	19,119,983.93	0.00	19,119,983.93	4,291,397.89	17,223,182.84
36000 EMPLOYEE BENEFITS		62,681,926.00	77,736,246.65	0.00	77,736,246.65	(15,054,320.65)	63,107,500.00
36025 INSURANCE ISF		12,547,721.00	10,875,203.24	0.00	10,875,203.24	1,672,517.76	12,493,748.91
36050 PUBLIC LIABILTY INSURANC		82,792,914.00	81,715,274.38	0.00	81,715,274.38	1,077,639.62	73,936,229.52
37000 FLEET SERVICES ISF OPER		13,106,308.58	12,404,278.10	0.00	12,404,278.10	702,030.48	13,684,057.83
37025 FLEET ISF EQUIP ACQ GENL		61,531,880.76	17,716,065.33	0.00	17,716,065.33	43,815,815.43	35,703,564.62
37050 FLEET ISF MAT SUPP INV		30,618,835.33	26,501,789.60	0.00	26,501,789.60	4,117,045.73	28,717,436.13
37075 FLEET ISF ACCIDENT REPAI		1,731,608.00	1,393,591.25	0.00	1,393,591.25	338,016.75	1,536,150.04
37600 FACILITIES MGMT INT SVC		228,476,429.38	206,195,271.18	0.00	206,195,271.18	22,281,158.20	208,887,997.96
37650 MAJOR MAINTENANCE INT SV		104,714,818.64	45,903,153.19	0.00	45,903,153.19	58,811,665.45	45,139,431.01
41600 RET SAL BENEFITS AP CNTY		0.00	13,155,860.94	0.00	13,155,860.94	(13,155,860.94)	13,166,084.77
44565 SAFE FREEWAY CALL BOX		0.00	0.00	0.00	0.00	0.00	9,296.13
44595 LOCAL AGENCY FORMATION A		2,915,585.08	2,774,654.58	1,054.96	2,775,709.54	139,875.54	2,673,156.28
44605 LAW LIBRARY		0.00	2,865,317.72	0.00	2,865,317.72	(2,865,317.72)	3,775,433.31
44625 SAN DIEGUITO RIVER VALLE		1,872,174.00	2,000,420.14	0.00	2,000,420.14	(128,246.14)	2,039,945.47
44634 SDRVJPA COAST FUND		358,961.00	351,379.55	0.00	351,379.55	7,581.45	360,760.00
44654 SDRVJPA RANGER STATION L		0.00	1,475.82	0.00	1,475.82	(1,475.82)	13.93
44655 SAN DIEGUITO CAP PROJ		0.00	677,679.64	0.00	677,679.64	(677,679.64)	691,782.95
44656 SAN DIEGUITO RESERVE FUN		7,000.00	29,250.00	0.00	29,250.00	(22,250.00)	38,731.90
44660 SO CA INTRGOV TRN AND DE		12,808,600.00	6,820,893.38	0.00	6,820,893.38	5,987,706.62	7,007,470.31
44670 SD GEOGRAPHIC INFO SANGI		1,845,148.00	1,878,071.09	0.00	1,878,071.09	(32,923.09)	2,012,101.81
47280 PENALTY ASSESSMENT		3,128,950.00	3,128,950.00	0.00	3,128,950.00	0.00	3,082,934.73
47285 CRIMINAL JUSTICE FAC CON		8,118,203.51	4,229,325.47	3,888,878.04	8,118,203.51	0.00	1,088,046.42
47290 COURTHOUSE CONSTRUCTION		1,624,150.00	1,624,150.00	0.00	1,624,150.00	0.00	1,088,046.41
47350 TRIAL COURT OPERATIONS F		0.00	3,690,544.68	0.00	3,690,544.68	(3,690,544.68)	3,690,544.68
48001 PALOMAR POMERADO HEALTH		0.00	0.00	0.00	0.00	0.00	47,785,029.81
48003 GROSSMONT HEALTHCARE ELE		0.00	0.00	0.00	0.00	0.00	20,150,852.95
49000 PCD AQIP TRUST AB423		12,146,564.64	11,570,660.96	475,384.64	12,046,045.60	100,519.04	11,847,192.20
49010 AIR QUALITY MOYER FUND A		27,893,907.26	5,723,852.27	0.00	5,723,852.27	22,170,054.99	6,726,110.04
49015 AIR QL CLEAN CAR 4 ALL A		9,925,823.31	2,564,205.68	0.00	2,564,205.68	7,361,617.63	2,830,658.76
49020 VESSELS AT BERTH REMEDIA		0.00	0.00	0.00	0.00	0.00	439,968.41
49025 SEP OVERSIGHT AB423		0.00	0.00	0.00	0.00	0.00	551.83
49030 AIR QUALITY AB 617 AB423		61,339,035.17	18,182,214.10	0.00	18,182,214.10	43,156,821.07	18,493,303.08
49035 AB617 IMPLEMENTATION AB4		4,822,000.00	3,875,612.62	0.00	3,875,612.62	946,387.38	4,047,562.89
49040 AIR QUALITY GMERP FUND A		5,527,200.00	2,048,900.00	0.00	2,048,900.00	3,478,300.00	2,185,500.69
49050 PCD OPERATION FUND AB423		43,541,753.19	38,121,194.66	1,565,150.85	39,686,345.51	3,855,407.68	39,359,258.91
49080 AIR QUALITY FARMER FUND		1,691,797.23	1,138,530.55	0.00	1,138,530.55	553,266.68	1,180,742.18
49193 SD REG BLDG AUTH MTS SPR		6,407,932.00	6,409,577.75	0.00	6,409,577.75	(1,645.75)	6,411,896.34
49200 SDC REGIONAL AIRPORT AUT		0.00	0.00	0.00	0.00	0.00	1,812,186.86
49205 TRANSNET IMPROVEMENT FUN		0.00	5,117,208.10	0.00	5,117,208.10	(5,117,208.10)	5,117,208.10
49211 HAZMAT RESPONSE PROGRAM		2,755,656.00	2,503,057.26	236,751.00	2,739,808.26	15,847.74	2,749,284.14
49214 ESO OPERATING		485,571.00	485,571.00	0.00	485,571.00	0.00	490,679.90

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
49217 FIRST 5 COMM OPERATING F		44,790,364.22	36,824,467.22	6,485,436.92	43,309,904.14	1,480,460.08	30,897,986.42
49220 PUBLIC AGCY SELF INS SYS		0.00	0.00	0.00	0.00	0.00	0.10
53301 063_DS CARLSBAD USD 2017		0.00	2,194,750.00	0.00	2,194,750.00	(2,194,750.00)	740,613.93
53302 063_DS CARLSBAD USD 2017		0.00	2,239,350.00	0.00	2,239,350.00	(2,239,350.00)	3,119,168.98
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	0.00	2,056,916.33
53304 063_DS CARLSBAD USD 2016		0.00	4,798,775.00	0.00	4,798,775.00	(4,798,775.00)	5,227,649.43
53307 047_DS CORONADO UNIF 201		0.00	330,477.17	0.00	330,477.17	(330,477.17)	5,809.74
53308 063_DS CARLSBAD UNIF 201		0.00	1,891,575.00	0.00	1,891,575.00	(1,891,575.00)	1,980,177.99
53309 063_DS CARLSBAD UNIF2006		0.00	2,321,616.67	0.00	2,321,616.67	(2,321,616.67)	2,350,549.66
53310 063_DS CARLSBAD UNIFIED		0.00	100,000.00	0.00	100,000.00	(100,000.00)	2,305.42
53311 063_DS CARLSBAD UNIFIED		0.00	91.73	0.00	91.73	(91.73)	1.61
53312 063_DS CARLSBAD UNIF 200		0.00	200,600.00	0.00	200,600.00	(200,600.00)	7,167.10
53313 063_DS CARLSBAD UNIF 200		0.00	1,368,368.76	0.00	1,368,368.76	(1,368,368.76)	1,401,279.79
53314 064_DS OCEANSIDE ELEC 20		0.00	350.00	0.00	350.00	(350.00)	58.90
53315 048_DS MT EMPIRE 1998A		0.00	100,350.00	0.00	100,350.00	(100,350.00)	6,948.69
53316 064_DS OCEANSIDE 2000 EL		0.00	4,033.35	0.00	4,033.35	(4,033.35)	62.93
53317 064_DS OCEANSIDE 2009 RE		0.00	2.98	0.00	2.98	(2.98)	0.05
53318 064_DS OCEANSIDE USD 200		0.00	4,030,350.00	0.00	4,030,350.00	(4,030,350.00)	3,790,625.35
53319 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	0.00	207.14
53327 061_DS POWAY UNIFIED 200		0.00	350.00	0.00	350.00	(350.00)	68.02
53329 061_DS POWAY UNIF 2007-1		0.00	11,745,350.00	0.00	11,745,350.00	(11,745,350.00)	13,557,421.38
53331 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	103.83
53332 050_DS SAN DIEGO UNIFIED		0.00	9,901,588.00	0.00	9,901,588.00	(9,901,588.00)	9,514,671.59
53333 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	640.31
53334 050_DS SAN DIEGO UNIFIED		0.00	289,227.00	0.00	289,227.00	(289,227.00)	115,436.94
53335 050_DS SD UNIF 1999A		0.00	5,000,000.00	0.00	5,000,000.00	(5,000,000.00)	31,473.34
53337 050_DS SD UNIFIED DS 200		0.00	21,967,612.50	0.00	21,967,612.50	(21,967,612.50)	21,814,362.22
53338 050_DS SD UNIFIED DS 200		0.00	23,474,637.50	0.00	23,474,637.50	(23,474,637.50)	24,873,746.24
53339 050_DS SD UNIFIED DS 200		0.00	17,789,975.00	0.00	17,789,975.00	(17,789,975.00)	33,777,595.65
53346 050_DS SAN DIEGO UNIF 20		0.00	2,290,662.50	0.00	2,290,662.50	(2,290,662.50)	2,475,943.08
53347 050_DS SAN DIEGO UNIF 20		0.00	2,890,737.50	0.00	2,890,737.50	(2,890,737.50)	2,896,663.20
53355 065_DS SAN MARCOS UNIF 1		0.00	0.00	0.00	0.00	0.00	0.04
53359 050_DS SAN DIEGO UNIF PR		0.00	350.00	0.00	350.00	(350.00)	2,089.06
53361 065_DS SAN MARCOS UNIF I		0.00	1,097.18	0.00	1,097.18	(1,097.18)	22.56
53362 065_DS SAN MARCO UNIFIED		0.00	4,545,350.00	0.00	4,545,350.00	(4,545,350.00)	5,164,539.90
53363 065_DS SAN MARCOS UNIFIE		0.00	1,105,350.00	0.00	1,105,350.00	(1,105,350.00)	1,330,607.77
53364 050_DS SAN DIEGO UNIFIED		0.00	350.00	0.00	350.00	(350.00)	732.59
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	0.00	7,104,792.30
53368 050_DS SAN DIEGO UNIF PR		0.00	956.40	0.00	956.40	(956.40)	4.05
53369 065_DS SAN MARCOS UNIFIE		0.00	850.00	0.00	850.00	(850.00)	10,019.71
53371 051_DS VISTA UNIF DS 200		0.00	350.00	0.00	350.00	(350.00)	583.60
53372 051_DS VISTA UNIFIED DS		0.00	350.00	0.00	350.00	(350.00)	278.85
53375 051_DS VISTA UNIFIED 201		0.00	926,393.22	0.00	926,393.22	(926,393.22)	16,389.67
53376 051_DS VISTA UNIFIED 201		0.00	2,487,850.00	0.00	2,487,850.00	(2,487,850.00)	2,644,037.17
53377 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	58.60
53378 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	1,135.46
53379 064_DS OCEANSIDE USD 200		0.00	2,167,075.00	0.00	2,167,075.00	(2,167,075.00)	2,077,397.80
53380 064_DS OCEANSIDE UNIFIED		0.00	350.00	0.00	350.00	(350.00)	108.43
53381 064_DS OCEANSIDE UNIFIED		0.00	3,232.05	0.00	3,232.05	(3,232.05)	66.39
53382 064_DS OCEANSIDE UNIF 20		0.00	1,952,625.00	0.00	1,952,625.00	(1,952,625.00)	148,591.73
53383 064_DS OCEANSIDE UNIF 20		0.00	1,902,100.00	0.00	1,902,100.00	(1,902,100.00)	1,911,298.83
53384 065_DS SAN MARCOS USD PR		0.00	0.00	0.00	0.00	0.00	68,532.06
53385 189_DS BONSALL UNIFIED 2		0.00	350.00	0.00	350.00	(350.00)	1,467.10
53386 189_DS BONSALL UNIFIED 2		0.00	335,350.00	0.00	335,350.00	(335,350.00)	347,112.76

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53387 189_DS BONSALL UNIFIED 2		0.00	350.00	0.00	350.00	(350.00)	492.73
53388 189_DS BONSALL UNIFIED 2		0.00	747,287.50	0.00	747,287.50	(747,287.50)	828,581.34
53389 065_DS SAN MARCOS USD 20		0.00	5,433,600.00	0.00	5,433,600.00	(5,433,600.00)	5,494,296.76
53390 065_DS SAN MARCOS USD 20		0.00	219.09	0.00	219.09	(219.09)	4.50
53391 050_DS SAN DIEGO UNIFIED		0.00	6,251,233.73	0.00	6,251,233.73	(6,251,233.73)	5,386,643.67
53392 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	0.00	2,000.17
53394 050_DS SAN DIEGO UNIF 20		0.00	900,000.00	0.00	900,000.00	(900,000.00)	(63,625.20)
53396 050_DS SAN DIEGO UNIF 20		0.00	0.07	0.00	0.07	(0.07)	
53397 050_DS SAN DIEGO UNIF 20		0.00	12,351,600.00	0.00	12,351,600.00	(12,351,600.00)	556,035.27
53398 050_DS SAN DIEGO UNIF 20		0.00	27,957,237.50	0.00	27,957,237.50	(27,957,237.50)	25,952,674.30
53399 050_DS SAN DIEGO UNIF 20		0.00	454,250.00	0.00	454,250.00	(454,250.00)	102,653.34
53402 050_DS SAN DIEGO UNIF 20		0.00	12,536,650.00	0.00	12,536,650.00	(12,536,650.00)	9,406,728.71
53403 050_DS SAN DIEGO UNIF 20		0.00	3,949,303.14	0.00	3,949,303.14	(3,949,303.14)	3,143,670.04
53404 050_DS SAN DIEGO UNIF 20		0.00	19,723.27	0.00	19,723.27	(19,723.27)	696.31
53405 050_DS SAN DIEGO USD 201		0.00	6,568,327.56	0.00	6,568,327.56	(6,568,327.56)	5,669,266.89
53406 050_DS SAN DIEGO USD 201		0.00	6,595,475.00	0.00	6,595,475.00	(6,595,475.00)	7,842,342.45
53408 050_DS SAN DIEGO USD 200		0.00	12,090,000.00	0.00	12,090,000.00	(12,090,000.00)	11,220,534.53
53409 050_DS SDUSD 2012 2017 H		0.00	262.63	0.00	262.63	(262.63)	1.11
53410 050_DS SDUSD 2012 2017I		0.00	14,341,204.94	0.00	14,341,204.94	(14,341,204.94)	12,921,673.44
53411 050_DS SDUSD 2012 2017J		0.00	2,304,550.00	0.00	2,304,550.00	(2,304,550.00)	5,537,063.07
53413 050_DS SDUSD 2008 2017 K		0.00	350.00	0.00	350.00	(350.00)	512.45
53414 050_DS SDUSD 2009 2008B		0.00	10,956.21	0.00	10,956.21	(10,956.21)	46.35
53415 050_DS SDUSD 2010 2008D1		0.00	0.00	0.00	0.00	0.00	8,271,536.58
53416 050_DS SDUSD 2019 2018A		0.00	1,072.76	0.00	1,072.76	(1,072.76)	4.54
53417 050_DS SDUSD 2019 2018B		0.00	1,584,400.00	0.00	1,584,400.00	(1,584,400.00)	1,740,089.50
53418 050_DS SDUSD 2012 2019K		0.00	372.54	0.00	372.54	(372.54)	1.59
53419 050_DS SDUSD 2012 2019L		0.00	5,138,100.00	0.00	5,138,100.00	(5,138,100.00)	5,527,640.32
53420 050_DS SDUSD 2019 2018C		0.00	3,530,550.00	0.00	3,530,550.00	(3,530,550.00)	3,495,919.11
53421 065_DS SAN MARCOS USD 20		0.00	4,476,169.75	0.00	4,476,169.75	(4,476,169.75)	4,486,144.77
53422 050_DS SDUSD MEASYY TAX		0.00	695,679.86	0.00	695,679.86	(695,679.86)	765,065.93
53423 050_DS SAN DIEGO USD 202		0.00	5,388,950.00	0.00	5,388,950.00	(5,388,950.00)	1,641,171.64
53424 050_DS SAN DIEGO USD 202		0.00	8,048,350.00	0.00	8,048,350.00	(8,048,350.00)	3,566,898.45
53425 189_DS BONSALL UNIFIED 2		0.00	172,194.00	0.00	172,194.00	(172,194.00)	195,914.85
53426 050_DS SDUSD MEAS YY 202		0.00	12,977,650.00	0.00	12,977,650.00	(12,977,650.00)	11,535,518.75
53427 050_DS SDUSD PROP S 2021		0.00	2,953,495.00	0.00	2,953,495.00	(2,953,495.00)	3,094,770.64
53428 050_DS SDUSD PROP Z 2020		0.00	7,568,750.00	0.00	7,568,750.00	(7,568,750.00)	6,851,467.55
53429 050_DS SAN DIEGO USD 202		0.00	9,021,268.76	0.00	9,021,268.76	(9,021,268.76)	8,908,562.80
53430 046_DS MT EMP 2018 2019		0.00	209,800.00	0.00	209,800.00	(209,800.00)	206,178.59
53431 046_DS MT EMPIRE USD 202		0.00	489,662.50	0.00	489,662.50	(489,662.50)	191,220.28
53432 050_DS SAN DIEGO USD 202		0.00	115,309,337.50	0.00	115,309,337.50	(115,309,337.50)	7,925,196.20
53433 050_DS SAN DIEGO USD 202		0.00	22,686,432.05	0.00	22,686,432.05	(22,686,432.05)	1,833,152.52
53434 050_DS SAN DIEGO USD 202		0.00	65,516,049.28	0.00	65,516,049.28	(65,516,049.28)	4,147,248.07
53435 051_DS VISTA USD 2019A M		0.00	1,522,350.00	0.00	1,522,350.00	(1,522,350.00)	1,481,832.11
53436 051_DS VISTA UNIFIED 202		0.00	8,849,411.91	0.00	8,849,411.91	(8,849,411.91)	9,327,712.75
53437 051_DS VISTA USD 2022B		0.00	6,746,400.00	0.00	6,746,400.00	(6,746,400.00)	6,442,568.17
53438 046_DS MT EMPIRE USD 202		0.00	241,457.05	0.00	241,457.05	(241,457.05)	243,091.69
53440 063_DS CARLSBAD 2019A ME		0.00	2,391,462.50	0.00	2,391,462.50	(2,391,462.50)	2,502,019.91
53441 063_DS CARLSBAD USD 2021		0.00	6,789,143.76	0.00	6,789,143.76	(6,789,143.76)	2,026,002.49
53442 063_DS CARLSBAD UNIFIED		0.00	0.00	0.00	0.00	0.00	4,008,983.60
53445 064_DS OCEANSIDE 2008E P		0.00	814,350.00	0.00	814,350.00	(814,350.00)	818,464.33
53446 064_DS OCEANSIDE PROP H		0.00	1,925,350.00	0.00	1,925,350.00	(1,925,350.00)	2,025,535.44
53447 064_DS OCEANSIDE 2020REF		0.00	521,850.00	0.00	521,850.00	(521,850.00)	1,018,588.75
53448 064_DS OCEANSIDE 2020REF		0.00	0.00	0.00	0.00	0.00	83.45
53449 064_DS OCEANSIDE USD 202		0.00	1,382,150.00	0.00	1,382,150.00	(1,382,150.00)	1,366,525.84

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53450 062_DS_BORREGO 2018A MEA		0.00	412,050.00	0.00	412,050.00	(412,050.00)	429,801.93
53451 064_DS OCEANSIDE USD 202		0.00	1,316,819.75	0.00	1,316,819.75	(1,316,819.75)	1,216,322.44
53452 064_DS OCEANSIDE USD 202		0.00	281,350.00	0.00	281,350.00	(281,350.00)	283,814.11
53453 064_DS OCEANSIDE USD 200		0.00	710,600.00	0.00	710,600.00	(710,600.00)	723,111.60
53454 064_DS OCEANSIDE USD 202		0.00	6,094,187.50	0.00	6,094,187.50	(6,094,187.50)	5,235,318.16
53455 009_DS CHULA VISTA ESD 2		0.00	1,171,949.30	0.00	1,171,949.30	(1,171,949.30)	1,099,416.97
53456 009_DS CHULA VISTA ESD 2		0.00	5,633,075.00	0.00	5,633,075.00	(5,633,075.00)	5,154,504.23
53457 009_DS CHULA VISTA ESD 2		0.00	10,081,975.00	0.00	10,081,975.00	(10,081,975.00)	7,465,549.03
53458 047_DS CORONADO USD 2022		0.00	1,121,323.14	0.00	1,121,323.14	(1,121,323.14)	1,225,005.03
53459 009_DS CHULA VISTA ESD 2		0.00	1,616,750.00	0.00	1,616,750.00	(1,616,750.00)	1,697,298.21
53467 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	0.00	6,941,745.97
53500 050_DS SDUSD 2023 ZR-2		0.00	4,576,408.34	0.00	4,576,408.34	(4,576,408.34)	5,465,908.96
53501 050_DS SDUSD 2023 ZR-3		0.00	2,176,408.34	0.00	2,176,408.34	(2,176,408.34)	1,902,970.65
53502 050_DS SDUSD 2023 ZR-4A		0.00	889,158.34	0.00	889,158.34	(889,158.34)	883,585.59
53503 050_DS SDUSD 2023 ZR-4B		0.00	5,095,408.34	0.00	5,095,408.34	(5,095,408.34)	5,113,033.93
53504 050_DS SDUSD MEAS U 2023		0.00	19,422,035.00	0.00	19,422,035.00	(19,422,035.00)	21,136,849.88
53505 050_DS SDUSD MEAS YY 202		0.00	16,909,100.00	0.00	16,909,100.00	(16,909,100.00)	71,153,013.00
53506 050_DS SDUSD PROP S 2023		0.00	19,550,475.00	0.00	19,550,475.00	(19,550,475.00)	3,370,068.15
53507 050_DS SDUSD 2023 SR-3A		0.00	1,874,794.45	0.00	1,874,794.45	(1,874,794.45)	2,907,742.97
53508 050_DS SDUSD 2023 R-6		0.00	161,850.00	0.00	161,850.00	(161,850.00)	884,081.48
53509 050_DS SDUSD 2024 REF SR		0.00	1,537,752.78	0.00	1,537,752.78	(1,537,752.78)	2,986,803.67
53510 050_DS SDUSD 2024 REF ZR		0.00	4,128,558.33	0.00	4,128,558.33	(4,128,558.33)	8,319,918.63
53511 050_DS SDUSD 2024 REF R-		0.00	468,461.11	0.00	468,461.11	(468,461.11)	1,124,914.36
53512 050_DS SDUSD 2025 REF SR		0.00	0.00	0.00	0.00	0.00	160,126.33
53513 050_DS SDUSD 2025 REF ZR		0.00	0.00	0.00	0.00	0.00	568,087.59
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	0.00	3,268,737.46
53515 050_DS SDUSD PROP S 2024		0.00	6,245,968.73	0.00	6,245,968.73	(6,245,968.73)	56,844,539.07
53516 050_DS SDUSD MEAS YY 202		0.00	32,630,253.76	0.00	32,630,253.76	(32,630,253.76)	100,942,823.70
53517 050_DS SDUSD MEAS U 2024		0.00	13,191,932.15	0.00	13,191,932.15	(13,191,932.15)	85,092,770.63
53518 050_DS SDUSD 2025 REF R-		0.00	0.00	0.00	0.00	0.00	2,673,106.44
53519 050_DS SDUSD 2025 REF R-		0.00	0.00	0.00	0.00	0.00	669,107.76
53520 050_DS SDUSD 2025 REF SR		0.00	0.00	0.00	0.00	0.00	382,384.61
53521 050_DS SDUSD 2025 REF SR		0.00	0.00	0.00	0.00	0.00	716,866.06
53522 050_DS SDUSD 2025 REF ZR		0.00	0.00	0.00	0.00	0.00	3,586,821.06
53523 050_DS SDUSD 2025 REF ZR		0.00	0.00	0.00	0.00	0.00	232,075.28
53600 064_DS OCEANSIDE USD 202		0.00	381,855.00	0.00	381,855.00	(381,855.00)	578,753.19
53601 064_DS OCEANSIDE USD 202		0.00	964,152.08	0.00	964,152.08	(964,152.08)	4,082,775.86
53602 064_DS OCEANSIDE USD 202		0.00	858,345.83	0.00	858,345.83	(858,345.83)	1,376,131.01
56700 001_DS ALPINE UNION 1997		0.00	0.00	0.00	0.00	0.00	736.44
56701 004_DS BONSALL UN ELEM E		0.00	0.00	0.00	0.00	0.00	0.44
56703 001_DS ALPINE ELEM 1999B		0.00	2,870,350.00	0.00	2,870,350.00	(2,870,350.00)	90,139.78
56706 007_DS CARDIFF SCH DIST		0.00	1,595,350.00	0.00	1,595,350.00	(1,595,350.00)	1,701,519.10
56720 006_DS CAJON VALLEY ELEM		0.00	0.00	0.00	0.00	0.00	0.33
56725 006_DS CAJON VALLEY 2000		0.00	0.00	0.00	0.00	0.00	0.04
56727 014_DS ENCINITAS ELEM 19		0.00	6,486.98	0.00	6,486.98	(6,486.98)	129.25
56728 009_DS CHULA VISTA ELEM		0.00	332,354.05	0.00	332,354.05	(332,354.05)	5,638.02
56731 014_DS ENCINITAS USD 201		0.00	2,482,631.26	0.00	2,482,631.26	(2,482,631.26)	2,607,167.19
56732 006_DS CAJON VALLEY USD		0.00	1,543,561.90	0.00	1,543,561.90	(1,543,561.90)	1,638,633.01
56734 006_DS CAJON VALLEY USD		0.00	754,275.00	0.00	754,275.00	(754,275.00)	810,578.21
56735 009_DS CHULA VISTA ELEM		0.00	1,591,200.00	0.00	1,591,200.00	(1,591,200.00)	1,606,209.63
56737 006_DS CAJON VALLEY ELEM		0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,826.76
56738 014_DS ENCINITAS USD 201		0.00	490,787.50	0.00	490,787.50	(490,787.50)	485,042.56
56740 009_DS CHULA VISTA ELEM		0.00	250,350.00	0.00	250,350.00	(250,350.00)	7,058.63
56743 015_DS ESCONDIDO ELEM 20		0.00	350.00	0.00	350.00	(350.00)	369.69

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56744 016_DS FALLBROOK ELEM 20		0.00	350.00	0.00	350.00	(350.00)	554.87
56746 016_DS FALLBROOK UNION E		0.00	350.00	0.00	350.00	(350.00)	552.11
56747 016_DS FALLBROOK ELEM 20		0.00	600,350.00	0.00	600,350.00	(600,350.00)	895,013.85
56749 016_DS FALLBROOK UN ELEM		0.00	17,900.00	0.00	17,900.00	(17,900.00)	144,343.51
56750 016_DS FALLBROOK UN ELEM		0.00	76,884.80	0.00	76,884.80	(76,884.80)	1,321.70
56752 016_DS FALLBROOK UN ELEM		0.00	2,311,368.76	0.00	2,311,368.76	(2,311,368.76)	2,345,757.30
56753 009_DS CHULA VISTA ELEM		0.00	1,630,350.00	0.00	1,630,350.00	(1,630,350.00)	673,238.02
56755 006_DS CAJON VALLEY USD		0.00	1,081,725.00	0.00	1,081,725.00	(1,081,725.00)	78,662.70
56756 021_DS LEMON GROVE ELEC		0.00	350.00	0.00	350.00	(350.00)	99.14
56757 017_DS JAMUL DULZURA ELE		0.00	0.07	0.00	0.07	(0.07)	
56758 017_DS JAMUL ELEM 2004A		0.00	1,047,756.25	0.00	1,047,756.25	(1,047,756.25)	1,128,102.03
56759 021_DS_LEMON GROVE ELEC		0.00	128,083.77	0.00	128,083.77	(128,083.77)	2,172.95
56760 017_DS JAMUL 1998A		0.00	200,000.00	0.00	200,000.00	(200,000.00)	7,151.38
56761 020_DS LA MESA SPRING VA		0.00	4,858.88	0.00	4,858.88	(4,858.88)	427.27
56762 020_DS LA MESA SPRING VA		0.00	4,555,700.00	0.00	4,555,700.00	(4,555,700.00)	4,865,530.16
56763 021_DS LEMON GROVE DS 19		0.00	350.00	0.00	350.00	(350.00)	14,326.11
56764 021_DS LEMON GROVE DS 19		0.00	945,350.00	0.00	945,350.00	(945,350.00)	1,596,796.55
56765 021_DS LEMON GROVE DS 19		0.00	355,197.50	0.00	355,197.50	(355,197.50)	384,695.45
56767 021_DS LEMON GROVE DS 20		0.00	638.27	0.00	638.27	(638.27)	10.82
56770 028_DS RANCHO SANTA FE 2		0.00	325,350.00	0.00	325,350.00	(325,350.00)	13,511.58
56771 020_DS RANCHO SANTA FE 2		0.00	35,350.00	0.00	35,350.00	(35,350.00)	449,861.39
56773 028_DS RANCHO SANTA FE 2		0.00	564.62	0.00	564.62	(564.62)	11.26
56774 009_DS CHULA VISTA ELEM		0.00	701,550.02	0.00	701,550.02	(701,550.02)	738,929.70
56776 006_DS CAJON VALLEY USD		0.00	300,350.00	0.00	300,350.00	(300,350.00)	7,100.62
56779 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	96.85
56780 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	89.72
56781 031_DS SAN PASQUAL DS 19		0.00	350.00	0.00	350.00	(350.00)	2,137.77
56782 032_DS SANTEE SCHOOL DIS		0.00	767.26	0.00	767.26	(767.26)	13.02
56783 032_DS SANTEE SCHOOL DIS		0.00	275,350.00	0.00	275,350.00	(275,350.00)	292,262.91
56786 033_DS SAN YSIDRO 1997D		0.00	3,540,350.00	0.00	3,540,350.00	(3,540,350.00)	3,838,782.38
56791 033_DS SAN YSIDRO 1997E		0.00	150,350.00	0.00	150,350.00	(150,350.00)	1,553.32
56792 033_DS SAN YSIDRO 1997F		0.00	350.00	0.00	350.00	(350.00)	105.55
56793 035_DS SOUTH BAY 1997A G		0.00	300,000.00	0.00	300,000.00	(300,000.00)	6,478.62
56794 035_DS SOUTH BAY USD 200		0.00	0.00	0.00	0.00	0.00	0.28
56795 033_DS SAN YSIDRO 1997G		0.00	350.00	0.00	350.00	(350.00)	87.56
56797 019_DS LAKESIDE USD 2008		0.00	1,430,350.00	0.00	1,430,350.00	(1,430,350.00)	1,713,805.61
56798 019_DS LAKESIDE USD 2008		0.00	0.00	0.00	0.00	0.00	62.36
56799 010_DS DEHESA SCH DIST 2		0.00	52,437.50	0.00	52,437.50	(52,437.50)	62,441.20
56800 035_DS SOUTH BAY USD 201		0.00	200,000.00	0.00	200,000.00	(200,000.00)	5,833.17
56801 010_DS DEHESA SCH DIST 2		0.00	55,787.50	0.00	55,787.50	(55,787.50)	61,194.54
56802 020_DS LA MESA SPRING VA		0.00	98.90	0.00	98.90	(98.90)	1.68
56803 020_DS LA MESA SPRING VA		0.00	1,151.79	0.00	1,151.79	(1,151.79)	19.54
56804 019_DS LAKESIDE USD 2014		0.00	53.42	0.00	53.42	(53.42)	0.90
56805 033_DS SAN YSIDRO 2012 R		0.00	2,055,650.01	0.00	2,055,650.01	(2,055,650.01)	2,187,187.47
56808 006_DS CAJON VALLEY USD		0.00	1,043,700.02	0.00	1,043,700.02	(1,043,700.02)	1,113,388.12
56807 023_DS NATIONAL SCH DIST		0.00	878,431.26	0.00	878,431.26	(878,431.26)	931,471.78
56808 033_DS SAN YSIDRO 2015 R		0.00	2,310,350.00	0.00	2,310,350.00	(2,310,350.00)	2,752,625.14
56809 021_DS LEMON GROVE SD 20		0.00	326,050.00	0.00	326,050.00	(326,050.00)	325,341.19
56810 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.04
56811 015_DS ESCONDIDO USD 201		0.00	1,015,718.76	0.00	1,015,718.76	(1,015,718.76)	1,099,236.22
56812 019_DS LAKESIDE USD 2015		0.00	249,706.26	0.00	249,706.26	(249,706.26)	264,697.16
56813 006_DS CAJON VALLEY USD		0.00	939,781.26	0.00	939,781.26	(939,781.26)	1,046,959.87
56814 028_DS RANCHO SANTA FE S		0.00	2,738,300.00	0.00	2,738,300.00	(2,738,300.00)	2,961,239.75
56815 014_DS ENCINITAS USD 201		0.00	765,350.00	0.00	765,350.00	(765,350.00)	674,595.40

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56816 017_DS JAMUL DULZURA USD		0.00	178,393.76	0.00	178,393.76	(178,393.76)	182,638.76
56817 032_DS SANTEE SCHOOL DIS		0.00	1,783,655.35	0.00	1,783,655.35	(1,783,655.35)	2,051,986.83
56818 032_DS SANTEE SCHOOL DIS		0.00	367,515.50	0.00	367,515.50	(367,515.50)	292,925.02
56819 006_DS CAJON VALLEY USD		0.00	2,450,700.00	0.00	2,450,700.00	(2,450,700.00)	2,609,419.18
56820 035_DS SOUTH BAY USD 201		0.00	1,222,012.50	0.00	1,222,012.50	(1,222,012.50)	1,354,631.73
56821 035_DS SOUTH BAY USD 200		0.00	371,450.00	0.00	371,450.00	(371,450.00)	318,627.43
56822 035_DS SOUTH BAY USD 201		0.00	392,600.00	0.00	392,600.00	(392,600.00)	421,908.76
56823 023_DS NATIONAL SCH DIST		0.00	345,000.00	0.00	345,000.00	(345,000.00)	351,999.54
56824 019_DS LAKESIDE USD 2016		0.00	678,750.00	0.00	678,750.00	(678,750.00)	703,688.97
56825 009_DS CHULA VISTA ELEM		0.00	2,283,625.00	0.00	2,283,625.00	(2,283,625.00)	2,382,056.58
56826 034_DS SOLANA BCH SFID 2		0.00	2,531,050.00	0.00	2,531,050.00	(2,531,050.00)	2,512,941.48
56827 007_DS CARDIFF SCH DIST		0.00	547,593.76	0.00	547,593.76	(547,593.76)	552,043.83
56828 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.00	0.04
56829 015_DS ESCONDIDO USD 201		0.00	4,140,975.00	0.00	4,140,975.00	(4,140,975.00)	4,420,372.43
56830 014_DS ENCINITAS USD 201		0.00	1,047,050.00	0.00	1,047,050.00	(1,047,050.00)	1,079,696.61
56831 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.04
56832 021_DS LEMON GROVE SD 20		0.00	585,700.00	0.00	585,700.00	(585,700.00)	639,994.08
56834 032_DS SANTEE SCHOOL DIS		0.00	733,350.00	0.00	733,350.00	(733,350.00)	746,069.67
56835 006_DS CAJON VALLEY USD		0.00	1,035,881.26	0.00	1,035,881.26	(1,035,881.26)	1,065,471.95
56836 015_DS ESCONDIDO USD 201		0.00	2,302,856.26	0.00	2,302,856.26	(2,302,856.26)	2,722,321.00
56837 019_DS LAKESIDE USD 2014		0.00	675,337.50	0.00	675,337.50	(675,337.50)	741,167.99
56838 064_DS OCEANSIDE USD 201		0.00	191,973.32	0.00	191,973.32	(191,973.32)	3,374.86
56839 064_DS OCEANSIDE USD 201		0.00	504,900.00	0.00	504,900.00	(504,900.00)	39,384.51
56840 007_DS CARDIFF SCH DIST		0.00	381,462.52	0.00	381,462.52	(381,462.52)	406,825.81
56841 034_DS SOLANA BCH SFID 2		0.00	2,658,800.00	0.00	2,658,800.00	(2,658,800.00)	2,765,452.09
56842 021_DS LEMON GROVE SD 20		0.00	238,950.00	0.00	238,950.00	(238,950.00)	432,609.01
56843 011_DS DEL MAR 2016ELEC		0.00	1,929,668.76	0.00	1,929,668.76	(1,929,668.76)	2,038,876.28
56844 009_DS CHULA VISTA 2019		0.00	0.00	0.00	0.00	0.00	72.20
56845 006_DS CAJON VLY 2016B M		0.00	350.00	0.00	350.00	(350.00)	14,001.11
56846 032_DS SANTEE MEAS S SER		0.00	2,394,250.00	0.00	2,394,250.00	(2,394,250.00)	2,557,685.00
56847 035_DS S BAY MEAS NN 201		0.00	0.00	0.00	0.00	0.00	125.28
56848 006_DS CAJON VLY USD 202		0.00	1,603,350.00	0.00	1,603,350.00	(1,603,350.00)	1,699,706.62
56849 050_DS SAN DIEGO USD 202		0.00	2,158,641.50	0.00	2,158,641.50	(2,158,641.50)	1,684,374.67
56850 015_DS ESCONDIDO ELEM PR		0.00	1,403,100.00	0.00	1,403,100.00	(1,403,100.00)	945,076.34
56851 009_DS CHULA VISTA MEAS		0.00	4,952,600.00	0.00	4,952,600.00	(4,952,600.00)	5,156,924.21
56852 014_DS ENCINITAS 2020 RE		0.00	417,958.00	0.00	417,958.00	(417,958.00)	559,976.05
56853 014_DS ENCINITAS 2020 RE		0.00	350.00	0.00	350.00	(350.00)	326.99
56854 019_DS LAKESIDE USD 2021		0.00	635,350.00	0.00	635,350.00	(635,350.00)	641,038.35
56855 033_DS SAN YSIDRO MEAS U		0.00	792,050.00	0.00	792,050.00	(792,050.00)	815,049.04
56856 033_DS SAN YSIDRO MEAS T		0.00	570,282.21	0.00	570,282.21	(570,282.21)	585,977.63
56857 023_DS NATIONAL ELEM 201		0.00	465,901.25	0.00	465,901.25	(465,901.25)	454,922.11
56858 015_DS ESCONDIDO ELEM 20		0.00	1,620,633.35	0.00	1,620,633.35	(1,620,633.35)	1,609,129.55
56859 020_DS LA MESA SPRNG VLY		0.00	1,571,150.00	0.00	1,571,150.00	(1,571,150.00)	814,097.70
56860 015_DS ESCONDIDO UN ESD		0.00	741,750.00	0.00	741,750.00	(741,750.00)	754,166.88
56861 010_DS DEHESA ESD 2012B		0.00	11,375.00	0.00	11,375.00	(11,375.00)	11,476.57
56862 010_DS DEHESA ESD 2022A		0.00	77,242.50	0.00	77,242.50	(77,242.50)	80,405.65
56863 010_DS DEHESA ESD 2022B		0.00	52,773.00	0.00	52,773.00	(52,773.00)	55,025.00
56864 010_DS DEHESA ESD 2022C		0.00	8,180.00	0.00	8,180.00	(8,180.00)	7,778.73
56865 015_DS ESCONDIDO ESD 201		0.00	423,911.11	0.00	423,911.11	(423,911.11)	812,361.08
56866 011_DS DEL MAR ESD 2022B		0.00	4,431,875.00	0.00	4,431,875.00	(4,431,875.00)	4,480,180.54
56867 021_DS LEMON GROVE ESD 2		0.00	558,909.10	0.00	558,909.10	(558,909.10)	292,618.76
56868 021_DS LEMON GROVE ESD 2		0.00	896,687.51	0.00	896,687.51	(896,687.51)	217,707.09
56869 023_DS NATIONAL ESD 2016		0.00	472,937.50	0.00	472,937.50	(472,937.50)	418,144.95
56870 035_DS SOUTH BAY USD 201		0.00	812,479.17	0.00	812,479.17	(812,479.17)	825,819.33

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56871 035_DS SOUTH BAY ESD 200		0.00	354,261.78	0.00	354,261.78	(354,261.78)	363,194.84
56872 035_DS SOUTH BAY ESD 202		0.00	1,004,533.34	0.00	1,004,533.34	(1,004,533.34)	1,023,245.38
56874 011_DS DEL MAR USD 2024C		0.00	290,643.88	0.00	290,643.88	(290,643.88)	1,117,770.93
56875 006_DS CAJON VALLEY ESD		0.00	1,578,040.55	0.00	1,578,040.55	(1,578,040.55)	1,757,630.02
56876 006_DS CAJON VALLEY ESD		0.00	6,174,879.17	0.00	6,174,879.17	(6,174,879.17)	7,124,822.05
56877 033_DS SAN YSIDRO MEAS U		0.00	2,110,920.27	0.00	2,110,920.27	(2,110,920.27)	1,867,724.78
56878 033_DS SAN YSIDRO MEAS T		0.00	2,129,670.27	0.00	2,129,670.27	(2,129,670.27)	1,914,720.01
56879 033_DS SAN YSIDRO ESD 20		0.00	587,156.67	0.00	587,156.67	(587,156.67)	1,156,658.26
56880 020_DS LA MESA-SV ESD 20		0.00	5,770,445.27	0.00	5,770,445.27	(5,770,445.27)	3,046,611.59
56881 006_DS CAJON VALLEY ESD		0.00	673,873.61	0.00	673,873.61	(673,873.61)	1,774,884.12
56882 020_DS LA MESA-SV ESD 20		0.00	816,567.47	0.00	816,567.47	(816,567.47)	2,456,556.54
56884 023_DS NATIONAL ESD 2016		0.00	227,500.02	0.00	227,500.02	(227,500.02)	2,292,115.71
56888 014_DS ENCINITAS ESD 202		0.00	0.00	0.00	0.00	0.00	3,217,965.30
56891 033_DS SAN YSIDRO MEAS T		0.00	0.00	0.00	0.00	0.00	444,442.70
56892 033_DS SAN YSIDRO MEAS U		0.00	0.00	0.00	0.00	0.00	408,772.08
57520 040_DS ESCONDIDO HIGH 19		0.00	0.00	0.00	0.00	0.00	3.59
57521 040_DS ESCONDIDO UN HI 2		0.00	7,670,162.50	0.00	7,670,162.50	(7,670,162.50)	8,074,949.13
57522 040_DS ESCONDIDO UN HI 2		0.00	350.00	0.00	350.00	(350.00)	20,253.03
57523 040_DS ESCONDIDO UHSD 20		0.00	361,537.50	0.00	361,537.50	(361,537.50)	435,888.49
57531 042_DS GROSSMONT UNION H		0.00	5,110,350.00	0.00	5,110,350.00	(5,110,350.00)	5,521,329.72
57532 042_DS GROSSMONT UNION H		0.00	11,730,350.00	0.00	11,730,350.00	(11,730,350.00)	12,766,431.92
57533 042_DS GROSSMONT UNION H		0.00	4,865,350.00	0.00	4,865,350.00	(4,865,350.00)	5,420,608.00
57534 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.24
57535 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.32
57536 042_DS GROSSMONT UNION H		0.00	910.31	0.00	910.31	(910.31)	16.00
57537 042_DS GROSSMONT UNION H		0.00	4,369,902.10	0.00	4,369,902.10	(4,369,902.10)	4,436,711.39
57538 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.12
57540 043_DS JULIAN UNION HS 1		0.00	400.60	0.00	400.60	(400.60)	8.24
57541 042_DS GROSSMONT UHSD 20		0.00	2,000,350.00	0.00	2,000,350.00	(2,000,350.00)	78,631.34
57542 043_DS JULIAN UHSD 2010E		0.00	266,912.50	0.00	266,912.50	(266,912.50)	279,021.07
57543 042_DS GROSSMONT UHSD 20		0.00	109.36	0.00	109.36	(109.36)	1.91
57544 042_DS GROSSMONT UHSD 20		0.00	2,277,605.56	0.00	2,277,605.56	(2,277,605.56)	1,748,197.18
57545 042_DS GROSSMONT UHSD 20		0.00	1,443,381.26	0.00	1,443,381.26	(1,443,381.26)	1,575,142.68
57546 042_DS GROSSMONT UHSD 20		0.00	3,918,150.00	0.00	3,918,150.00	(3,918,150.00)	4,364,599.70
57547 042_DS GROSSMONT UHSD SI		0.00	0.00	0.00	0.00	0.00	3,895,033.57
57548 042_DS GROSSMONT UHSD 20		0.00	3,097,900.00	0.00	3,097,900.00	(3,097,900.00)	3,166,389.00
57549 042_DS GROSSMONT UHSD EL		0.00	1,395,875.00	0.00	1,395,875.00	(1,395,875.00)	1,482,131.22
57551 045_DS SAN DIEGUITO UHSD		0.00	3,946,600.00	0.00	3,946,600.00	(3,946,600.00)	121,864.62
57553 045_DS SAN DIEGUITO UHSD		0.00	3,031,375.00	0.00	3,031,375.00	(3,031,375.00)	3,036,997.64
57555 045_DS SAN DIEGUITO UHSD		0.00	3,315,143.75	0.00	3,315,143.75	(3,315,143.75)	3,604,024.37
57556 042_DS GROSSMONT UHSD EL		0.00	2,007,375.00	0.00	2,007,375.00	(2,007,375.00)	2,169,294.20
57557 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.08
57558 042_DS GROSSMONT UHSD 20		0.00	529,687.52	0.00	529,687.52	(529,687.52)	564,627.41
57559 046_DS SWEETWATER UNION		0.00	2,082,968.50	0.00	2,082,968.50	(2,082,968.50)	2,109,479.39
57562 046_DS SWEETWATER UN HIG		0.00	8,595,350.00	0.00	8,595,350.00	(8,595,350.00)	9,116,962.48
57563 046_DS SWEETWATER UNION		0.00	0.00	0.00	0.00	0.00	0.24
57564 046_DS SWEETWATER UHSD 2		0.00	6,082,350.00	0.00	6,082,350.00	(6,082,350.00)	6,304,318.64
57565 046_DS SWEETWATER UHSD 2		0.00	7,429,300.00	0.00	7,429,300.00	(7,429,300.00)	7,473,783.02
57566 046_DS SWEETWATER UHSD 2		0.00	6,772,831.28	0.00	6,772,831.28	(6,772,831.28)	7,308,972.35
57567 041_DS FALLBROOK UNION H		0.00	366,912.50	0.00	366,912.50	(366,912.50)	387,449.98
57568 046_DS SWEETWATER UHSD 2		0.00	1,104,650.00	0.00	1,104,650.00	(1,104,650.00)	1,111,593.12
57569 061_DS POWAY SFID2002-1		0.00	5,152,996.81	0.00	5,152,996.81	(5,152,996.81)	5,328,122.80
57570 061_DS POWAY USD 2008B		0.00	350.00	0.00	350.00	(350.00)	524.98
57571 061_DS POWAY USD SFID 20		0.00	104.59	0.00	104.59	(104.59)	48.20

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57572 061_DS POWAY USD SFID 20		0.00	8,663,825.00	0.00	8,663,825.00	(8,663,825.00)	9,090,209.17
57574 042_DS GROSSMONT UHSD 20		0.00	885,125.00	0.00	885,125.00	(885,125.00)	899,966.68
57576 045_DS SAN DIEGUITO UHSD		0.00	727,750.00	0.00	727,750.00	(727,750.00)	735,111.72
57577 042_DS GROSSMT UHSD 2016		0.00	1,955,350.00	0.00	1,955,350.00	(1,955,350.00)	2,103,845.39
57578 042_DS GROSSMT 2016 2019		0.00	1,594,350.00	0.00	1,594,350.00	(1,594,350.00)	1,706,623.15
57579 042_DS GROSSMT 2008 2019		0.00	528,150.00	0.00	528,150.00	(528,150.00)	538,147.81
57580 042_DS GROSSMT PROP U 20		0.00	1,364,200.00	0.00	1,364,200.00	(1,364,200.00)	1,397,789.37
57581 045_DS SAN DIEGUITO UHSD		0.00	5,254,059.30	0.00	5,254,059.30	(5,254,059.30)	10,593,432.62
57582 041_DS FALLBROOK UHSD 20		0.00	315,981.26	0.00	315,981.26	(315,981.26)	331,093.52
57583 042_DS GROSSMT 2008 PROP		0.00	545,225.02	0.00	545,225.02	(545,225.02)	450,571.00
57584 042_DS GROSSMONT UHSD 20		0.00	350.00	0.00	350.00	(350.00)	301.78
57585 045_DS SAN DIEGUITO UHSD		0.00	1,094,315.15	0.00	1,094,315.15	(1,094,315.15)	1,094,074.33
57586 045_DS SAN DIEGUITO UHSD		0.00	350.00	0.00	350.00	(350.00)	10,877.38
57587 045_DS SAN DIEGUITO UHSD		0.00	2,130,337.50	0.00	2,130,337.50	(2,130,337.50)	2,130,034.00
57588 041_DS FALLBROOK UHSD 20		0.00	1,032,600.00	0.00	1,032,600.00	(1,032,600.00)	1,142,548.59
57589 042_DS GROSSMONT UHSD 20		0.00	994,589.10	0.00	994,589.10	(994,589.10)	1,087,571.43
57590 046_DS SWEETWATER UHSD 2		0.00	14,882,711.78	0.00	14,882,711.78	(14,882,711.78)	15,622,993.70
57591 046_DS SWEETWATER USHD 2		0.00	1,168,825.00	0.00	1,168,825.00	(1,168,825.00)	1,354,604.04
57592 046_DS SWEETWATER UHSD 2		0.00	1,210,197.91	0.00	1,210,197.91	(1,210,197.91)	1,594,947.18
57593 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	866,273.42
57594 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	819,816.70
57595 042_DS GROSSMONT UHSD 20		0.00	1,037,255.56	0.00	1,037,255.56	(1,037,255.56)	1,037,688.76
57596 042_DS GROSSMONT UHSD 20		0.00	16,550.22	0.00	16,550.22	(16,550.22)	38,736.24
57599 046_DS SWEETWATER UHSD 2		0.00	0.00	0.00	0.00	0.00	123,174.26
58490 053_DS GROSS CUY CC 2021		0.00	2,764,050.00	0.00	2,764,050.00	(2,764,050.00)	2,838,104.21
58491 053_DS GROSS CUY CC 2021		0.00	2,590,792.90	0.00	2,590,792.90	(2,590,792.90)	3,583,654.42
58492 053_DS GROSS CUY CC 2018		0.00	12,269,600.00	0.00	12,269,600.00	(12,269,600.00)	538,209.95
58493 053_DS GROSS CUY CC 2018		0.00	5,296,950.00	0.00	5,296,950.00	(5,296,950.00)	5,379,603.49
58494 053_DS GROSS CUY CC 2013		0.00	431,906.25	0.00	431,906.25	(431,906.25)	20,281.03
58495 053_DS GROSS CUY CC 2012		0.00	0.00	0.00	0.00	0.00	18,973.21
58496 053_DS GROSS CUY COMM CO		0.00	350.00	0.00	350.00	(350.00)	20,306,038.31
58497 053_DS GROSS CUY COMM CO		0.00	0.00	0.00	0.00	0.00	0.16
58502 055_DS SOUTHWESTERN CC 2		0.00	3,910,350.00	0.00	3,910,350.00	(3,910,350.00)	4,312,342.50
58503 055_DS SOUTHWESTERN CC R		0.00	315.63	0.00	315.63	(315.63)	5.80
58504 055_DS SOUTHWESTERN CC P		0.00	53.14	0.00	53.14	(53.14)	0.97
58505 055_DS SOUTHWESTERN CC 2		0.00	238.68	0.00	238.68	(238.68)	4.39
58506 055_DS SOUTHWESTERN CC 2		0.00	350.00	0.00	350.00	(350.00)	23,270.49
58508 055_DS SOUTHWESTERN CC 2		0.00	3,832,600.00	0.00	3,832,600.00	(3,832,600.00)	4,076,461.16
58509 055_DS SOUTHWESTERN CC 2		0.00	1,197.37	0.00	1,197.37	(1,197.37)	26.73
58510 055_DS SOUTHWESTERN CC 2		0.00	1,492.78	0.00	1,492.78	(1,492.78)	31.91
58511 055_DS SOUTHWESTERN CC 2		0.00	5,571,450.00	0.00	5,571,450.00	(5,571,450.00)	5,820,272.52
58512 055_DS SOUTHWESTERN CC 2		0.00	4,453,793.76	0.00	4,453,793.76	(4,453,793.76)	4,645,027.83
58513 055_DS SOUTHWESTERN CC P		0.00	2,104,886.04	0.00	2,104,886.04	(2,104,886.04)	3,265,400.50
58514 055_DS SOUTHWESTERN CC P		0.00	1,799,150.00	0.00	1,799,150.00	(1,799,150.00)	1,768,119.22
58515 055_DS SOUTHWESTERN CC M		0.00	1,062,575.00	0.00	1,062,575.00	(1,062,575.00)	905,039.58
58516 055_DS SOUTHWESTERN CC 2		0.00	5,152,675.36	0.00	5,152,675.36	(5,152,675.36)	4,681,427.02
58517 055_DS SOUTHWESTERN CC 2		0.00	2,249,318.76	0.00	2,249,318.76	(2,249,318.76)	1,676,832.23
58518 052_DS PALOMAR CC DS 200		0.00	6,756,525.00	0.00	6,756,525.00	(6,756,525.00)	7,136,520.82
58519 052_DS PALOMAR CC DS 200		0.00	1,248,350.00	0.00	1,248,350.00	(1,248,350.00)	2,665,741.74
58520 052_DS PALOMAR CC DS 200		0.00	103.72	0.00	103.72	(103.72)	1.91
58521 052_DS PALOMAR CC DS 200		0.00	5,125,350.00	0.00	5,125,350.00	(5,125,350.00)	4,918,219.44
58522 052_DS PALOMAR CC 2015 G		0.00	7,654,850.00	0.00	7,654,850.00	(7,654,850.00)	7,460,478.32
58523 052_DS PALOMAR CC 2017 R		0.00	4,437,950.00	0.00	4,437,950.00	(4,437,950.00)	4,434,266.80
58524 052_DS PALOMAR CC 2020 R		0.00	7,341,919.17	0.00	7,341,919.17	(7,341,919.17)	7,248,563.32

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

Date:13-AUG-2025 15:47.24

COSD
Current Period: ADJ-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58525 052_DS_PALOMAR CC 2021 G		0.00	4,370,002.31	0.00	4,370,002.31	(4,370,002.31)	4,450,281.03
58535 054_DS MIRACOSTA CC 2016		0.00	3,031,825.00	0.00	3,031,825.00	(3,031,825.00)	3,210,088.39
58536 054_DS MIRACOSTA CC 2016		0.00	8,288,693.76	0.00	8,288,693.76	(8,288,693.76)	8,509,291.77
58537 054_DS MIRACOSTA CCD 201		0.00	11,661,094.57	0.00	11,661,094.57	(11,661,094.57)	7,056,726.04
58540 055_DS SOUTHWESTERN CC 2		0.00	13,269,000.00	0.00	13,269,000.00	(13,269,000.00)	7,086,824.31
58541 055_DS SOUTHWESTERN CC 2		0.00	2,726,800.00	0.00	2,726,800.00	(2,726,800.00)	2,755,363.88
58553 060_DS SAN DIEGO COMM CO		0.00	66,752.62	0.00	66,752.62	(66,752.62)	1,290.07
58554 060_DS SAN DIEGO COMM CO		0.00	2,213.30	0.00	2,213.30	(2,213.30)	47.28
58555 060_DS SAN DIEGO COMM CO		0.00	4,625.51	0.00	4,625.51	(4,625.51)	98.80
58556 060_DS SAN DIEGO COMM CO		0.00	350.00	0.00	350.00	(350.00)	12,666.84
58557 060_DS SAN DIEGO CC 2012		0.00	1,137,973.77	0.00	1,137,973.77	(1,137,973.77)	21,457.28
58558 060_DS SDCCD 2008 SERIES		0.00	400,000.00	0.00	400,000.00	(400,000.00)	25,956.72
58559 060_DS SDCCD 2002 SERIES		0.00	0.00	0.00	0.00	0.00	23,291.61
58560 060_DS SDCCD 2008 SERIES		0.00	8,469,150.00	0.00	8,469,150.00	(8,469,150.00)	8,172,946.19
58561 060_DS SDCCD 2016 REF		0.00	26,969,975.00	0.00	26,969,975.00	(26,969,975.00)	24,271,640.31
58562 060_DS SDCC2019REF PROPN		0.00	30,751,513.82	0.00	30,751,513.82	(30,751,513.82)	32,883,350.88
58563 060_DS SDCC2019REF PROPN		0.00	6,216,834.98	0.00	6,216,834.98	(6,216,834.98)	4,644,792.50
58564 060_DS SDCCD 2021 REF		0.00	19,414,367.04	0.00	19,414,367.04	(19,414,367.04)	19,087,452.65
58565 060_DS SDCCD 2024 REF		0.00	7,446,963.88	0.00	7,446,963.88	(7,446,963.88)	14,202,130.41
58566 060_DS SDCCD SERIES 2025		0.00	0.00	0.00	0.00	0.00	48,519,097.81
58567 060_DS SDCCD SERIES 2025		0.00	0.00	0.00	0.00	0.00	5,336,345.26
58570 061_DS POWAY USD 2025 RE		0.00	190,086.10	0.00	190,086.10	(190,086.10)	1,448,610.32
REPORT TOTAL		11,664,178,069.33	10,357,524,823.09	1,076,263,663.85	11,433,788,486.94	230,389,582.39	10,379,832,392.43

County of San Diego
Semi-Annual Report of Gifts and Donations of $5,000 or less
Pursuant to Section 66 of the Administrative Code
January 1, 2025 to June 30, 2025

Department	CASH Value	NON-CASH Value	Number of Donors
DAS - Department of Animal Services	21,035.57		572
Board of Supervisors - District 3	40,490.00		10
DCSS - Department of Child Support Services	100.00		1
DEHQ - Department of Environmental Health & Quality	2,242.06	5,826.70	6
HHSA Child and Family Well Being	1,174.24	4,290.00	6
HHSA Edgemoor DP SNF	61.47	300.00	2
HHSA Medical Care Services Department (MCS)		1,480.00	1
HHSA Department of Homeless Solutions & Equitable Communities (HSEC)		100.00	1
HHSA Public Health Services D5950		349.65	1
HHSA San Diego County Psychiatric Hospital (SDCPH)		50.00	1
Library	2,643.49	18,393.65	113
Parks & Recreation	4,272.29	16,386.03	7
Sheriff	4,200.00	26,857.90	37
Office of Evaluation, Performance & Analystics (OEPA)		1,140.08	1
TOTAL	**$ 76,219.12**	**$ 75,174.01**	**759**

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: Animal Services
Reporting Department/Division

Prepared By: Caroline Mosher Phone: (760) 496-9225

Title: Admin Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Caroline Mosher Digitally signed by Caroline Mosher Date: 2025.07.21 15:20:16 -07'00'

Preparer Signature

Renante Remulla (619) 742-5117

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

RENANTE REMULLA Digitally signed by RENANTE REMULLA Date: 2025.07.22 08:53:53 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	2.00	1	Aaron Baker
Cash	Docupet Donation	0.70	1	Aaron Valenzuela
Cash	MED TRU 61265	50.00	1	ADILENE MATYKA
Cash	DONATION WEB	5.00	1	ADRIAN CRISAN
Cash	MED TRU 61265	100.00	1	ADRIAN PEARSON
Cash	Docupet Donation	0.56	1	Adrian Storm
Cash	DONATION WEB	10.00	1	ADRIANA DUTY
Cash	DONATION WEB	500.00	1	ADRIENNE LENHOFF
Cash	DONATION WEB	5.00	1	ADRIENNE MORELAND
Cash	Docupet Donation	2.08	1	Agnes Bernardo
Cash	Docupet Donation	2.20	1	Aimee Freymiller
Cash	MED TRU 61265	200.00	1	ALAN COFFER
Cash	Docupet Donation	10.00	1	Alan Truitt
Cash	Docupet Donation	1.29	1	Albert Letting
Cash	DONATION WEB	150.00	1	ALBERT MASSEY
Cash	DONATION WEB	20.00	1	ALELIE HALL
Cash	Docupet Donation	0.93	1	Alexia Attard
Cash	Docupet Donation	0.94	1	Alfredo Gomez
Cash	Docupet Donation	0.85	1	Alicia Foy
Cash	Docupet Donation	1.29	1	Aliko Eddow
Cash	Docupet Donation	2.00	1	Alison Coutts
Cash	Docupet Donation	10.32	1	Allisen Earls
Cash	Docupet Donation	2.00	1	Amanda Harding
Cash	Docupet Donation	2.00	1	Amanda Robinson
Cash	DONATION WEB	25.00	1	AMBER ESPARZA
Cash	Docupet Donation	2.00	1	Amy Schraeder
Cash	Docupet Donation	0.79	1	Ana-Lee Sonio
Cash	Docupet Donation	2.00	1	Analette Espino
Cash	Docupet Donation	0.50	1	Analisa Benavides
Cash	Docupet Donation	25.00	1	Anca Matu
Cash	MED TRU 61265	100.00	1	ANDREA COLLURA
Cash	Docupet Donation	2.08	1	Andrea Daley
Cash	Docupet Donation	25.00	1	Andrew Recker
Cash	Docupet Donation	0.70	1	Andrew Wheeler
Cash	MED TRU 61265	2.00	1	ANGEL NECOCHEA
Cash	DONATION WEB	5.00	1	ANGELA MORERO
Cash	Docupet Donation	1.29	1	Anil Dharmapal
Cash	Docupet Donation	0.56	1	Anita Offerman
Cash	Docupet Donation	0.85	1	Anna Green
Cash	DONATION WEB	75.00	1	ANNE SULLIVAN
Cash	Docupet Donation	1.27	1	Antoinette Romo
Cash	Docupet Donation	0.56	1	Ardis Duhachek
Cash	Docupet Donation	5.00	1	Ariane Freville
Cash	Docupet Donation	10.00	1	Armando Marquez

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	25.00	1	ARNOLD MOSLER
Cash	MED TRU 61265	25.00	1	ARTESIA DEGELE
Cash	Docupet Donation	0.73	1	Ashlen Stewart
Cash	Docupet Donation	0.79	1	Ashley Thompson
Cash	Docupet Donation	1.29	1	Azusa Sewell
Cash	MED TRU 61265	300.00	1	BARBARA MORAN
Cash	Docupet Donation	1.29	1	Belinda Hawley
Cash	Docupet Donation	2.00	1	Benita Allen
Cash	Docupet Donation	10.00	1	Bill Hulsey
Cash	Docupet Donation	5.00	1	Bill Stanhope
Cash	DONATION WEB	10.00	1	BOB MANEMANN
Cash	Docupet Donation	2.00	1	Bob Young
Cash	MED TRU 61265	100.00	1	BONNA GREGG
Cash	Docupet Donation	50.00	1	Bonnie Bailey
Cash	MED TRU 61265	5.00	1	BRAD KESSLING
Cash	Docupet Donation	1.29	1	Brandon Schlueter
Cash	Docupet Donation	10.00	1	Brenda Wright
Cash	Docupet Donation	5.00	1	Brenna Madsen
Cash	Docupet Donation	10.00	1	Brie Sarvis
Cash	Docupet Donation	1.17	1	Brittny Herrera
Cash	Docupet Donation	0.92	1	Bruce Russell
Cash	Docupet Donation	1.64	1	Bryan Schultz
Cash	Docupet Donation	0.56	1	Camille Jayne
Cash	MED TRU 61265	100.00	1	CANDY SCHUMANN
Cash	Docupet Donation	0.50	1	Carl Mueller
Cash	DONATION WEB	20.00	1	CARLOS CHEE
Cash	MED TRU 61265	40.00	1	CARMEN AGUILAR
Cash	MED TRU 61265	7.00	1	CARMEN MORENO
Cash	Docupet Donation	3.16	1	Carol Kelly
Cash	DONATION WEB	20.00	1	CAROL MADDEN
Cash	Docupet Donation	0.73	1	Carole Dixon
Cash	MED TRU 61265	10.00	1	CAROLIN BENNETT
Cash	DONATION WEB	25.00	1	CAROLIN SCHWAB-SEGORIA
Cash	Docupet Donation	2.00	1	Caroline Hersum
Cash	DONATION WEB	1.00	1	CAROLINE MOSHER
Cash	DONATION WEB	20.00	1	CASSANDRA LOFGREEN
Cash	MED TRU 61265	200.00	1	CATHERINE LLOYD
Cash	Docupet Donation	10.00	1	Catherine Uzeta
Cash	MED TRU 61265	100.00	1	CATHI WEBSTER
Cash	Docupet Donation	10.00	1	Cathleen Beausang
Cash	Docupet Donation	1.29	1	Cathy Martinez
Cash	DONATION WEB	10.00	1	CECILE TEJIDOR
Cash	MED TRU 61265	100.00	1	CELINE SCHNIEPP
Cash	MED TRU 61265	50.00	1	CHARLOTTE SULLIVAN

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
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Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	DONATION WEB	50.00	1	CHARLOTTE VOLAN
Cash	Docupet Donation	0.85	1	Cheryl Tade
Cash	Docupet Donation	1.00	1	Chris Loarie
Cash	DONATION WEB	22.00	1	CHRISTELLE SIMPSON
Cash	DONATION WEB	10.00	1	CHRISTI BABB
Cash	Docupet Donation	0.70	1	Christine Bates
Cash	Docupet Donation	1.29	1	Christine Hummell
Cash	DONATION WEB	200.00	1	CHRISTOPHER MERRIS
Cash	Docupet Donation	0.85	1	Cindie Wolf
Cash	Docupet Donation	2.00	1	Cindy Burgal
Cash	DONATION WEB	50.00	1	CINDY MCWAY
Cash	Docupet Donation	5.00	1	Colin Gabriel
Cash	MED TRU 61265	500.00	1	COLLEEN ROBISON
Cash	Docupet Donation	1.02	1	Connie Hunt
Cash	MED TRU 61265	100.00	1	CRISTIAN GALEANO PEREZ
Cash	Docupet Donation	2.00	1	Cynthia Meier
Cash	DONATION WEB	100.00	1	CYNTHIA THORSEN
Cash	Docupet Donation	1.00	1	Dale McBride
Cash	Docupet Donation	5.00	1	Dale Schuldt
Cash	DONATION WEB	100.00	1	DAMIAN MCCLARIN
Cash	Docupet Donation	2.00	1	Daniel Mcguckin
Cash	Docupet Donation	5.00	1	Daniel White
Cash	DONATION WEB	5.00	1	DANIELE BELLIVEAU
Cash	Docupet Donation	2.00	1	Danna Atkins
Cash	Docupet Donation	0.73	1	Darlene Salazar
Cash	Docupet Donation	10.00	1	Dave Allan
Cash	Docupet Donation	5.00	1	Dave Daughtrey
Cash	Docupet Donation	0.85	1	David Backhaus
Cash	DONATION WEB	200.00	1	DAVID CLARK
Cash	MED TRU 61265	75.00	1	DAVID GEORGE
Cash	DONATION WEB	25.00	1	DAVID LIM
Cash	DONATION WEB	25.00	1	DAVID NELSON
Cash	Docupet Donation	2.08	1	David Sanmugan
Cash	Docupet Donation	1.29	1	David Torres
Cash	Docupet Donation	1.29	1	David Wesalo
Cash	MED TRU 61265	50.00	1	DAWN KOCHEL
Cash	Docupet Donation	2.00	1	Dean Maynard
Cash	MED TRU 61265	40.00	1	DEBBIE BEAM
Cash	Docupet Donation	0.94	1	Debbie Gernandt
Cash	Docupet Donation	1.00	1	Debbie Klement
Cash	Docupet Donation	5.00	1	Debora Easton
Cash	Docupet Donation	1.29	1	Deborah Fehlberg
Cash	Docupet Donation	2.16	1	Deborah Opfer
Cash	Docupet Donation	0.94	1	Debra Conn

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

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Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	2.00	1	Debra Rubio
Cash	MED TRU 61265	5.00	1	DEBRA WETHERALD
Cash	DONATION WEB	25.00	1	DELENE WARFIELD
Cash	Docupet Donation	1.65	1	Denis Angleton
Cash	Docupet Donation	1.29	1	Denise Barcenas
Cash	DONATION WEB	5.00	1	DENISE GADDISPHILO
Cash	Docupet Donation	5.00	1	Denise henderson
Cash	Docupet Donation	50.00	1	Denise Kelly
Cash	Docupet Donation	2.00	1	Denise Prusinskas
Cash	MED TRU 61265	7.00	1	DENNIS MAPLES
Cash	Docupet Donation	1.65	1	Derek Lee
Cash	Docupet Donation	1.29	1	Diana Harshman
Cash	Docupet Donation	5.00	1	Diana King
Cash	Docupet Donation	5.00	1	Diane Anvari
Cash	Docupet Donation	5.00	1	Dina Cid
Cash	Docupet Donation	5.95	1	Don Machado
Cash	Docupet Donation	10.00	1	Dona Mapston
Cash	Docupet Donation	2.00	1	Donna Bertolero
Cash	MED TRU 61265	100.00	1	DONNA KRUDWIG
Cash	Docupet Donation	2.00	1	Donna Morris
Cash	Docupet Donation	10.00	1	Donna Moxley
Cash	Docupet Donation	0.79	1	Donna Pietrzak
Cash	Docupet Donation	2.00	1	Dorothea Sandback
Cash	Docupet Donation	10.00	1	Doug Dube
Cash	Docupet Donation	2.03	1	Doug Garvin
Cash	Docupet Donation	0.58	1	Dwight Herkness
Cash	Docupet Donation	2.00	1	Earl Harper
Cash	Docupet Donation	5.00	1	Eddy Brown
Cash	MED TRU 61265	150.00	1	EDGAR ALMEIDA
Cash	DONATION WEB	20.00	1	EDRIN CANONIZADO
Cash	Docupet Donation	5.00	1	Eduardo Lopez
Cash	Docupet Donation	0.94	1	Edward Baier
Cash	Docupet Donation	0.98	1	Edward Burkett
Cash	Docupet Donation	1.29	1	Edward Mendis
Cash	Docupet Donation	1.99	1	Eilynn Looney
Cash	Docupet Donation	2.00	1	Elaine Galindo
Cash	Docupet Donation	0.60	1	Elda Gomez
Cash	Docupet Donation	2.21	1	Elizabeth Duran
Cash	Docupet Donation	0.58	1	Elizabeth Ibarria
Cash	DONATION WEB	25.00	1	ERIC HETH
Cash	Docupet Donation	5.00	1	Eric Kilbourne
Cash	Docupet Donation	2.00	1	Eric Perez
Cash	Docupet Donation	5.00	1	Erin Glass
Cash	Docupet Donation	1.64	1	Erin Johnson

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
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Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	15.00	1	ESTELLE ARRIAGA
Cash	Docupet Donation	1.29	1	Esther Garcia
Cash	MED TRU 61265	3.00	1	ESTHER PEREZ-REAGAN
Cash	DONATION WEB	25.00	1	EVAN PICKENS
Cash	MED TRU 61265	100.00	1	EVELYN WRIGHT-ELSON
Cash	Docupet Donation	2.00	1	Fang Zhou
Cash	MED TRU 61265	50.00	1	FARM ANIMAL REF RESCUE
Cash	Docupet Donation	2.14	1	Flo Maxon
Cash	DONATION WEB	20.00	1	FRANCES SETTLE
Cash	MED TRU 61265	100.00	1	FRANCIS SCHNITZENBAUMER
Cash	DONATION WEB	10.00	1	FRANK HERMES
Cash	DONATION WEB	10.00	1	GALEN GATTIS
Cash	MED TRU 61265	100.00	1	GARY FORINASH
Cash	MED TRU 61265	25.00	1	GARY FRIEDMAN
Cash	Docupet Donation	10.00	1	Geoffrey Hemwall
Cash	Docupet Donation	0.94	1	Geoffrey Strang
Cash	MED TRU 61265	50.00	1	GEORGE CONRO
Cash	Docupet Donation	10.00	1	George Ekita
Cash	DONATION WEB	100.00	1	GEORGE KARRIS
Cash	MED TRU 61265	14.00	1	GEORGIANA GARCIA
Cash	DONATION WEB	5.00	1	GIISELLE SANTIAGO
Cash	Docupet Donation	0.56	1	Gilberto Ibarra
Cash	Docupet Donation	1.29	1	Gina Cassidy
Cash	DONATION WEB	5.00	1	GLEN LUBCKE
Cash	DONATION WEB	5.00	1	GRACE JEROME MARTIN
Cash	MED TRU 61265	15.00	1	GRACE RUSSO
Cash	Docupet Donation	0.58	1	Greg Doud
Cash	MED TRU 61265	200.00	1	GREG ERICKSON
Cash	MED TRU 61265	100.00	1	HALEY GARVIS
Cash	Docupet Donation	2.00	1	Hank Moreno
Cash	Docupet Donation	10.00	1	Heather Harris
Cash	Docupet Donation	2.00	1	Ian Mcintyre
Cash	DONATION WEB	200.00	1	INGRID COFFIN
Cash	Docupet Donation	2.00	1	Irene Molina
Cash	MED TRU 61265	0.60	1	ISABELLA DAVIS
Cash	DONATION WEB	10.00	1	JACKIE ANDERSON
Cash	DONATION WEB	300.00	1	JACOB ROLOFF
Cash	Docupet Donation	0.85	1	Jacqueline Knecht
Cash	Docupet Donation	2.00	1	Jaerim Kim
Cash	Docupet Donation	2.00	1	James Dooley
Cash	Docupet Donation	1.29	1	James Dye
Cash	Docupet Donation	1.29	1	James Greenwood
Cash	DONATION WEB	50.00	1	JAMES SCULLION
Cash	MED TRU 61265	2,000.00	1	JAMES SHILLINGLAW

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

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Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	5.00	1	James Walker
Cash	Docupet Donation	1.29	1	Jamie bertelsen-putirka
Cash	Docupet Donation	2.00	1	Jane Reiner
Cash	Docupet Donation	0.85	1	Janet Drew
Cash	Docupet Donation	10.00	1	Janet Haberland
Cash	Docupet Donation	1.00	1	Janet Manen
Cash	DONATION WEB	25.00	1	JANET SCHART
Cash	DONATION WEB	10.00	1	JANET WALKER
Cash	Docupet Donation	5.00	1	Janice Krehbiel
Cash	Docupet Donation	1.00	1	Jasmine Diaz
Cash	Docupet Donation	1.29	1	Jason Buchanan
Cash	Docupet Donation	1.29	1	Jean Brugger
Cash	Docupet Donation	6.00	1	Jeanette Villegas
Cash	MED TRU 61265	50.00	1	JEANINE BRUST
Cash	Docupet Donation	0.50	1	Jeff Brooks
Cash	Docupet Donation	2.08	1	Jeff Langston
Cash	Docupet Donation	0.85	1	Jeffery Miller
Cash	Docupet Donation	1.29	1	Jeffrey James
Cash	Docupet Donation	1.29	1	Jenna Elliot
Cash	DONATION WEB	25.00	1	JENNIFER GETTMANN
Cash	Docupet Donation	2.00	1	Jennifer Lane
Cash	Docupet Donation	2.00	1	Jennifer Ludwig
Cash	DONATION WEB	10.00	1	JENNIFER MANN
Cash	Docupet Donation	5.00	1	Jennifer Schmottlach
Cash	Docupet Donation	2.22	1	Jennifer Vogt
Cash	DONATION WEB	10.00	1	JENNIFER WOODWORTHWHITNEY
Cash	Docupet Donation	0.58	1	Jeremy Morrissey
Cash	DONATION WEB	20.00	1	JERRY MAYO
Cash	Docupet Donation	1.65	1	Jessica Lossner
Cash	Docupet Donation	0.85	1	Jessica Szuberla
Cash	DONATION WEB	50.00	1	JESSICA VER STEEG
Cash	Docupet Donation	5.00	1	Jill Mahr
Cash	Docupet Donation	2.21	1	Jim Fallin
Cash	Docupet Donation	2.00	1	Joan Camana
Cash	DONATION WEB	10.00	1	JO-ANN SHORT
Cash	Docupet Donation	2.42	1	Joanna Hendry
Cash	Docupet Donation	2.00	1	Joannie Sturgeon
Cash	DONATION WEB	1.00	1	JODI WHITE
Cash	DONATION WEB	5.00	1	JODY HUJING
Cash	Docupet Donation	10.00	1	Johanna Jacobs
Cash	DONATION WEB	600.00	1	JOHANNA KOEHLER
Cash	MED TRU 61265	200.00	1	JOHN ABEL
Cash	DONATION WEB	100.00	1	JOHN AND THERES CULVER
Cash	Docupet Donation	0.58	1	John Fitch

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	10.00	1	John Grasberger
Cash	DONATION WEB	50.00	1	JOHN HOWARD
Cash	Docupet Donation	5.00	1	John Hyndman
Cash	Docupet Donation	1.29	1	John Schirner
Cash	Docupet Donation	1.65	1	John Stumph
Cash	MED TRU 61265	236.00	1	JOLI ANN ELEMENTARY
Cash	Docupet Donation	1.29	1	Jon Levine
Cash	Docupet Donation	0.85	1	Jonathan Kohl
Cash	MED TRU 61265	25.00	1	JOSEPHINE FAVIS
Cash	Docupet Donation	5.00	1	Joshua Simental
Cash	Docupet Donation	1.29	1	Judi Hayden
Cash	Docupet Donation	0.73	1	Judy Dinsfriend
Cash	DONATION WEB	20.00	1	JUDY GARVEY
Cash	Docupet Donation	5.00	1	Judy Womack
Cash	Docupet Donation	0.94	1	Julia Perkins
Cash	Docupet Donation	2.00	1	Julie Caldwell
Cash	DONATION WEB	15.00	1	JULIE DAVIS
Cash	Docupet Donation	0.87	1	Julie Herrmann
Cash	Docupet Donation	0.45	1	Julie Kimball
Cash	Docupet Donation	1.29	1	Julie Schaublenguyen
Cash	Docupet Donation	0.80	1	Kalie Potratz
Cash	MED TRU 61265	120.00	1	KAREN DUIGNAN
Cash	Docupet Donation	0.73	1	karen lippert
Cash	Docupet Donation	1.29	1	Karen Lynch
Cash	Docupet Donation	0.79	1	Karen Swerlein
Cash	MED TRU 61265	100.00	1	KARINA DOMINICO
Cash	DONATION WEB	50.00	1	KARYN BOHLI
Cash	Docupet Donation	2.00	1	Katherine St Jean
Cash	Docupet Donation	1.68	1	Kathleen Shafer
Cash	Docupet Donation	25.00	1	Kathy Rodriguez
Cash	DONATION WEB	10.00	1	KELLEY HAMBLIN
Cash	MED TRU 61265	100.00	1	KELLY FERRIN
Cash	MED TRU 61265	50.00	1	KELLY POOR
Cash	DONATION WEB	25.00	1	KEN MCKAY
Cash	Docupet Donation	0.36	1	Ken Vuylsteke
Cash	MED TRU 61265	0.01	1	KENIA URRUTIA
Cash	Docupet Donation	0.73	1	Kenneth Hallwachs
Cash	MED TRU 61265	94.00	1	KENNY GRAHAM
Cash	Docupet Donation	5.00	1	Kevin Hunt
Cash	DONATION WEB	5.00	1	KEVIN JOHNSTONE
Cash	DONATION WEB	20.00	1	KEVIN MALLERY
Cash	MED TRU 61265	20.00	1	KEVIN WEILER
Cash	Docupet Donation	5.00	1	Kezia Adler
Cash	Docupet Donation	0.73	1	Kim Murphy

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Cash	Docupet Donation	0.94	1	Kim Parrott
Cash	Docupet Donation	0.56	1	Kimberly Ashley
Cash	Docupet Donation	0.44	1	Kimberly Bruce
Cash	Docupet Donation	2.03	1	Kimberly Duin
Cash	DONATION WEB	100.00	1	KIMBERLY HEIDRICH
Cash	Docupet Donation	1.29	1	Kimberly Keane
Cash	Docupet Donation	10.00	1	Kimberly Koenigs
Cash	MED TRU 61265	50.00	1	KIMBERLY POOLE
Cash	Docupet Donation	2.00	1	Kimberly Ricondo
Cash	MED TRU 61265	100.00	1	KIRK RAEBER
Cash	Docupet Donation	50.00	1	Krissy Fejarang
Cash	Docupet Donation	1.01	1	Kristin and Tim Glenn
Cash	Docupet Donation	2.00	1	Kristin Bailey
Cash	Docupet Donation	10.00	1	Kristin Shaffer
Cash	Docupet Donation	2.00	1	Kristina Ortega
Cash	Docupet Donation	0.75	1	Kristy Parker
Cash	Docupet Donation	0.86	1	Krysta Christensen
Cash	Docupet Donation	2.58	1	Ladan Alavi
Cash	Docupet Donation	1.29	1	Lance Lee
Cash	Docupet Donation	5.00	1	Lance Williams
Cash	DONATION WEB	50.00	1	LARRY WILLIAMSON
Cash	Docupet Donation	10.00	1	lary smith
Cash	DONATION WEB	50.00	1	LAST CHANCE AT LIFE
Cash	MED TRU 61265	25.00	1	LAURA ALLEN
Cash	MED TRU 61265	50.00	1	LAURA BREITENBACH
Cash	Docupet Donation	2.08	1	Laura Hietala
Cash	Docupet Donation	1.00	1	Laura Wittak
Cash	Docupet Donation	5.00	1	Laurel Woodbridge
Cash	MED TRU 61265	50.00	1	LAUREN JOHNSON
Cash	Docupet Donation	5.00	1	Lauri Masamoto
Cash	DONATION WEB	5.00	1	LEE ZUKOWSKI
Cash	MED TRU 61265	250.00	1	LEECIA ROEMER
Cash	MED TRU 61265	250.00	1	LEIGH STERN
Cash	Docupet Donation	1.29	1	Lena Lovin
Cash	Docupet Donation	10.00	1	Leroy Mcclenaghan
Cash	Docupet Donation	10.00	1	Leslie Gardner
Cash	Docupet Donation	2.00	1	Lester Higby
Cash	Docupet Donation	0.41	1	Leticia Alcazar
Cash	Docupet Donation	10.00	1	Lewis Wade
Cash	DONATION WEB	5.00	1	LILY YAKUBIK
Cash	Docupet Donation	1.29	1	Linda Hagan
Cash	DONATION WEB	10.00	1	LINDA HUGHES
Cash	Docupet Donation	5.00	1	Linda Jones
Cash	Docupet Donation	0.94	1	Linda Phillips-Dodson

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	25.00	1	LINDA RAEBER
Cash	Docupet Donation	0.50	1	Linda Shipman
Cash	Docupet Donation	5.00	1	Line Berger
Cash	Docupet Donation	2.00	1	Lisa Gouse
Cash	Docupet Donation	2.00	1	Lisa Head
Cash	Docupet Donation	2.00	1	Lisa Herndon
Cash	Docupet Donation	2.00	1	Lisa Lareau
Cash	Docupet Donation	5.00	1	Lisa Oconnell
Cash	DONATION WEB	100.00	1	LISA ROSETTY
Cash	Docupet Donation	1.29	1	Lisa Titera
Cash	DONATION WEB	50.00	1	LORENA CASTELLON
Cash	MED TRU 61265	50.00	1	LORETTA MITROVICH
Cash	MED TRU 61265	25.00	1	LORETTA WALKER
Cash	MED TRU 61265	100.00	1	LORI BALM
Cash	Docupet Donation	1.65	1	Lori Love
Cash	Docupet Donation	2.00	1	Lori Whittemore
Cash	Docupet Donation	5.00	1	Luann Calleran
Cash	Docupet Donation	5.00	1	Lucia Pacheco
Cash	MED TRU 61265	40.00	1	LUIS COX
Cash	DONATION WEB	10.00	1	LUIS ESTRADA
Cash	Docupet Donation	0.35	1	Lupita Niebla
Cash	Docupet Donation	2.00	1	Lynea Martin
Cash	MED TRU 61265	20.00	1	MAD MUTTS RESCUE
Cash	Docupet Donation	10.00	1	Manuel Maloof
Cash	Docupet Donation	0.79	1	Mara Sanders
Cash	Docupet Donation	2.22	1	Marcia Price
Cash	Docupet Donation	1.00	1	Marcos Solano
Cash	Docupet Donation	1.00	1	Marcy Milan
Cash	DONATION WEB	10.00	1	MARGARET LAVIGNE
Cash	MED TRU 61265	45.00	1	MARGARITA ALVEREZ
Cash	MED TRU 61265	100.00	1	MARGO BLISS
Cash	MED TRU 61265	20.00	1	MARIA BEARDMORE
Cash	Docupet Donation	0.94	1	Maria Chavez
Cash	MED TRU 61265	25.00	1	MARIA LOPEZ
Cash	Docupet Donation	5.00	1	Marianne Abrahamsen
Cash	Docupet Donation	10.00	1	Marie Grey
Cash	Docupet Donation	1.68	1	Marie Kueneman
Cash	MED TRU 61265	50.00	1	MARILYN ANGUS
Cash	DONATION WEB	10.00	1	MARILYN DANT
Cash	Docupet Donation	0.50	1	Marjorie Vandenberg
Cash	MED TRU 61265	200.00	1	MARK DOUGHERTY
Cash	DONATION WEB	10.00	1	MARK KIRKPATRICK
Cash	DONATION WEB	40.00	1	MARK ROBINSON
Cash	Docupet Donation	2.00	1	Marsha Teas

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	2.08	1	Martha Ponce Cassani
Cash	Docupet Donation	50.00	1	Martin Puterbaugh
Cash	Docupet Donation	2.06	1	Mary Steckler
Cash	Docupet Donation	10.00	1	Matt Marquardt
Cash	Docupet Donation	0.50	1	Matt Stroman
Cash	Docupet Donation	5.00	1	Matthew Hessen
Cash	DONATION WEB	250.00	1	MEG WEISS
Cash	Docupet Donation	0.43	1	Megan Qualls
Cash	Docupet Donation	1.29	1	Michael Quezambra
Cash	Docupet Donation	10.00	1	Michael Samyn
Cash	Docupet Donation	1.29	1	Michelle Eisermann
Cash	Docupet Donation	2.00	1	Michelle Haneline
Cash	Docupet Donation	2.00	1	Michelle Muns
Cash	DONATION WEB	10.00	1	MICHELLE PIERCE
Cash	Docupet Donation	5.00	1	Michelle Walker
Cash	Docupet Donation	2.00	1	Michelle Whitaker
Cash	DONATION WEB	10.00	1	MIDORI RIVERA
Cash	Docupet Donation	2.00	1	Mike Burgener
Cash	Docupet Donation	2.00	1	Mike Perry
Cash	DONATION WEB	10.00	1	MURIEL ARROYO
Cash	MED TRU 61265	205.00	1	MYA VOIGHT
Cash	Docupet Donation	50.00	1	Najwa Aboul-Hosn
Cash	MED TRU 61265	100.00	1	NANCY BULGER
Cash	MED TRU 61265	50.00	1	NANCY GARNER
Cash	Docupet Donation	1.29	1	Nancy Smith
Cash	DONATION WEB	25.00	1	NANCY TAYLOR
Cash	MED TRU 61265	50.00	1	NANCY VEACH
Cash	Docupet Donation	1.29	1	NAOMI MADSEN
Cash	Docupet Donation	5.00	1	Natalie Buliksullivan
Cash	Docupet Donation	2.00	1	Natasha Nace
Cash	Docupet Donation	10.00	1	Neil Gibson
Cash	Docupet Donation	1.28	1	Nicole Kim
Cash	MED TRU 61265	2.00	1	NICOLE SPITZEN
Cash	Docupet Donation	1.29	1	Nina Burkhart
Cash	DONATION WEB	20.00	1	NINA SMOLEY
Cash	Docupet Donation	5.00	1	Norma Hernandez
Cash	Docupet Donation	1.29	1	Pam Braun
Cash	Docupet Donation	2.00	1	Pamela Joseph
Cash	Docupet Donation	1.29	1	Pamela Mazzarella
Cash	Docupet Donation	25.00	1	Patick Meehan
Cash	MED TRU 61265	60.00	1	PATRICIA BAXTER
Cash	MED TRU 61265	300.00	1	PATRICIA ELDON
Cash	Docupet Donation	0.43	1	Patricia Hegerle
Cash	Docupet Donation	1.29	1	Patricia Hornseuferer

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	0.94	1	Patricia Pompo
Cash	Docupet Donation	2.00	1	Patricia Shields
Cash	MED TRU 61265	200.00	1	PATTY GONZALEZ
Cash	DONATION WEB	5.00	1	PATTY/MIKE FRANSON/HANEY
Cash	Docupet Donation	5.00	1	Paul Mcmeans
Cash	MED TRU 61265	100.00	1	PAUL MICHAEL
Cash	MED TRU 61265	60.00	1	PAUL MONTOYA
Cash	DONATION WEB	25.00	1	PEGGY COHEN
Cash	Docupet Donation	2.16	1	Penny Robinson
Cash	MED TRU 61265	100.00	1	PHIL SEFRANEK
Cash	DONATION WEB	5.00	1	PHILLIP STIERS
Cash	MED TRU 61265	50.00	1	PRECIOUS HALLIDAY
Cash	MED TRU 61265	1.80	1	RAFFAELLA GUNAY
Cash	Docupet Donation	0.94	1	Ramona Perez
Cash	Docupet Donation	2.16	1	Randy Herbert
Cash	MED TRU 61265	1.00	1	RAQUEL RICE
Cash	DONATION WEB	50.00	1	RAYMOND HART
Cash	DONATION WEB	5.00	1	REBECCA GRECCO
Cash	MED TRU 61265	0.05	1	REBECCA LUTES
Cash	Docupet Donation	2.22	1	Rebecca Smith
Cash	Docupet Donation	0.72	1	REED BENDER
Cash	MED TRU 61265	100.00	1	REYNA THOMPSON
Cash	DONATION WEB	20.00	1	RHYS JACKSON
Cash	Docupet Donation	1.29	1	Richard Kruger
Cash	MED TRU 61265	50.00	1	RICHARD MACIE
Cash	Docupet Donation	10.00	1	Richard Northrup
Cash	Docupet Donation	2.00	1	Richard Platt
Cash	Docupet Donation	5.00	1	Richenda McFarlane
Cash	DONATION WEB	50.00	1	RICK SCHULTE
Cash	MED TRU 61265	15.00	1	ROBERT ALLEN
Cash	Docupet Donation	0.86	1	Robert Barnett
Cash	MED TRU 61265	100.00	1	ROBERT FERRONE
Cash	Docupet Donation	1.29	1	Robert Peacock
Cash	Docupet Donation	1.29	1	Roberta Spoon
Cash	Docupet Donation	1.01	1	Robin Richter
Cash	Docupet Donation	1.64	1	Rochelle Dawes
Cash	Docupet Donation	5.00	1	Rodd Stowell
Cash	MED TRU 61265	10.00	1	ROMAN BENITEZ
Cash	DONATION WEB	100.00	1	RON BALLARD
Cash	Docupet Donation	1.29	1	Ron Smith
Cash	Docupet Donation	0.50	1	Ronel Sidney
Cash	Docupet Donation	2.08	1	Rosario Vasquez
Cash	Docupet Donation	2.00	1	Roselyn Lopez-Uribe
Cash	Docupet Donation	2.00	1	Ruel Dionisio

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	50.00	1	RUSSELL CLAYTON
Cash	MED TRU 61265	1,000.00	1	SALLY FALL
Cash	MED TRU 61265	200.00	1	SALLY FRAZAR
Cash	DONATION WEB	50.00	1	SALLY HOFFMAN
Cash	DONATION WEB	10.00	1	SAMANTHA BOLTON
Cash	Docupet Donation	1.29	1	Sandra Maola
Cash	Docupet Donation	200.00	1	Sandra Mayo
Cash	Docupet Donation	10.00	1	Sandra Smith
Cash	Docupet Donation	1.62	1	sarah eckhardt
Cash	Docupet Donation	2.00	1	Sarah Hickerson
Cash	DONATION WEB	25.00	1	SAVANNAH HIPES
Cash	Docupet Donation	1.70	1	Scott Edwards
Cash	Docupet Donation	5.00	1	Sean Heath
Cash	Docupet Donation	10.00	1	Sean Rose
Cash	Docupet Donation	0.93	1	Selena Laniel
Cash	Docupet Donation	0.56	1	Shannon Moon
Cash	Docupet Donation	5.00	1	Sharon Ferguson
Cash	Docupet Donation	1.29	1	Sharon McCormack
Cash	DONATION WEB	50.00	1	SHAUN REX
Cash	Docupet Donation	1.66	1	Shawn Pinciotti
Cash	Docupet Donation	1.29	1	Shelley Herron
Cash	Docupet Donation	2.00	1	Shelley Wise
Cash	Docupet Donation	10.00	1	Sheri Clonts
Cash	Docupet Donation	1.01	1	Shirley Robinson
Cash	MED TRU 61265	10.00	1	SHIRLEY ROMERO
Cash	Docupet Donation	1.01	1	Sito Francisco
Cash	MED TRU 61265	0.20	1	SKYE WATTERS
Cash	MED TRU 61265	100.00	1	SOCORRO TARAZON
Cash	MED TRU 61265	15.00	1	SONDRA ALBINI
Cash	Docupet Donation	10.00	1	Stacy Cady
Cash	MED TRU 61265	20.00	1	STACY PEKAREK
Cash	MED TRU 61265	500.00	1	STANISLAW MIKULSKI
Cash	Docupet Donation	10.00	1	Stephanie Bischel
Cash	Docupet Donation	1.29	1	Stephanie Rhoten
Cash	Docupet Donation	0.70	1	Stephanie Zimmerlink
Cash	Docupet Donation	1.29	1	Stephen Tennis
Cash	Docupet Donation	1.29	1	Steve Miranda
Cash	MED TRU 61265	20.00	1	SUE DAY
Cash	Docupet Donation	1.29	1	Susan Bender
Cash	Docupet Donation	10.00	1	Susan Cox
Cash	Docupet Donation	1.29	1	Susan Jennings
Cash	Docupet Donation	0.70	1	Susan Muha
Cash	Docupet Donation	5.00	1	Susan Summerer
Cash	Docupet Donation	2.06	1	Suzan Reiner

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: Animal Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	1,000.00	1	SWEETWATER WOMAN'S CLUB
Cash	Docupet Donation	0.40	1	sylbourn shackleford
Cash	Docupet Donation	2.00	1	Sylvia Imel
Cash	Docupet Donation	1.68	1	Sylvia Squibb
Cash	Docupet Donation	2.00	1	Tamara Warren
Cash	Docupet Donation	1.65	1	Tammy Julian-Ritcher
Cash	Docupet Donation	2.00	1	Tania George
Cash	Docupet Donation	0.58	1	Tanner Hall
Cash	MED TRU 61265	100.00	1	TARA MILLER
Cash	DONATION WEB	100.00	1	TATJANA SOLI
Cash	DONATION WEB	10.00	1	TERESA FAGAN
Cash	Docupet Donation	5.00	1	Teresa Hines
Cash	Docupet Donation	5.00	1	Teresa Mobley
Cash	Docupet Donation	10.00	1	Teresa Piccolo
Cash	MED TRU 61265	90.00	1	TERI CORDOVA
Cash	Docupet Donation	0.35	1	Terri Graham
Cash	Docupet Donation	1.29	1	Terry Cook
Cash	Docupet Donation	1.00	1	Terry Williams
Cash	MED TRU 61265	1,177.45	1	THE SAN DIEGO FOUNDATION
Cash	DONATION WEB	5.00	1	THELMA HERNANDEZ
Cash	Docupet Donation	25.00	1	Thomas Vesco
Cash	Docupet Donation	2.50	1	Timothy Hill
Cash	Docupet Donation	2.00	1	Tom Winters
Cash	MED TRU 61265	19.00	1	TOUFIC TABSHOURI
Cash	Docupet Donation	10.00	1	Tracey Moe
Cash	Docupet Donation	5.00	1	Tracey Smith
Cash	Docupet Donation	2.08	1	Tracy Ellis
Cash	DONATION WEB	200.00	1	TRAM DO
Cash	Docupet Donation	1.29	1	Trevor Scott
Cash	Docupet Donation	0.56	1	Tricia Epperly
Cash	MED TRU 61265	100.00	1	TUNG THI TRUONG
Cash	MED TRU 61265	347.26	1	UNKNOWN UNKNOWN
Cash	Docupet Donation	10.00	1	Uriel Cadsap
Cash	MED TRU 61265	40.00	1	VANESSA MELLON
Cash	Docupet Donation	1.29	1	Vera Raygoza
Cash	Docupet Donation	1.00	1	Veronica Aguilera
Cash	MED TRU 61265	50.00	1	VICKI URZETTA
Cash	MED TRU 61265	80.00	1	VICKY WITTORFF
Cash	Docupet Donation	5.00	1	Waylon Hooker
Cash	Docupet Donation	5.00	1	Wendy Tayer
Cash	Docupet Donation	5.00	1	Wenjie Wang
Cash	Docupet Donation	10.00	1	William Howatt
Cash	DONATION WEB	35.00	1	WILMA DAUBMAN
Cash	MED TRU 61265	100.00	1	YENDI TRAN

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: Animal Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name

TOTAL CASH	21,035.57	572
TOTAL NON-CASH	$	
GRAND TOTAL	21,035.57	572

Preparer Name: Caroline Mosher
Preparer Phone: 760-496-9225

Authorized Approver Name: Renante Remulla
Authorized Approver Title: Admin Services Manager I

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: BOS - District 3
Reporting Department/Division

Prepared By: Christopher Geronimo Phone: 619-531-5423

Title: Board Assistant

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Christopher Geronimo Digitally signed by Christopher Geronimo Date: 2025.07.21 08:44:15 -07'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2025.07.21 09:15:52 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: BOS - District 3

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	4,999.00	1	Cox Communication
Cash	BOS Special Events Trust Fund	4,999.00	1	San Diego Probation Officer Association
Cash	BOS Special Events Trust Fund	4,999.00	1	United Domestic Workers of America
Cash	BOS Special Events Trust Fund	4,999.00	1	David Wick
Cash	BOS Special Events Trust Fund	4,999.00	1	Todd Walters
Cash	BOS Special Events Trust Fund	2,000.00	1	San Diego & Imperial Counties Labor Coun
Cash	BOS Special Events Trust Fund	1,500.00	1	Scripps
Cash	BOS Special Events Trust Fund	4,995.00	1	Deputy Sheriffs' Association
Cash	BOS Special Events Trust Fund	2,500.00	1	SD Building and Construction Trades Council
Cash	BOS Special Events Trust Fund	4,500.00	1	Rams Hills

TOTAL CASH	40,490.00	10
TOTAL NON-CASH	$	
GRAND TOTAL	40,490.00	10

Preparer Name: Christopher Geronimo
Preparer Phone: 619-531-5423

Authorized Approver Name: Natalya Vasquez
Authorized Approver Title: Group Program Manager

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: CHILD SUPPORT SERVICES
Reporting Department/Division

Prepared By: MARIA C. HERRERA Phone: 858-650-6545

Title: ADMINISTRATIVE SECRETARY IV

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Preparer Signature

STEVE LUJAN
Department Head or Authorized Agent Title

858-650-6539
Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: CHILD SUPPORT SERVICES

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	CostCo Gift Card (physical gift card)	100.00	1	CostCo (Rancho Del Rey location)

TOTAL CASH	100.00	1
TOTAL NON-CASH	$	
GRAND TOTAL	100.00	1

Preparer Name: MARIA C. HERRERA
Preparer Phone: 858-650-6545

Authorized Approver Name: STEVE LUJAN
Authorized Approver Title: ASSISTANT DIRECTOR

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: DEPARTMENT OF ENVIRONMENTAL HEALTH AND QUALITY
Reporting Department/Division

Prepared By: Jocelyn Y. Gobasco Phone: (858) 505 -6883

Title: Associate Accountant

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Jocelyn Gobasco Digitally signed by Jocelyn Gobasco Date: 2025.07.02 15:02:57 -07'00'

Preparer Signature

RYAN T. GARCIA, PRINCIPAL ACCOUNTANT (619) 371-6435

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Ryan T Garcia Digitally signed by Ryan T Garcia Date: 2025.07.09 11:06:35 -07'00'

Department Head or Authorized Agent Signature

Rev. 11/24

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 01, 2025 through June 30, 2025

Department: DEPARTMENT OF ENVIRONMENTAL HEALTH AND QUALITY

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Advanced Environmental Crimes Training Program at the California Specialized Training Center, Camp San Luis Obispo, California 93401 from 03/11-21/2025 . PARTICIPANT: Ryan T. White - Hotel & Taxes and fees for $1,880.59	1,880.59	1	US EPA - CID
Cash	Advanced Environmental Crimes Training Program at the California Specialized Training Center, Camp San Luis Obispo, California 93401 from 03/11-21/2025. PARTICIPANT: RYAN T. WHITE - Check for $525.00 to cover per diem 38TH Annual CHMIA Training Conference - 2757 Shell Beach Rd., Pismo Beach, CA. 92449 04/30-05/02/2025. PARTICIPANTS: Zoraida Moreno & Kelly Robertson (meals $ 190.00; incidentals $40.00; registration $200.00) $430.00	955.00	1	CHMIA (Donor of Cash and Non-Cash)
Non-Cash	38TH Annual CHMIA Training Conference - 2757 Shell Beach Rd., Pismo Beach, CA. 92449 04/30-05/02/2025. PARTICIPANTS: Hotel accomodation for Zoraida Moreno $650.64, Kelly Robertson $ 650.64 and Leon Wirschem $433.76 or a total of $1,735.04	1,735.04	0	
Cash	Irradiator Technology Course, Anaheim, CA. 92908 02/11/2025-02/14/2025 (all travel expenses covered by NRC - meals, transportation, incidentals, registration and other expenses) PARTICIPANT:RON YONEMITSU	1,287.06	1	NUCLEAR REGULATORY COMMISSION (NRC)
Non-Cash	CCDEH REGION IV MEETING - Santa Ana, CA. 92705 (COVERED LUNCH) 05/21/2025. ATTENDEE: ROMINA SCHIESS	23.00	1	CCDEH
Non-Cash	The 2025 AES CEHA Speaker Registration Discount on April 15, 2025 has been applied for Jeff Arsua and Rodiesha Rice, resulting in a total discount of $590 ($295 per person). Their original registration fee of $650 has been reduced to $355 each as part of the speaker rate. Travel expenses, hotel fees for 2025 CEHA AES for Ernesto Reyes (CEHA Chapter president) paid by the local CEHA Southwest Chapter $1,529.07	2,119.07	1	CEHA

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 01, 2025 through June 30, 2025

Department: DEPARTMENT OF ENVIRONMENTAL HEALTH AND QUALITY

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Free meal (lunch) provided during the IVM Meeting last 01/15/2025 at Garden Grove Blvd.., Garden Grove, CA. 92869, attendees are: Jason Mendoza, Jorell Tuncap and jessica A. Dieckmann for $23.00 each. $69.00	69.00	1	IVM WORK GROUP

TOTAL CASH	2,242.06	2
TOTAL NON-CASH	5,826.70	4
GRAND TOTAL	8,068.76	6

Preparer Name: JOCELYN Y. GOBASCO, ASSOCIATE ACCOUNTANT
Preparer Phone: (858) 505 -6883

Authorized Approver Name: RYAN T. GARCIA
Authorized Approver Title: PRINCIPAL ACCOUNTANT

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA CHILD AND FAMILY WELL BEING (CFWB)
Reporting Department/Division

Prepared By: MICHELLE VICENTE Phone: 858-616-5829

Title: ADMIN ANALYST III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Michelle.Vicente@sdcounty.ca.gov Digitally signed by Michelle.Vicente@sdcounty.ca.gov Date: 2025.08.01 13:44:48 -07'00'

Preparer Signature

PEDRO MAYORAL, DEPT BUDGET MANAGER 858-308-2877

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Pedro Mayoral Digitally signed by Pedro Mayoral Date: 2025.08.01 14:01:58 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: HHSA Child and Family Well Being (CFWB)

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Cash	2.20	1	Anonymous
Cash	Check #7348 - 1/3/25	50.00	1	Elijiah and Leilani Dysthe
Cash	Check #0006725121 - 1/13/25	11.02	1	Inland Empire Health Plan
Cash	Check #0006760798 4/02/25	11.02		Inland Empire Health Plan
Cash	Check #1007 4/28/25	1,000.00	1	Lisa M. Lane
Non-Cash	33 Toys - 2/11/25	726.00	1	Promises2Kids
Non-Cash	24 Art Supplies - 2/11/25	312.00		Promises2Kids
Non-Cash	37 Toys - 3/19/25	814.00		Promises2Kids
Non-Cash	32 Toys - 4/03/25	704.00		Promises2Kids
Non-Cash	6 Art Supplies 4/03/25	78.00		Promises2Kids
Non-Cash	72 Sports equipment 4/03/25	1,656.00		Promises2Kids
Cash	Check #9976 - 1/22/25	100.00	1	Vanmala Nivsarkar

TOTAL CASH	1,174.24	5.00
TOTAL NON-CASH	4,290.00	1.00
GRAND TOTAL	5,464.24	6

Preparer Name: Michelle Vicente, AAIII
Preparer Phone: 858-616-5829

Authorized Approver Name: Pedro Mayoral
Authorized Approver Title: Dept Budget Manager

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA - Edgemoor DPSNF
Reporting Department/Division

Prepared By: Jon Alonzo Phone: 619-596-5503

Title: AA II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Jon Alonzo Digitally signed by Jon Alonzo Date: 2025.07.22 09:55:59 -07'00'

Preparer Signature

Administrator/Deputy Director 619-596-5513

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Erin.Chancler@sdcounty.ca.gov Digitally signed by Erin.Chancler@sdcounty.ca.gov Date: 2025.07.22 10:11:19 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: HHSA - Edgemoor DPSNF

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	15 San Diego County Fair Admission Tickets	300.00	1	Donna O'Leary
Cash	Cash	61.47	1	Blackrock Midstream LLC (Interest Earned)

TOTAL CASH	61.47	1
TOTAL NON-CASH	300.00	1
GRAND TOTAL	361.47	2

Preparer Name: Jon Alonzo
Preparer Phone: 619-596-5503

Authorized Approver Name: Erin Chancler
Authorized Approver Title: Administrator/Deputy Director

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA- Medical Care Services
Reporting Department/Division

Prepared By: Sandy Cortez Phone: 619-695-7976

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Sandy Cortez Digitally signed by Sandy Cortez
Date: 2025.08.04 14:28:33 -07'00'

Preparer Signature

Departmental Budget Manager 619-820-1802

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Tamara Murphy Digitally signed by Tamara Murphy
Date: 2025.08.05 14:08:37 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

Reporting Period: January 1, 2024 through June 30, 2025

Department: HHSA- Medical Care Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Used clothes and blankets ($20x74 bags)	$1,480	1	Gently Hugged

TOTAL CASH	-	
TOTAL NON-CASH	1,480	1
GRAND TOTAL	1,480	1

Preparer Name: Tyreen Arcega
Preparer Phone: 619-510-9497

Authorized Approver Name: Tamara Murphy
Authorized Approver Title: Departmental Budget Manager

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA-HSEC - Community Health Promotion
Reporting Department/Division

Prepared By: Tina Bagsic Phone: (619) 380-0008

Title: Administrative Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

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If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Bagsic, Tina — Digitally signed by Bagsic, Tina Date: 2025.08.04 14:10:10 -07'00'

Preparer Signature

Director 619-515-6574

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Riccitelli, Carey — Digitally signed by Riccitelli, Carey Date: 2025.08.05 13:10:37 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: HHSA-HSEC - Community HealthPromotion

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Pastries for Community Event	$ 100.00	1	Northgate Market

TOTAL CASH	$		
TOTAL NON-CASH	$	100.00	1
GRAND TOTAL	$	100.00	1

Preparer Name: Tina Bagsic
Preparer Phone: (619) 380-0005

Authorized Approver Name: Carey Riccitelli
Authorized Approver Title: Director

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA-D5950-Public Health Services
Reporting Department/Division

Prepared By: Romina Morris Phone: (619) 385-0677

Title: Departmental Budget Manager

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

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Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
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Department Head/Authorized Agent:

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- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Romina Morris Digitally signed by Romina Morris Date: 2025.08.03 13:01:07 -07'00'

Preparer Signature

Anuj Bhatia, DrPH, Deputy Director (619) 481-4417

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Anuj Bhatia Digitally signed by Anuj Bhatia Date: 2025.08.05 12:02:22 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: D5950-Public Health Services; 45099-California Children's Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Comfort Cub Therapeutic Teddy Bears (7)	$349.65	1	Jahari Weir

TOTAL CASH	$ -	-
TOTAL NON-CASH	$ 349.65	1
GRAND TOTAL	$ 349.65	1

Preparer Name: Romina Morris, Departmental Budget Manager
Preparer Phone: (619) 385-0677

Authorized Approver Name: Anuj Bhatia, DrPH
Authorized Approver Title: Deputy Director

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: HHSA-BHS-San Diego County Psychiatric Hospital
Reporting Department/Division

Prepared By: Jenette Tan Catalan Phone: 619-607-8444

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

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Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
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Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Jenette.Catalan@sdcounty.ca.gov Digitally signed by Jenette.Catalan@sdcounty.ca.gov Date: 2025.07.21 08:29:08 -07'00'

Preparer Signature

Principal Administrative Analyst 619-607-8996

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Kristin McHenry Digitally signed by Kristin McHenry Date: 2025.07.21 17:06:14 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: 3/25/2025

Department: HHSA- BHS- San Diego Psychiatric Hospital

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	57 Books	$50	1	International Book Project

TOTAL CASH		
TOTAL NON-CASH	$50	1
GRAND TOTAL	50.00	1

Preparer Name: Jenette Catalan

Preparer Phone: 619-607-8444

Authorized Approver Name: Kristin McHenry

Authorized Approver Title: Principal Admininstrative Analyst

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: County Library / A7320
Reporting Department/Division

Prepared By: Jimmy Chau Phone: 858 694-2771

Title: Sr. Accountant

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

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Preparer:

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Department Head/Authorized Agent:

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- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Jimmy.Chau@sdcounty.ca.gov Digitally signed by Jimmy.Chau@sdcounty.ca.gov Date: 2025.07.29 10:48:48 -07'00'

Preparer Signature

Dept. Budget Manager 858 694-2433

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Jeff Hebreo Digitally signed by Jeff Hebreo Date: 2025.07.31 12:13:13 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: January 1, 2025 through June 30, 2025

Department: County Library / A7320

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	4S Ranch Library - Donations	4.90	2	Anonymous donors
Cash	Alpine Library - Donations	2.20	2	Anonymous donors
Non-Cash	Alpine Library - Programs, supplies & Refreshments	4,273.66	1	Alpine Library Friends Associations
Cash	Bonita Library - Donations	1,007.85	5	Kip Cooper and anonymous donors
Cash	Borrego Library - Donations	11.00	1	Anonymous donora
Non-Cash	Borrego Library - Programs, Supplies & Equipment, refreshments	3,797.52	1	Friends of Borrego Library
Cash	Casa De Oro Library	4.40	1	Anonymous donor
Non-Cash	Casa De Oro Library - Programs, Supplies and refreshments	4,936.00	1	Friends of Casa De Oro Library
Cash	Descanso Library - Donations	23.00	4	Gerald O' Brien and anonymous donors
Non-Cash	Descanso Library - Programs and supplies	1,904.15	1	Friends of Descanso Library
Cash	Del Mar Library - Donations	6.10	2	Anonymous donors
Cash	El Cajon Library - Donations	35.36	11	Juana Ledezma and anonymous donors
Cash	Encinita Library - Donations	9.00	3	Anonymous donors
Cash	Fallbrook Library - Donations	121.15	8	Gregg Whelan and anonymous donors
Cash	Library HQ - Donations	1,050.00	4	Anne Fontanes, Jeffrey M. Haydu, Gail A. Nagle and Linda D Koch
Cash	Imperial Beach Library - Donations	7.00	3	Anonymous donors
Cash	Julian Library - Donations	23.20	2	Anonymous donors
Non-Cash	Julian Library - Programs and Performers	3,000.00	1	Friends of Julian Library
Cash	Lakeside Library - Donations	3.00	2	Anonymous donor
Cash	La Mesa Library - Donations	23.56	10	Anonymous donors
Cash	Lemon Grove Library - Donations	33.05	9	Anonymous donors
Cash	Potrero Library - Donations	8.00	4	Ronald Spinneit and anonymous donors
Cash	Poway Library - Donations	138.90	5	Adrienne Neal and anonymous donors
Cash	Ramona Library - Donations	15.50	3	Anonymous donors
Cash	Rancho San Diego Library - Donations	8.65	5	Anonymous donors
Non-Cash	Rancho San Diego Library - Giveaway prizes and refreshments	482.32	1	Friends of Rancho San Diego Library
Cash	Solona Beach Library - Donations	11.01	2	Anonymous donors
Cash	San Marcos Library - Donations	59.25	7	Anonymous donors
Cash	Santee Library - Donations	15.36	4	Anonymous donors
Cash	Valley Center Library - Donations	6.50	3	Anonymous donors
Cash	Vista Library - Donations	15.55	5	Anonymous donors
	TOTAL CASH	$2,643.49	107	
	TOTAL NON-CASH	18,393.65	6	
	GRAND TOTAL	21,037.14	113	

Preparer Name: Jimmy Chau
Preparer Phone: 858 694-2771

Authorized Approver Name: Jeffrey Hebreo
Authorized Approver Title: Dept. Budget Manager

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: PARKS AND RECREATION
Reporting Department/Division

Prepared By: VAN DAO Phone: 619-458-8334

Title: SR. ACCOUNTANT

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

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If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Van.Dao@sdcounty.ca.gov Digitally signed by Van.Dao@sdcounty.ca.gov Date: 2025.07.31 08:09:25 -07'00'

Preparer Signature

ASSISTANT DIRECTOR 858-966-1302

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Renee Hilton Digitally signed by Renee Hilton Date: 2025.07.31 10:16:29 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: PARKS AND RECREATION

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
EL MONTE				
Non-Cash	Memorial Bench	$ 1,983.40	1	Jocelyn Zimmerman
FALLBROOK CC				
Non-Cash	Seasonal Day Camp Supplies	$ 3,000.00	1	Friends of the Fallbrook Community Center
Non-Cash	Breakfast with the Breakfast supplies	$ 500.00		Friends of the Fallbrook Community Center
LAKESIDE CC				
Non-Cash	1000 - Dozen Egg Vouchers (Back to School Jam Aug. 2024)	$ 4,000.00	1	Frank Hilliker - Hilliker's Ranch Fresh Eggs
Non-Cash	Back to School Supplies - Backpacks, markers, lunch boxes, etc.	$ 500.00	1	Nina Drammissi - Kiwanis Club
Non-Cash	Back to School Supplies - Backpacks, markers, lunch boxes, etc.	$ 1,500.00	1	Ralph Goodrich - Lakeside Christian Helps Center
LIVE OAK				
Cash	Check for fence made out to Quailty fence	$ 4,272.29	1	Live Oak Park Coalition
WILDERNESS GARDENS				
Non-Cash	2 Concrete Benches	$ 4,352.63	1	Friends of Wilderness Gardens
Non-Cash	2 Bronze Plaques	$ 550.00		Friends of Wilderness Gardens

TOTAL CASH	$ 4,272.29	1
TOTAL NON-CASH	$ 16,386.03	6
GRAND TOTAL	$ 20,658.32	7

Preparer Name: VAN DAO
Preparer Phone: 619-458-8334

Authorized Approver Name: RENEE HILTON
Authorized Approver Title: ASSISTANT DIRECTOR

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: SHERIFF
Reporting Department/Division

Prepared By: Florizalynn D. Soriano Phone: 858-974-2209

Title: Principal Admin Analyst

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

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Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Florizalynn D. Soriano Digitally signed by Florizalynn D. Soriano Date: 2025.07.28 17:43:11 -07'00'

Preparer Signature

SHERIFF 858-974-2240

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Martinez, Kelly Digitally signed by Martinez, Kelly Date: 2025.08.05 08:55:42 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: Sheriff

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Tickets for San Diego Sheriff's Office	400.00	1	Rincon Band of Luiseno Indians c/o Anthony Kolombatovic
Cash	Check for Volunteer Services	100.00	1	David Ficere
Cash	Gift Certificates for Detentions and Court Services Academy	700.00	1	ACE Uniforms c/o Ray Flores
Cash	Gift Certificates for Detentions and Court Services Academy	500.00		
Non-Cash	Handgun for Detentions and Court Service Academy	589.00	1	Daniel L. Robb, PhD
Cash	Gift Certificates for Detentions and Court Services Academy	500.00	1	Deputy Sheriff's Association of San Diego County
Cash	Check for Detentions and Court Services Academy	250.00		
Cash	Gift Certificates for Detentions and Court Services Academy	500.00		
Cash	Check for Detentions and Court Services Academy	250.00		
Non-Cash	Gear Gift Bag for Detentions and Court Services Academy	150.00	1	RX Smart Gear c/o Dave Newman
Non-Cash	Gear Gift Bags for Detentions and Court Services Academy	300.00		
Non-Cash	Tickets for San Diego Sheriff's Office	579.60	1	San Diego Padres c/o Bill Johnston
Non-Cash	Plaques for Rancho San Diego Rise Above	258.47	1	Kiwanis Club of Rancho San Diego
Non-Cash	Meals for Rancho San Diego Rise Above	1,300.00	1	SD Nights c/o Juan Carlos Robles
Non-Cash	Meals for Rancho San Diego Rise Above	1,281.00	1	Spring Valley Chamber of Commerce c/o Tina Carlson
Non-Cash	Meals for Rancho San Diego Rise Above	492.83	1	Target c/o Benjamin Serrano
Non-Cash	Snacks & Drinks for Sheriff's Junior Women's Academy	269.84		Target c/o Mercedes Ducat
Non-Cash	Meals & Merchandise for Rancho San Diego Rise Above	1,394.60	1	Chick-Fil-A c/o Gustavo Marquez
Non-Cash	Sandwiches for Sheriff's Junior Women's Academy	1,362.90		Chick-Fil-A c/o Christine Christopher
Non-Cash	Sandwiches for RESPECT Project	2,271.50		Chick-Fil-A c/o Jordan Ciervo
Non-Cash	Meals for Rancho San Diego Rise Above	700.00	1	New Seasons Church c/o Bishop A.B. Vines, Sr.
Non-Cash	Tickets for Valley Center Substation	350.00	1	Valley Center Stampede Rodeo & Memorial Festival c/o Jay West
Cash	Gift Card for San Marcos Station	300.00	1	David Knopf
Non-Cash	Food, Water & Snacks for Imperial Beach Station	500.00	1	Happy Cow Car Wash
Cash	Cash for Sheriff's Junior Women's Academy	100.00	1	Eileen Delaney
Cash	Cash for Sheriff's Junior Women's Academy	100.00	1	Jacqueline Kaiser
Cash	Cash for Sheriff's Junior Women's Academy	100.00	1	Jeniene Domercq
Non-Cash	Snacks & Drinks for Sheriff's Junior Women's Academy	233.06	1	Fallbrook Regional Health District c/o Rachel Mason
Cash	Gift Card for Sheriff's Junior Women's Academy	50.00	1	Albertsons Foundation
Cash	Gift Card for Sheriff's Junior Women's Academy	50.00	1	Vons Foundation
Cash	Gift Card for Sheriff's Junior Women's Academy	50.00	1	Costco c/o Ericka Montenegro
Non-Cash	Shirts for Sheriff's Junior Women's Academy	2,060.10	1	California Coast Credit Union c/o Will Rivera
Non-Cash	Refreshments & Pastries for Sheriff's Junior Women's Academy	690.00	1	Starbucks c/o Kylie Smith
Non-Cash	Vouchers for Sheriff's Junior Women's Academy	450.00	1	Handel's Ice Cream c/o Jennifer Vu
Non-Cash	Pizzas for Sheriff's Junior Women's Academy	300.00	1	Mountain Mike's Pizza c/o Joshua Tiller
Non-Cash	Teddy Bears for Poway Station	420.00	1	Bears for Badges c/o Jeannie Stratis
Non-Cash	Teddy Bears for San Marcos Station	400.00		Bears for Badges c/o Jeannie & Ernie Stratis
Non-Cash	Teddy Bears for San Marcos Station	400.00		
Non-Cash	Stuffed Animals for 4S Ranch Substation	300.00	1	4S Ranch Girl Scouts Troop 2120

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: Sheriff

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Custom Skateboard Decks for RESPECT Project	700.00	1	BBS Manufacturing c/o Ryan Muldowney
Cash	Gift Cards for RESPECT Project	200.00	1	Mission Fed Credit Union c/o Rachel Rendon
Non-Cash	Pasta and Sauce for SWAT Academy	300.00	1	Nicolosi's Italian Restaurant c/o Ron Burner
Non-Cash	Pies for SWAT Academy	312.00	1	Julian Pie Company c/o Liz Smothers
Non-Cash	Bacon, Sausage, Chicken for SWAT Academy	900.00	1	Eastbound Bar & Grill c/o Ben Clevenger
Cash	Gift Certificate for Detentions and Court Services Academy	450.00	1	Honorary Deputy Sheriff's Association
Non-Cash	Books for Reentry Services	68.00	1	Friends of the San Diego Public Library c/o Janis Durelle
Non-Cash	Books for Reentry Services	120.00		
Non-Cash	Books & Magazines for Reentry Services	84.00		
Non-Cash	Books & Magazines for Reentry Services	84.00		
Non-Cash	Books & Magazines for Reentry Services	1,250.00		Friends of the San Diego Public Library c/o Timothy Donlon
Non-Cash	Books & Magazines for Reentry Services	1,087.00		
Non-Cash	Pickleball Paddles for Reentry Services	500.00	1	Redemption Serve c/o Andrea Chinn
Non-Cash	Pickleball Paddles & Balls for Reentry Services	4,000.00		Redemption Serve c/o Mimi Loucks

TOTAL CASH	4,200.00	12
TOTAL NON-CASH	26,857.90	25
GRAND TOTAL	31,057.90	37

Preparer Name: Florizalynn D. Soriano
Preparer Phone: 858-974-2209

Authorized Approver Name: Kelly A. Martinez
Authorized Approver Title: Sheriff

County of San Diego
Auditor and Controller
Semi-Annual Report of Gifts/Donations Received
For Less Than or Equal to $5,000

To: Emilie Kotik
Auditor and Controller
Financial Accounting and Reporting Division
(619) 539-5230
emilie.kotik@sdcounty.ca.gov

From: CAO/Office of Evaluation, Performance, and Analytics
Reporting Department/Division

Prepared By: Kristofer Erive Phone: 619-433-2787

Title: Administrative Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 01/01/2025 through 06/30/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 01/01/2025 through 06/30/2025.

******ALL INFORMATION SHOWN ABOVE MUST BE COMPLETED BY THE PREPARER BEFORE eSIGNING THE FORM******

If box 1 is checked:

Preparer: Click on the "Preparer Signature" to digitally sign this document (you will be prompted to save the document). (NOTE: If box 1 is selected, do not submit the Excel worksheet)

Department Head/Authorized Agent: Put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

- **Enter donations in the attached Excel worksheet. Include name and phone number.**
- **Email Excel worksheet and checklist to your Department Head or Authorized Agent for their review and signature.**

Department Head/Authorized Agent:

- **On the Excel worksheet, review and validate that the information is accurate. Include name and title.**
- **Send both this checklist and the Excel worksheet to the individual listed above.**

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Kristofer Erive Digitally signed by Kristofer Erive Date: 2025.08.05 14:36:20 -07'00'

Preparer Signature

Gretchen Kecskes, Chief, Departmental Operatic 619-385-2823

Department Head or Authorized Agent Title Phone

I certify that the Excel Spreadsheet sent with this checklist is complete and accurate to the best of my knowledge.

Gretchen Kecskes Digitally signed by Gretchen Kecskes Date: 2025.08.07 09:41:30 -07'00'

Department Head or Authorized Agent Signature

Rev. 07/25

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**

NO NEED TO SUBMIT THIS FORM IF THERE ARE NO DONATIONS TO REPORT FOR BELOW REPORTING PERIOD

Reporting Period: **January 1, 2025 through June 30, 2025**

Department: CAO/Office of Evaluation, Performance, and Analytics

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
Gift cards, gift certificates, visa cards, and checks are considered Cash.
Please report only the "Number of Donor" once if multiple donations are received from the same donor. Thank you.

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Hotel and flight	$1,140.08	1	GARE (Government Alliance on Race and Equity)

TOTAL CASH	$	
TOTAL NON-CASH	$1,140.08	1
GRAND TOTAL	1,140.08	1

Preparer Name: Kristofer Erive
Preparer Phone: 619-433-2787

Authorized Approver Name: Gretchen Sizer-Kesckes
Authorized Approver Title: Chief, Departmental Operations

COUNTY OF SAN DIEGO
REPORT OF REPLENISHMENT OF SHORTAGES IN COUNTY FUNDS (GC 29390.1)
FOR FISCAL YEAR ENDED JUNE 30, 2025

DEPARTMENT	AMOUNT REIMBURSED
Agriculture	$ -
Animal Services	-
Assessor/Recorder/County Clerk	350.75
Auditor & Controller	-
Child Support	-
Chief Administrative Officer	-
Civil Service Commission	-
Clerk of the Board	191.00
County Library	
District Attorney	-
Environmental Health	
Grand Jury	-
General Services	-
Health & Human Services Agency	
Housing & Community Development	-
Office of Ethics and Compliance	-
Parks and Recreation	-
Planning & Land Use	-
Probation	-
Public Defender	-
Public Works	-
Revenue & Recovery	-
Registrar of Voters	-
Sheriff	125.30
Treasurer/Tax Collector	626.24
	$ 1293.29

COUNTY OF SAN DIEGO

REPORT OF CASH DIFFERENCES (GC 29380.1) FOR FISCAL YEAR ENDED JUNE 30, 2025

	OVERAGES 61000	SHORTAGES 61019
Beginning Balance July 1, 2024	$ 30,466.52	$ 499.65
Add: Overages	$ 18,153.51	
Reimbursements		
Deduct: Transfer to General Fund (10100)	$ (30,466.52)	
Replenish Cash Shortage Fund (61019)	$ (1,293.59)	$ 1,293.59
Shortages		$ (1,293.29)
Ending Balance June 30, 2025	$ 16,859.92	$ 499.95
Department Analysis of Amounts		
Agriculture	$ 5.00	
Animal Services		
Assessor/Recorder/County Clerk	$ 6,313.94 ①	$ 350.75
Auditor & Controller	$ 28.70	$
Child Support Services		$
Chief Administrative Officer		
Civil Service Commission		
Clerk of the Board	$ 31.00	$ 191.00
County Library	$ 126.35	
District Attorney	$	
Environmental Health		
Grand Jury		
General Services		
Health & Human Services Agency	$ 278.08	
Housing & Community Development Office		
of Ethics & Compliance		
Parks & Recreation	100	$
Planning & Land Use		
Probation		
Public Defender	$ 0.73	
Public Works		
Revenue & Recovery		
Registrar of Voters		
Sheriff	$	125.30
Treasurer/Tax Collector	$ 11,269.71②	$ 626.24
TOTALS	$ 18,153.51	$ 1,293.29
Shortages from burglary, counterfeit monies		$ 130.00
and mysterious disappearances		
Shortages for other causes		$ 1,163.29
TOTALS		$ 1,293.29

① Compares to a figure of $6,912.24 for year ended June 30, 2024

② Compares to a figure of $26,498.74 for year ended June 30, 2024

REVOLVING FUNDS
2024/2025
AS OF JUNE 30, 2025
(PURSUANT TO G.C. 29321.1)

DEPARTMENT		RESPONSIBLE OFFICER	BALANCE 06/30/24	ADDITIONS	DELETIONS	BALANCE 06/30/25
Fund 10100						
Agriculture, Weights, & Measures		Ha Dang	$1,365.00			$1,365.00
Animal Services	*	Vaughn Maurice	1,000.00			1,000.00
Assessor/Recorder/County Clerk		Jordan Marks	15,000.00			15,000.00
Auditor & Controller		Tracy Drager	3,200.00			3,200.00
Board Of Supervisors - District 1	*	Paloma Aguirre	300.00			300.00
Board Of Supervisors - District 2		Joel Anderson	300.00			300.00
Board Of Supervisors - District 3		Terra Lawson-Remer	300.00			300.00
Board Of Supervisors - District 4		Monica Montgomery Steppe	300.00			300.00
Board Of Supervisors - District 5		Jim Desmond	300.00			300.00
Chief Administrative Office		Natalia Bravo	475.00		100.00	375.00
Child Support Services		Jeff Grissom	4,000.00			4,000.00
Civil Service Commission		Todd Adams	200.00			200.00
Clerk of the Board		Andrew Potter	1,200.00			1,200.00
County Communications Office	*	Tammy Glenn	300.00			300.00
County Counsel		Claudia Silva	5,000.00			5,000.00
County Technology Office		David Smith	300.00			300.00
District Attorney		Summer Stephan	24,750.00			24,750.00
Emergency Services	*	Julie Jeakle	500.00			500.00
Environmental Health		Amy Harbert	2,200.00			2,200.00
Health & Human Services Agency	*	Kimberly Giardina	339,300.00			339,300.00
Human Resources		Susan Brazeau	1,000.00			1,000.00
Land Use & Environment	*	Dahvia Lynch	300.00			300.00

REVOLVING FUNDS
2024/2025
AS OF JUNE 30, 2025
(PURSUANT TO G.C. 29321.1)

DEPARTMENT		RESPONSIBLE OFFICER	BALANCE 06/30/24	ADDITIONS	DELETIONS	BALANCE 06/30/25
Medical Examiner	*	Johnathan Lucas	$500.00			$500.00
Parks and Recreation	*	Jason Hemmens	3,100.00			3,100.00
Planning & Development Services	*	Vince Nicoletti	1,800.00			1,800.00
Probation		Tamika Nelson	17,400.00			17,400.00
Public Defender		Paul Rodriguez	2,800.00			2,800.00
Public Safety		Andrew Strong	1,000.00			1,000.00
Registrar of Voters		Cynthia Paes	1,550.00			1,550.00
Sheriff		Kelly Martinez	35,000.00			35,000.00
Treasurer/Tax Collector		Dan McAllister	4,800.00			4,800.00
Totals Fund 10100			$469,540.00	$0.00	$100.00	$469,440.00

*Department Head Change

REVOLVING FUNDS
2024/2025
AS OF JUNE 30, 2025
(PURSUANT TO G.C. 29321.1)

DEPARTMENT	RESPONSIBLE OFFICER	BALANCE 06/30/24	ADDITIONS	DELETIONS	BALANCE 06/30/25
Non-Trust Funds					
Fund 11100					
Public Works - Road Fund	* Marisa Barrie	$2,500.00			$2,500.00
Fund 12200					
County Library	Migell Acosta	7,000.00			7,000.00
Fund 30050					
Public Works - Airport Enterprise	* Marisa Barrie	2,000.00			2,000.00
Fund 30100					
Public Works - Liquid Waste Enterprise	* Marisa Barrie	700.00			700.00
Fund 31550					
Sheriff Jail Stores	Kelly Martinez	100.00			100.00
Fund 35800					
Purchasing & Contracting - Purchasing ISF	* Allen Hunsberger	500.00			500.00
Fund 37000					
General Services - Fleet Services ISF	Marko Medved	300.00			300.00
Fund 37600					
General Services - Facilities Mgmt ISF	Marko Medved	1,645.00			1,645.00
Totals Non-Trust Funds		$14,745.00	$0.00	$0.00	$14,745.00

REVOLVING FUNDS
2024/2025
AS OF JUNE 30, 2025
(PURSUANT TO G.C. 29321.1)

DEPARTMENT	RESPONSIBLE OFFICER	BALANCE 06/30/24	ADDITIONS	DELETIONS	BALANCE 06/30/25
Trust Funds					
Fund 46650					
Probation	Tamika Nelson	$1,050.00			$1,050.00
Fund 46720					
Sheriff - Civil Trust	Kelly Martinez	2,300.00			2,300.00
Fund 61117					
HHSA - Edgemoor Other Funds	* Kimberly Giardina	300.00			300.00
Fund 61120					
HHSA - Edgemoor Patients Funds	* Kimberly Giardina	2,500.00			2,500.00
Fund 66105					
HHSA - Polinsky Ctr Donations	* Kimberly Giardina	1,500.00			1,500.00
Totals Trust Funds		$7,650.00	$0.00	$0.00	$7,650.00

*Department Head Change

COSD CLERK OF THE BOARD
2025 SEP 5 PM1:29

CHIEF ADMINISTRATIVE OFFICE
1600 PACIFIC HIGHWAY, ROOM 209, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5880

EBONY N. SHELTON
CHIEF ADMINISTRATIVE OFFICER

CAROLINE SMITH
ASSISTANT CHIEF
ADMINISTRATIVE OFFICER

September 4, 2025

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: Ebony N. Shelton
Chief Administrative Officer

Forward Together: Launching Thematic Goals for a Just, Resilient, and Sustainable Future. *Opportunity for All. Strength for Tomorrow.*

In support of the County of San Diego (County) Strategic Plan and ongoing efforts to accelerate strategic impact, I am launching a new approach to implementing selected priority projects that focuses efforts and is aligned with the Chief Administrative Officer (CAO) guiding principles: Be Kind. Be Bold. Be Curious. Do the Right Thing.

Under the vision of Forward Together: Toward a Just, Sustainable, Resilient, and Sustainable Future, we have introduced "*Thematic Goals,*" short-term enterprise-wide priorities identified for immediate, strategic attention. These goals do not represent all of the important work underway across the County to implement the Board's policies but instead highlight areas where rapid progress and visible impact are needed most. They are supported by structured 30-60-90-day timelines. Each Thematic Goal is sponsored by a County executive from my Executive Team and staffed by dedicated "*Service Squad," teams* committed to this vision and motivated by our shared mission: Opportunity for All. Strength for Tomorrow.

Service Squads consist of staff from across the organization who bring fresh perspectives, historically untapped expertise working together with seasoned leaders to spur innovative thinking incorporating a mixture of perspectives into each Thematic Goal. By engaging a broader range of voices, the Service Squads help challenge conventional approaches, generate new ideas, and drive real progress. This model of bringing together team members who may not have previously been at the decision-making table not only advances the County's work on these specific priorities but also builds a more inclusive, empowered, and collaborative culture for our workforce.

Each project will be driven by:

- A clearly defined 90-day Thematic Goal aligned with known priorities of the Board of Supervisors
- Objectives that clarify what success looks like
- Milestones at 30, 60, and 90 days to track progress
- Monthly or bi-weekly progress reviews with the CAO to maintain momentum and remove barriers to success

Additionally, this model empowers the teams that are formed to lead with empathy and trust (Be Kind), pursue bold goals and take initiative to implement change (Be Bold), remain open to learning, collaborating, and innovating (Be Curious), and stay grounded in integrity and service to our communities (Do the Right Thing). While these Thematic Goals are short-term priorities, they work in tandem with the County's broader initiatives, ensuring that resources are directed where rapid action can generate the greatest near-term impact while still seeing tangible results across the enterprise. This structured approach is necessary to scale and sustain broader transformation into the future.

The Thematic Goals identified as priority areas this quarter are:

- **Quality Leadership Hiring and Recruiting**
  The County is committed to providing excellent and innovative services to the community. Setting an example for this starts at the top of the organization. This initiative aims to strengthen organizational leadership through strategic and innovative hiring and recruiting techniques to bring pioneering leadership into the organization.

  In the first 30 days, the Service Squad will complete a comprehensive review of current practices and establish a solid research baseline for each objective, creating the foundation for informed decision-making. By the 60-day mark, the team will translate that philosophy into action by drafting detailed frameworks for each objective, providing the structure needed to move from concept to execution. In the final phase, the Service Squad will deliver the Quality Leadership through Hiring and Recruiting Toolkit, equipping our teams with practical, high-impact resources to foster leadership excellence and strengthen our organization for the future.

  The insights from this endeavor are already being put into practice through the recruitment efforts for the director positions in Behavioral Health Services and Office of Emergency Services. Should the Board have questions regarding these recruitment efforts, please contact Susan Brazeau, Director of Human Resources at Susan.Brazeau@sdcounty.ca.gov.

- **Excellence in Animal Services**
  The County is committed to delivering compassionate, high-quality care and protection for animals while ensuring safe, responsive, and equitable services for the community.

Over the next 30, 60, and 90 days, this Service Squad will focus on laying a strong foundation by working alongside the department's staff and leadership to define clear operational standards, strengthen recruitment and retention, and expand employee engagement at both shelter sites. Efforts will also center on positioning the department as a recognized animal care and protection expert, building stronger relationships with partners and community stakeholders, and enhancing strategic communications to reach both broad and targeted audiences. Transparency will be reinforced through clear policies and procedures and defined key performance indicators, while regular updates to County leadership and the Board will ensure alignment, context, and opportunities to highlight progress. Together, these actions will improve animal care, boost team performance, and strengthen public trust.

Should you have any questions related to this thematic goal, please contact Andrew Strong at Andrew.Strong@sdcounty.ca.gov or Susan Brazeau at Susan.Brazeau@sdcounty.ca.gov.

- **Improving the Lives of People Impacted by the Tijuana River Valley Sewage Crisis**

The County is committed to improving the quality of life for communities impacted by the Tijuana River Valley sewage crisis. While long-term solutions require federal action, the County is taking immediate, proactive steps to reduce health risks, elevate community voices, and accelerate progress toward lasting change. This initiative emphasizes both near-term strategies within the County's control and sustained advocacy for systemic improvements.

This Service Squad will focus on the implementation of strategies as directed by your Board that reduce exposure to hydrogen sulfide in impacted communities, focusing on air quality, land use, and water use measures within the County's jurisdiction. The team will engage healthcare providers, political leaders, researchers, schools, community members, and environmental justice coalitions to shape approaches that directly respond to community needs. At the same time, the Service Squad will pursue opportunities to sustain identified solutions and expand the County's capacity to take action to address the root cause of the issue.

The County will continue strengthening collaboration and advocacy with federal partners and other agencies positioned to provide policy and financial support for long-term remediation, while exploring legal options to hold responsible entities accountable. The Service Squad will continue transparent communication to keep the Board, local municipalities, state and federal partners, and the public informed as new strategies advance.

Through this work, the County team operationalizes the bold leadership of the Board in confronting a longstanding regional crisis, delivering tangible improvements in health, safety, and quality of life while laying the foundation for systemic, lasting solutions.

Should you have any questions related to this thematic goal, please contact Caroline Smith at Caroline.Smith@sdcounty.ca.gov.

- **Foster a Culture of Innovation**
  The County is committed to creating conditions where employees are empowered to think creatively, challenge the status quo, and test new ideas that improve service delivery and outcomes. This initiative aims to build systems that encourage experimentation, reward forward-thinking solutions, and invest in tools and training that support continuous learning.

  Over the next 30, 60, and 90 days, this Service Squad will take deliberate steps to foster a culture of innovation by defining a shared vision aligned with County values, supported by measurable goals and dedicated resources. With an intentional focus on hearing from all employees, we will survey staff to gather both qualitative and quantitative data on how they perceive current innovation efforts, their preferences for communication and collaboration, and what meaningful recognition for innovation looks like to them. In parallel, the Service Squad is exploring a single, scalable submission platform to streamline idea-sharing and communication, while developing value-based KPIs and metrics to measure progress.

  An empowering environment will be cultivated to encourage risk-taking, experimentation, and open communication, while recognizing and rewarding innovative thinking. Collaboration across departments will be strengthened by breaking down silos, promoting cross-functional partnerships, and valuing diverse perspectives. Structured frameworks and processes will be implemented to evaluate, iterate, and scale ideas through sustainable practices.

  Throughout this effort, leaders will be encouraged to model innovative behaviors by remaining accessible, supportive, and committed to continuous learning, ensuring innovation becomes embedded in the organization's mindset and daily operations.

  Should you have any questions related to this thematic goal, please contact David Smith at David.Smith@sdcounty.ca.gov.

- **Creating a Culture of Information Sharing and Solutioning**
  The County is committed to building a culture where information is shared openly and collaboration happens across all levels of staff, leadership, and elected offices in partnership with the communities we serve. This initiative aims to break down silos, promote transparency, and encourage partnerships that lead to smarter, faster, and more effective solutions and communication.

  Over the next 30, 60, and 90 days, this Service Squad will advance culture of information sharing and solutioning by identifying barriers to effective communication and engaging directly with departments where information flow has been challenging. Data from internal interviews will inform practical solutions, tracked in a barrier-and-solution matrix, and best practices from across the organization will be elevated and shared. A comprehensive Countywide Communication Plan will be developed, including clear protocols, quick reference guides, scenario-based guardrails,

and transparency standards for interactions with the Board, executive leadership, and staff. Implementation will include designating points of contact within each department, establishing turnaround time expectations, and selecting preferred channels for information exchange. Training, resource repositories, and feedback mechanisms will ensure the system is both accessible and adaptable. All in all, this effort will create an environment where information moves efficiently, consistently, and in support of collaborative problem-solving.

Should you have any questions related to this thematic goal, please contact Susan Brazeau at Susan.Brazeau@sdcounty.ca.gov.

- **Housing for All**

  The County is committed to a vision of Housing for All including the five housing goals adopted by the Board: producing housing for all; promoting equity, inclusion, and sustainability; preserving vulnerable housing; preventing displacement; and protecting tenants (the 5 Ps). This Service Squad is unifying the Housing Blueprint and Framework for Ending Homelessness under one vision and advancing new ways the County can address the housing needs of the region. This approach recognizes that housing remains one of the most urgent and pressing challenges facing our communities and provides the structure to move fast while also planting the seeds of innovation and creating room for new ideas and partnerships to sprout and take hold.

  This initiative builds on the County's successes over the past five years, which include helping fund the creation over 3,700 affordable units region-wide, achieving 80% of Regional Housing Needs Assessment (RHNA) targets in unincorporated areas, and expanding programs to reduce homelessness and protect tenants. In the past few months, the County team has also launched two new Catalyst Teams to formalize collaboration and improve the County's organizational approach to housing; awarded $11.5 million and 125 project-based vouchers to new developments; supported State Homekey+ applications; and applied for State technical assistance to support roll out of a new Medi-Cal Transformation housing support.

  Over the next 30, 60, and 90 days, this Service Squad will set measurable objectives for each of the "5 Ps," launch new housing and homelessness programs, and advance key policy initiatives. Within 30 days, this includes opening a new safe parking site and submitting a $12 million joint funding application with the City of San Diego and Regional Task Force on Homelessness. By 60 days, the County will explore long-term funding strategies including sustaining the Innovative Housing Trust Fund and assessing a Housing Finance Agency, help open 60 new housing units, explore additional Homekey+ partnerships, apply for additional VASH vouchers, update the Homelessness Solutions and Prevention Action Plan, and begin Public Housing Repositioning. At 90 days, progress will be tracked through new public dashboards, community engagement will continue on various land use policy updates to support ADUs, Starter Homes, and expanded affordable homeownership, and the team will identify additional opportunities to advance the regional goal of delivering 10,000 new units on public land.

These near-term milestones are designed to strengthen the County's ability to support production, provide strategic funding, and establish partnerships to drive action and demonstrate progress on the Board's housing goals. Strategic partners from within the County and the broader community will be engaged to align efforts, while policies that create barriers to housing will be reviewed for future revision to encourage development and access to housing for all. These efforts will continue beyond the 30, 60, and 90 days and influence our collective movement in the space of housing, including through a Housing Workshop that is anticipated to be before the Board in November 2025 where the Board will be presented with policy options related to land use in the unincorporated area. In upcoming months, staff will be briefing Board offices on the workshop, as well as the regional actions we are taking as part of the Housing for All efforts.

Should you have any questions related to this thematic goal, please contact Kim Giardina at Kimberly.Giardina@sdcounty.ca.gov or Dahvia Lynch at Dahvia.Lynch@sdcounty.ca.gov.

- **Enhance Economic Prosperity**
  Over the next 30, 60, and 90 days, this Service Squad will focus on building a cohesive leadership team and creating, communicating, and reinforcing a clear vision for advancing economic opportunity. Efforts will include improving data transparency and accountability to track progress, empowering County staff with tools and guidelines to make innovative, informed decisions, and increasing accessibility so more small-local businesses can participate in County contracting. Outreach and capacity-building efforts will be expanded to ensure small businesses are aware of opportunities and supported throughout the contracting process. Two new and innovative capacity building programs to assist small businesses will be launched: CORE, providing labor, administrative and bookkeeping assistance, and; BUILD, which will provide insurance and bonding assistance and funding for small businesses new to County contracting. Progress will be measured through key metrics such as the number and value of contracts awarded to small local businesses, participation in capacity-building programs and demographic data on County contractors. Regular reporting and community engagement will ensure that strategies remain aligned with both County goals and the needs of local businesses.

  Should you have any questions related to this thematic goal, please contact Caroline Smith at Caroline.Smith@sdcounty.ca.gov or Brian Albright at Brian.Albright@sdcounty.ca.gov.

This change in how we manage significant projects in the County is a step toward deepening the County's commitment to a healthy, high-performing organization that is ready to meet the needs of the Board of Supervisors and the community while building a stronger future for our County Team.

Should you have any questions, please do not hesitate to contact Natalia Bravo, CAO Chief of Staff, at Natalia.Bravo@sdcounty.ca.gov.

Respectfully,

EBONY N. SHELTON
Chief Administrative Officer

CAO:CLS:tw

c: Caroline Smith, Assistant Chief Administrative Officer
David Smith, Acting County Counsel
Joan Bracci, Chief Financial Officer
Brian Albright, Deputy Chief Administrative Officer
Kimberly Giardina, Deputy Chief Administrative Officer
Dahvia Lynch, Deputy Chief Administrative Officer
Andrew Strong, Deputy Chief Administrative Officer
Tammy Glenn, Director, County Communications
Eric Shiotsugu, Acting Chief Information Officer
Susan Brazeau, Director, Human Resources
Natalia Bravo, CAO Chief of Staff
Mel Millstein, CAO Policy Director
All Department Heads
Board of Supervisors Communications Received

BOARD OF DIRECTORS

President	Robert "Bob" Ayres
Vice President	Randy Lenac
Secretary	Virginia Hall, RN
Treasurer	Nadia Farjood
Member	Maggie T. Watkins

board@grossmonthealthcare.org

Grossmont Healthcare District

INTERIM CHIEF EXECUTIVE OFFICER
Aaron J. Byzak
MBA
(619) 825-5055
abyzak@grossmonthealthcare.org

COSD CLERK OF THE BOARD
2025 SEP 8 AM11:47

September 4, 2025

VIA ELECTRONIC AND U.S. CERTIFIED MAIL
Tracking No. 7022 3330 0002 0533 9509
Registrar of Voters
P.O. Box 85656
San Diego, CA, 92186-5656
rovmail@sdcounty.ca.gov

Re: Notification of New Board Member Appointment – Maggie T. Watkins

To Whom It May Concern,

On behalf of the Grossmont Healthcare District ("District"), I am writing to formally notify your office of a recent appointment to our Governing Board.

At the August 21, 2025 Board Meeting, the District Board of Directors appointed **Maggie T. Watkins** to fill the vacancy for **Zone 4**, which includes all or portions of the communities of Alpine, El Cajon–Unincorporated, Harbison-Crest, Lakeside, Pine Valley, and Tribal Communities, including the Barona, Sycuan, and Viejas Reservation. This appointment is effective **August 21, 2025** and will continue until the next representative is sworn in following the District general election on November 4, 2026.

Please update your records accordingly to reflect this change. Enclosed are the following supportive documents:

- Copy of Board Resolution
- Copy of Board Meeting Minutes confirming the appointment and oath of office
- Contact information for the newly appointed Board Member

If you require any additional information or documentation, please do not hesitate to contact me at (760) 889-3609 or abyzak@grossmonthealthcare.org.

Thank you for your attention to this matter.

Sincerely,

Aaron Byzak, MBA
Interim Chief Executive Officer
Enclosures

rab

cc: Clerk of the Board of Supervisors of San Diego County
Maggie T. Watkins
Robert "Bob" Ayres, Board President
Aleks Giragosian, Esq.

RESOLUTION NO. 09-25

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GROSSMONT HEALTHCARE DISTRICT APPOINTING MAGGIE WATKINS TO SERVE AS THE REPRESNTATIVE FROM ZONE 4 ON THE BOARD OF DIRECTORS UNTIL THE NEXT DISTRICT GENERAL ELECTION IN 2026

WHEREAS, a vacancy exists in Zone 4 on the Board of Directors of the Grossmont Healthcare District for the office formerly held by Gloria Chadwick; and

WHEREAS, pursuant to Government Code section 1780, the Board of Directors may appoint a director to fill the vacancy in Zone 4 until the next general election in 2026; and

WHEREAS, the Board of Directors have conducted interviews of applicants for the position and have followed the procedures set forth in Government Code section 1780.

NOW, THEREFORE, the Board of Directors of the Grossmont Healthcare District does hereby resolve, find, determine, and order as follows:

Section 1: Pursuant to section 1780 of the Government Code, the Board of Directors of the Grossmont Healthcare District hereby appoints MAGGIE WATKINS to serve as the member of the Board of Directors for Zone 4 until the next District general election on November 4, 2026.

Section 2: The Secretary of the Grossmont Healthcare District is hereby directed to deliver forthwith one (1) certified copy of this Resolution No. 09-25 to the Clerk of the Board of Supervisors of the County of San Diego.

PASSED AND ADOPTED at a special meeting of the Board of Directors of the Grossmont Healthcare District held on August 21, 2025, by the following vote:

AYES: AYRES, LENAC, FARJOOD, HALL
NOES: _____
ABSENT: _____
ABSTAIN: _____

Robert Ayres, President
Board of Directors

ATTEST:

Virginia Hall, RN Secretary
Board of Directors

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Virginia Hall, Secretary of the Grossmont Healthcare District, DO HEREBY CERTIFY that the foregoing is a true copy of Resolution No. 09-25 adopted by the Board of Directors of the Grossmont Healthcare District at a regular meeting of the Board of Directors held on August 21, 2025, which Resolution is a part of the official records of the Grossmont Health District.

Dated: 8/21, 2025

Virginia Hall

Virginia Hall, RN, Secretary,
Board of Directors

Grossmont Healthcare District

BOARD OF DIRECTORS
Meeting Minutes
August 21, 2025

The recording of this meeting can be found linked here. These meeting minutes show the time of specific agenda items. Fast forward the recording to the item of interest to hear detailed discussion.

The Board of Directors of Grossmont Healthcare District held a regular meeting on Thursday, August 21, 2025, at 9:00 a.m., via teleconference and in person. Members of the public were able to participate by telephone, Zoom, or in-person at the Grossmont Healthcare District Conference Center, located at 9001 Wakarusa Street, La Mesa, California 91942. For the purpose of these minutes, the listed items are reflected in the order set forth on the posted Agenda. In some cases, discussion of items may have taken place out of sequence during the meeting. Any mis-labeled items on the agenda have been corrected in these minutes.

Directors Present:	Robert "Bob" Ayres, Board President Randy Lenac, Board Vice President Virginia Hall, RN, Board Secretary Nadia Farjood, Board Member Maggie Watkins, New Zone 4 Board Member
Staff Present:	Aaron Byzak, Interim Chief Executive Officer Tom Scaglione, Chief Administrative Officer Amy Abrams, Chief Community Health Officer Holland Kessinger, Head Librarian Aleks Giragosian, Interim General Counsel

Guests:		
	Maggie Watkins	Paul Cloward
	Carol Lewis	Bob Fole
	Adam Leavitt	Kelly Foreman
	Claudia Rempel	Brian Hutchins
	Michele Silverthorn	Linda Dial
	Barry Jantz	Jill Weber (via Zoom)
	Minola Clark Manson (via Zoom)	Martha Baugh (via Zoom)

A. Call to Order

The meeting was called to order at 9:00 a.m. by Board President Robert "Bob" Ayres.

B. Pledge of Allegiance ***(00:00:34)***

Barry Jantz, former District Chief Executive Officer, led the pledge.

C. Approval of Agenda ***(00:00:56)***

A motion was made to approve the agenda with one change, to move item G(6) to written reports, by Director Hall, seconded by Director Farjood, and unanimously carried (4-0).

Director Farjood reasserted her standing objection to the 9:00 a.m. meeting time when the majority of District constituents are working and cannot participate, especially on important days like this, where the Board is selecting a representative for an entire zone of thousands of people.

D. Public Comment ***(00:02:46)***

Linda Dial spoke about the need to have more weekly senior activities at the Library with greater capacity so more seniors could attend.

E. Consideration of Appointment of New Board Member to Zone 4 ***(00:05:04)***

1. Introductory Comments from President Ayres and Presentations and Interviews of Applicants for Board Appointment

   a) Maggie Watkins

   b) Carol Lewis

   c) Adam Leavitt

   d) Claudia Rempel

   e) Michele Silverthorn

   The Board heard three-minute presentations from all five (5) Zone 4 candidates and asked follow-up interview questions.

2. Public Comments

   Paul Cloward, Bob Fole, and Kelly Foreman attended the meeting in person and spoke to endorse Zone 4 candidate, Claudia Rempel.

Interim CEO Byzak read written public comments by Lisa Davidson (Partner with Amplified Impact Partners) and Christine Roberts (Director of Operations and Governance at MANA de San Diego), both who endorsed Zone 4 candidate, Claudia Rempel.

Minola Clark Manson attended the meeting via Zoom and spoke to endorse Zone 4 candidate, Claudia Rempel.

(The meeting paused for a 10-minute intermission.)

3. Board Nominations and Potential Appointment of New Director

   The Board expressed appreciation to all applicants for their time and qualifications. Each Board member received a ballot to submit their selections as outlined below:

Director Farjood:	Claudia Rempel
Director Ayres:	Maggie Watkins
Director Lenac:	Maggie Watkins
Director Hall:	Maggie Watkins

4. Consideration of Resolution No. 09-25 Appointing a New Director to Serve as Representative from Zone 4

   Motion was made by Director Ayres, seconded by Director Lenac, and unanimously carried (4-0), to approve Resolution No. 09-25 appointing Maggie Watkins to serve as the Zone 4 Representative.

5. Administration of Oath of Office of New Director

   Interim Legal Counsel, Aleks Giragosian, swore in Maggie Watkins for her oath of office as new Director. Maggie Watkins expressed her thanks and gratitude to the Board for the new position and took pictures with the other members. Director Ayres thanked everyone in attendance for their support.

F. Consent Action Items ***(01:53:04)***

Consent Action Items are normally acted upon by a single vote encompassing all items within this section. Since the public may directly address the Board before action on any item, a member of the public may, upon request, speak to the item(s) before the vote is taken.

1. Meeting Minutes of July 17, 2025

2. Meeting Minutes of August 5, 2025

Motion was made by Director Ayres, seconded by Director Hall, and carried (4-0), to approve the meeting minutes of July 17, 2025 and August 5, 2025. ***(Director Watkins abstained.)***

3. Consideration of Second Amendment to Chief Executive Officer Interim Consulting Agreement (Extending Contract by 60 Days to November 30, 2025)

Motion was made by Director Ayres, seconded by Director Lenac, and unanimously carried (5-0), to approve the second amendment to the Chief Executive Officer Interim Consulting Agreement.

G. Reports/Presentations/Discussion/Possible Action Items ***(01:56:02)***

1. Reports

a) Interim CEO Report – Aaron Byzak

Interim CEO Byzak attended the Community Health Needs Assessment (CHNA) launch on August 19th, with most of the staff participating in it. The information gathered from the CHNA will be evaluated and incorporated into the upcoming strategic planning process.

Interim CEO Byzak is pleased to announce the District has been recognized with the President's Special Acknowledgement Award by the Special District Risk Management Authority (SDRMA) for achieving no paid claims for the property liability program for five years (2020-2025) in a row. This recognition is a testament to the District's commitment to risk management and a culture of safety and proactive governance and also resulted in a rate reduction.

i. Special District Risk Management Authority Board of Directors Election

The Board to submit their vote for the Special District Risk Management Election by September 20, 2025.

(a) Qualified Candidates

(i) Steven Ruettgers, Director, Kern Mosquito & Vector Control District

(ii) Tom Wright (Incumbent), Chairman, Clovis Veterans Memorial District

(iii) Mike Scheafer (Incumbent), Board President, Costa Mesa Sanitary District

(iv) Robert Housley, CSDM (Incumbent), General Manager, Midway City Sanitary District

(v) Virginia Chang Kiraly, Commissioner, San Mateo County Harbor District

A motion was first made by Director Hall, seconded by Director Lenac, to select Candidates i, ii, iii, and iv. Another motion was then made by Director Farjood, seconded by Director Lenac, and carried (3-1-1), to select Candidates i, ii, iv, and v. *(Director Watkins abstained.) (Director Hall was the "nay" vote.)*

2. Community Grants & Sponsorships Committee – Director Farjood (7/16/25) (8/12/25) ***(01:04:53)***

The Committee met on July 16, 2025 and August 12, 2025. Attendees and discussion for July 16, 2025 and August 12, 2025 are listed in the Committee meeting minutes (which are linked from the Board agenda to the District website.)

a) FY25-26 Monthly Grant and Sponsorship Tracking Report

There is currently $3.8 million total available for grants; $70,000 total available for Sharp Grossmont Hospital support, and $200,000 total available for sponsorships.

b) Consideration of Grant Requests

Recommended for Funding:

i. Grossmont Union High School District: Health Career Pathway Initiative - $300,000 (FY24-25 $227,500) ***Committee Recommendation: $300,000***

Motion was made by Director Farjood, seconded by Director Hall, and carried (5-0), to approve FY25-26 grant funding to Grossmont Union High School District in the amount of $300,000.

Grant approval was based on the need to consider this grant which is based on the academic calendar and falls outside of the established grant application cycle. At the last Board meeting, expedited consideration of this grant was discussed having been a partner to Grossmont Union High School District for close to two decades. Director Lenac stated his support of this program and asked staff to keep reaching out to other East County schools that may be interested in the program.

Not recommended for funding:

ii. None

Deferred - the Committee deferred consideration of the following request(s) to a subsequent meeting:

iii. None

c) Consideration of Sponsorship Requests ***(02:09:09)***

Director Farjood explained just like the prior grant, there are sponsorship requests for events occurring before January 31, 2026 that would fall outside of the established grant and sponsorship cycle, and the reason they are coming to the Board for approval.

Recommended for Funding:

(a) George G. Glenner Alzheimer's Family Centers, Inc.: "Celebrating Scott Tarde – A Decade of Leadership Excellence" - $10,000 (No prior funding) (Event date 11/22/25) ***Committee Recommendation: $2,500***

Sponsorship approval of $2,500 was based on a limited presence in East County. Upon staff inquiry we learned that the organization currently served 14 residents in East County, which accounts for about 7% of their participants.

(b) Sharp Grossmont Hospital: "American Heart Association Heart & Stroke Walk" - $7,500 (FY24-25 $7,500) (Event date 9/20/25) ***Committee Recommendation: $7,500***

Sponsorship approval of $7,500 was based on priority area (chronic disease) and their long-time partnership with our partner at the hospital.

(c) San Diego Rescue Mission, Inc.: "Christmas Jubilee Jam" - $20,000 (FY24-25 grant $25,000; no prior sponsorships) (Event date 12/6/25) ***Committee Recommendation: $20,000***

Sponsorship approval of $20,000 was based on an East County event where every dollar that is contributed to the Christmas Jubilee Jam will go to homeless outreach showers which will help many residents in East county.

(d) Alzheimer's Disease and Related Disorders Association, Inc.: "Walk to End Alzheimer's" - $15,000 (FY24-25 $15,000) (Event date 10/4/25) ***Committee Recommendation: $5,000***

Sponsorship approval of $5,000 was based on a limited presence in East County. Since there are no Alzheimer's Day Centers in all of East County, we know there are some residents in East County who go to other facilities this organization runs.

(e) Foundation for Developmental Disabilities: "Season of Sharing" - $5,000 (No prior funding) (Event date 11/16/25) ***Committee Recommendation: $5,000***

Sponsorship approval of $5,000 was based on the District's historic focus on addressing developmental disabilities and families who have children struggling with autism and other learning disabilities.

Jill Weber, Foundation for Developmental Disabilities, thanked the Board for the award.

(f) Voices for Children: "Starry Starry Night" - $10,000 (FY24-25 $10,000) (Event date 10/4/25) ***Committee Recommendation: $10,000***

Sponsorship approval of $10,000 was based on priority area (mental health) and supporting the Casa program which connects individuals in the community with foster children for mentorship and support.

Brian Hutchins, Voices for Children, thanked the Board for their funding consideration. Director Hall clarified that she was speaking about exhibit booths/tables manned by staff with information about GHD. It is a truly inspirational event to learn how community volunteers are helping children in foster care in East County and Riverside County with the special challenges they face.

(g) Saddles In Service: "5th Annual Love for Heroes Gala" - $5,000 (FY24-25 $5,000) (Event date 11/1/25) ***Committee Recommendation: $5,000***

Sponsorship approval of $5,000 was based on the therapy it provides through riding horses to our veterans, first responders and law enforcement, and is based in East County.

(h) San Diego East County Chamber of Commerce: "ECCOC Member Sponsor Package" - $10,000 (FY24-25 $7,500) (Event dates 9/27/25 and TBD) ***Committee Recommendation: $10,000***

Sponsorship approval of $10,000 was based on support for four events, two of which are community health fairs, the 23rd Annual Women in Leadership event at Sycuan, and the 114th Annual East County Awards Gala.

Director Hall inquired as to whether or not this sponsorship includes informational tables for our staff to attend. CCHO Abrams will inquire with the East County Chamber of Commerce about getting free exhibit booths at their events since the District is a major sponsor.

Motion was made by Director Farjood, seconded by Director Watkins, and unanimously carried (5-0), to approve FY25-26 sponsorship funding in the amounts shown to the listed organizations below:

- **George G. Glenner Alzheimer's Family Centers, Inc.: $2,500**
- **Sharp Grossmont Hospital: $7,500**
- **San Diego Rescue Mission, Inc.: $20,000**
- **Alzheimer's Disease and Related Disorders Association, Inc.: $5,000**
- **Foundation for Developmental Disabilities: $5,000**
- **Voices for Children: $10,000**
- **Saddles In Service: $5,000**
- **San Diego East County Chamber of Commerce: $10,000**

Not recommended for funding:

ix. None

Deferred - the Committee deferred consideration of the following request(s) to a subsequent meeting:

x. None

Director Farjood thanked CCHO Abrams and staff for assisting with the scoring rubric, which is a very helpful way to analyze and process the sponsorship applications.

Director Farjood highlighted the historic increase in the grants and sponsorships program from $1.5 million to $4 million dollars this year. She expressed the need to develop more structure and transparency for future grant cycles, including consideration of multi-year grants and focusing on larger visionary projects to address significant community needs in East County.

All awarded grantees had the opportunity to take pictures with the Board with a large ceremonial check.

3. Finance Committee – Director Lenac (8/12/25) ***(02:57:40)***

The Finance Committee met on August 12, 2025. Attendees and discussion are listed in the Committee meeting minutes (which are linked from the Board agenda to the District website).

a) Recommendation: Consideration of Adding Secondary Administrator for Online Banking to Financial Institution Authorization Policy (FIN-02)

Director Lenac discussed the need for a second person to have administrative rights to the online account in case the CEO is unavailable providing there are adequate internal controls. This policy will be brought back to the Finance Committee in order to better establish revised policy language.

b) Recommendation: Consideration of New Retirement Benefit Funding Policy (FIN-11)

CAO Scaglione stated the new retirement benefit funding policy targets 90% funding for retirement liabilities and other post-employment benefit liability for retiree medical.

Motion was made by Director Lenac, seconded by Director Ayres, and unanimously carried (5-0), to adopt new policy FIN-11 entitled "Retirement Benefit Funding Policy."

Director Farjood asked Director Lenac to explain the reasoning behind the rejection of the Long-Range Financial Plan found in the August 12, 2025 Finance Committee meeting minutes. Director Lenac explained the Long-Range Financial Plan was never approved by the Board. While the Board does not need a formal Long-Range Financial Plan, they do need to approve and track major financial commitments and facility maintenance plans.

4. Community Health Committee – Director Hall (8/6/25; Monthly Report) ***(03:13:45)***

Director Hall stated that the Committee met on August 6, 2025. Attendees and discussion for August 6, 2025 are listed in the Committee meeting minutes (which are linked from the Board agenda to the District website.)

Director Hall asked that the August 6, 2025 Community Health Committee meeting minutes be revised to reflect the following:

- Page 2, Item 3: Include verbiage stating staff assured the Committee that UCSD has liability insurance for their community health program that works in the library

a) Presentation: Quarterly Community Health Update (Amy Abrams, Chief Community Health Officer)

CCHO Abrams provided a brief historical overview of last quarter FY24-25. Wellness Wednesdays continue to be well attended with average attendance 45.3 for the quarter. During the quarter 46 programs were offered and 550 people were served through those programs, with an average attendance of 12.

CCHO Abrams addressed the comment the guest made about the need for more senior classes. She explained that most programs are held in the library's meeting space which is fairly small, and the reason most programs are capped at no more than 15. Director Lenac highlighted the construction on the new Community Room, and CCHO Abrams confirmed that it will improve the capacity for most of programs. Interim CEO Byzak added they are looking into options for shading the courtyard for outside events to better utilize the space throughout the year. In addition to the size of the meeting space, increased programming will exceed the current budget.

CCHO Abrams reported on the A Community Conversation event held in the District Conference Center and via Zoom on April 29th. There were 50 people in attendance and 20 people online. Most attendees were residents of the Grossmont Healthcare District. There is a written report of all the questions and comments that were made during the event and the information received from the post event survey. The Committee will organize and analyze community feedback comments to identify recurring themes at their next meeting. This feedback will also be utilized during the strategic planning process.

Holland Kessinger, Head Librarian, gave a highlight of what has taken place in the library during the last quarter. The library was very busy with 3077 visitors which is unprecedented. There has been an increase in library cards issued as well as increases in social media outreach, email newsletters, and print newsletters. The programing and the launch of the Mobile Outreach Library have contributed to this growth. The library hosted 48 students from the Health Occupation Center in May and a special traveling exhibit from the National Library of Medicine was highlighted last quarter.

Ms. Kessinger discussed the success of the launch of the Mobile Outreach Library, which was well attended. More than 280 visitors were reached last quarter with 11 regular stops and 6 outreach stops. Caitlyn Shaffer, Library Outreach Assistant, is doing an amazing job, developing partnerships and relationships with organizations and the community are looking forward to her regular visits.

5. Public Relations & Outreach Committee – Director Hall (8/13/25) ***(03:31:20)***

Director Hall stated that the Committee met on August 13, 2025 and that the minutes will stand as her verbal report. Attendees and discussion for August 13, 2025 are listed in the Committee meeting minutes (which are linked from the Board agenda to the District website.)

a) Presentation: Quarterly Public Relations/Media Affairs Report (Aaron Byzak, Galvanized Strategies and District Interim Chief Executive Officer)

Interim CEO Byzak presented the Public Relations/Media Affairs Report for Q4 2025, highlighting six media stories from April to June. The main topics included the launch of the Mobile Outreach Library (aka "Molly"), the Grossmont Healthcare District scholarship awards, and a negative news story about a labor and delivery incident at Sharp Grossmont Hospital. There were 14 stories in the previous quarter and part of this is because the Union Tribune lost its East County reporter and a new reporter has not been assigned yet. The hospital celebrated its 70th anniversary and Sharp had a nice article, and it was an oversight we were not included in that. There may be additional media in October about the 70th anniversary from our perspective. A press release about the tax rate reduction was recently sent out. Kara Jacobson, Communications Specialist, presented a report on the District's social media which showed an upward trend with things going very well. It is a tough road in social media nowadays. Director Lenac requested a social media overview at some point. The new Library website will be embedded in the District website, an integration that should support increased online engagement.

6. Facilities Committee – Director Hall (8/13/25) ***(03:41:43)***

   The Committee met on August 13, 2025. Attendees and discussion for August 13, 2025 are listed in the Committee meeting minutes (which are linked from the Board agenda to the District website.)

   a) District Renovation Updated Timeline from Barrie + Co. (For Information Only)

      (This agenda item was provided as information only and has been moved to written reports.)

7. Joint Strategic Plan/Risk Management Committee – Director Farjood (8/16/25) ***(03:42:05)***

   Director Farjood stated that the Committee met on August 16, 2025 and gave a verbal report. (These meeting minutes will be linked on a subsequent Board agenda, where attendees and discussion will be listed.)

   a) Recommendation: Consideration to Approve Strategic Planning Process and Timeline

      Director Lenac proposed a three-phase strategic planning process which will begin with an assessment of existing programs and unrealized legacy programs, followed by a community engagement session, and conclude with new program concepts. Staff to schedule a Saturday workshop in order to discuss assessment of existing programs and unrealized programs. Staff to conduct a community engagement session to gather input for new program concepts as part of the strategic planning process. Interim CEO Byzak will facilitate the strategic

planning process. Interim CEO Byzak and the Board updated Director Watkins on the strategic planning process.

Motion was made by Director Lenac, seconded by Director Farjood, and unanimously carried (5-0), for a three-phase strategic planning process that will begin with an assessment of existing programs, Phase 1, and unrealized legacy programs, Phase 2, to be held on a Saturday with Board and staff, followed by a community engagement session, and conclude with new program concepts, Phase 3. ***(The strategic planning process timeline is not part of the motion.)***

8. Chief Executive Officer Recruitment Ad Hoc Committee – Director Ayres (8/14/25) (8/16/25) ***(03:52:05)***

   The Committee met on August 14, 2025 and August 16, 2025. As an ad hoc body, it is not required to produce meeting minutes; therefore, none are provided.

   a) Chief Executive Officer Recruitment Update

      Director Ayres stated the Committee will interview three candidates tomorrow and two candidates on Monday. To date, 437 applicants have applied for the District CEO position, with Blair Search Partners recently narrowing it down to approximately 5 they have identified as very qualified. The job announcement is open until August 31, 2025.

H. Board Member Comments/Reports ***(03:54:35)***

1. Monthly Stipend Report for Meetings Attended – This report includes meetings from the prior month. Board Members are invited to provide brief reports on any community meetings, conferences, and/or trainings attended for which a stipend was paid, or for any other meetings of significance.

2. Board and CEO Comments

   President Ayres welcomed new Zone 4 Director, Maggie Watkins, to the Board.

   Director Hall will be gone for two weeks from September 13th to September 27th.

   Director Lenac requested Interim CEO Byzak obtain a copy of the Board Education from Sharp Grossmont Hospital and schedule it.

I. Information Items

1. Monthly Grant & Sponsorship Report for July 2025

2. Monthly Investment Transaction Report for July 2025

3. Monthly Financial Report for July 2025

4. 2025 Committee Assignments

J. Next Regularly Scheduled Meetings

1. Tuesday, September 2, 2025, 9:00 a.m. *(This meeting has been canceled.)*

2. Thursday, September 18, 2025, 9:00 a.m. *(This meeting has been canceled.)*

3. Tuesday, October 7, 2025, 9:00 a.m.

K. Adjournment

There being no further business on **motion duly made, seconded, and unanimously carried, the Board adjourned at 12:25 p.m.**

Respectfully submitted,

_____

Robert "Bob" Ayres, President, Board of Directors

ATTEST:

_____

Virginia Hall, RN, Secretary, Board of Directors

Maggie T. Watkins
[redacted]
Personal email: [redacted]
District email: mwatkins@grossmonthealthcare.org
Cellphone: [redacted]

TO: Andrew Potter
Clerk of the Board of Supervisors

FROM: Joshua Dunn
Community representative, Board Office District 4

SUBJECT: Disclosure of Status as a Board Member of a Non-Profit Organization (Administrative Manual § 519.1, et.seq.)

I am providing this memo in accordance with the provisions of Administrative Manual § 519.1, et seq. I am a board member of the San Diego Pride non-profit organization. I acknowledge that San Diego Pride has received funding from the County of San Diego and will request additional funding from the County later this year. I am unaware of the timing of the funding request or the specific amount being requested.

Please note that I recuse myself from participating in any San Diego Pride decision-making related to County funding requests and from any involvement in the funding request or decision-making process in my capacity as a County employee.

Sincerely,
Joshua Dunn

COSD CLERK OF THE BOARD
2025 SEP 10 AM 9:21

Potter, Andrew

From:	Dunn, Joshua
Sent:	Tuesday, September 9, 2025 4:54 PM
To:	Potter, Andrew
Cc:	Christensen, Lisa; Wyatt, Donte T
Subject:	Letter of Recusal Administrative Manual § 519.1, et. seq
Attachments:	Administrative Manual § 519.1, et. seq.docx

Hi Andrew,

Please find attached my letter of recusal per Administrative Manual § 519.1, et. Seq. Please reach out if you have any further questions.

Joshua Dunn| *Community Representative (He, They)*
County of San Diego | Supervisor Monica Montgomery Steppe | Fourth District
1600 Pacific Highway, San Diego, CA 92101
Phone: 858-325-7178
Book time with Dunn, Joshua: 30 minutes meeting

COSD CLERK OF THE BOARD
2025 SEP 10 PM12:56

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

CLERK OF THE BOARD OF SUPERVISORS
1600 PACIFIC HIGHWAY, ROOM 402, SAN DIEGO, CALIFORNIA 92101-2471
PHONE (619) 531-5600 FAX (619) 338-8146
www.sandiegocob.com

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

September 10, 2025

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: Andrew Potter
Clerk of the Board of Supervisors

FISCAL YEAR 2024-25 COUNTY VOLUNTEER REPORT

Pursuant to Board Policy A-130, "County of San Diego Volunteer Policy," attached please find the annual County of San Diego Volunteer Report encompassing the fiscal year period from July 1, 2024, through June 30, 2025. In addition to the attached consolidated summary, the comprehensive reports from each department that reported using volunteers during this period are available on our website at Volunteer Service Program FY 2024-25 Annual Report (https://www.sandiegocounty.gov/content/sdc/volunteer/annual-reports/2024-2025.html). These reports provide information on volunteer program benefits, donations to volunteer programs, volunteer program costs, and net benefits to departments, recruiting strategies, special program activities, accomplishments, and department program goals for the upcoming year.

For the Fiscal Year 2024-25, the County utilized 14,822 volunteers, providing a value of $33,827,467. The County received $428,166 in monetary and tangible/intangible gift donations to various volunteer programs. County departments incurred a cost of $4,744,924 to run their programs, and the net benefit to the County totaled $29,510,709.

When comparing the Fiscal Year 2024-25 Report to Fiscal Year 2023-24, the total number of volunteer hours increased by 6%, resulting in a 10% increase in the overall net benefit to the County. Although the number of individual volunteers declined by 8%, the greater number of hours contributed per volunteer generated a higher overall value to the County.

County coordinators recruit volunteers on the campuses of San Diego area colleges, universities, and high schools, through public service announcements, County News Center Television (CNC-TV), newspaper advertisements, and through the County's web site. Many County departments report goals to enhance their volunteer programs through additional recruitment, training, and recognition efforts during the coming year.

The Clerk of the Board is pleased to partner with other interested parties to continuously improve the volunteer program.

I wish to thank the Board for your continued support and encouragement of resident participation and volunteerism in the County. Department Heads and Department Volunteer Coordinators are at the heart of the County's Volunteer Program and are to be commended for their excellent efforts in making these programs successful.

Sincerely,

ANDREW POTTER

Attachment

cc: Ebony Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Communications Received for the Board of Supervisors

AP:RS:jh

COUNTY OF SAN DIEGO
CLERK OF THE BOARD OF SUPERVISORS
VOLUNTEER REPORT SUMMARY
JULY 1, 2024 - JUNE 30, 2025

Department	Number of Volunteers	Hours	Value	Donations Received	Net Program Cost	Benefit to Department
Animal Services	355	22,947	$921,151	$0	$84,562	$836,588
Assessor/Recorder/Clerk	7	842	$33,794	$0	$3,256	$30,538
Board of Supervisors District 2	464	32,510	$1,304,971	$0	$156,524	$1,148,447
Department of Child Support Services	7	1,335	$53,587	$0	$28,767	$24,820
Clerk of the Board of Supervisors	1	49	$1,957	$0	$146	$1,811
County Counsel	11	536	$21,515	$0	$7,270	$14,245
District Attorney	71	10,378	$421,010	$0	$15,936	$405,074
HHSA - Aging and Independence Services - RSVP/SVA	756	120,290	$4,828,440.60	$109,078	$382,945	$4,554,573
HHSA - Aging and Independence Services - Ombudsman	28	3,489	$140,064.92	$223,472	$355,217	$8,320
HHSA - Behavioral Health Services - Edgemoor Hospital	22	540	$21,675.60	$0	$1,551	$20,124
HHSA - Behavioral Health Services - Adult Case Management	1	358	$14,370.12	$0	$3,026	$11,344
HHSA - Behavioral Health Services - Juvenile Forensic Services	3	900	$36,126.00	$0	$4,875	$31,251
HHSA - Behavioral Health Services - North Central Behavioral Health Center	3	1,964	$78,814.89	$0	$21,516	$57,299
HHSA - Child and Family Well-Being	155	28,200	$1,131,948	$0	$543,384	$588,564
HHSA - Medical Care Services - Outreach and Education	2	226	$7,301.54	$0	$403	$6,898
HHSA - Medical Care Services - Public Health Centers	2	453	$38,234.39	$2,465	$15,092	$25,607
HHSA - Department of Strategy and Community Engagement	3	245	$9,834	$0	$8,316	$1,519
HHSA - Public Health Services	58	9,507	$430,783.89	$0	$64,879	$365,905
Library	886	88,661	$3,566,418	$0	$83,890	$3,482,528
Medical Examiner	61	11,188	$532,572	$0	$142,102	$390,470
Office of Ethics Compliance and Labor Standards	4	116	$4,656	$0	$3,326	$1,330
Parks and Recreation	3,288	89,351	$3,586,549	$16,022	$245,703	$3,356,868
Planning and Development Services	294	7,056	$663,264	$0	$189,111	$474,153
Probation	235	9,559	$383,686	$0	$8,349	$375,337
Public Defender	439	47,159	$2,125,028	$0	$849,337	$1,275,691
Public Works	6,100	57,378	$2,303,133	$0	$438,983	$1,864,149
San Diego County Fire - Community Risk Reduction	105	1,803	$72,372	$35,500	$71,706	$36,167
San Diego County Fire - Emergency Medical Services	2	400	$16,056	$0	$2,963	$13,093
Sheriff's Department	699	162,318	$6,515,445	$25,100	$827,726	$5,712,819
University of California Cooperative Extension	760	111,956	$4,562,709	$16,529	$184,060	$4,395,179
TOTALS:	14,822	821,713	$33,827,467	$428,166	$4,744,924	$29,510,709

COSD CLERK OF THE BOARD
2025 AUG 28 AM8:27

WARNER SPRINGS COMMUNITY SPONSOR GROUP
VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Warner Springs Community Sponsor Group (CSG) for seats #1 and 9 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 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 Warner Springs CSG are requested to inform the group's Chairperson, Kathryn Fletcher via email: kathrynfletcher3@gmail.com or phone: 949-230-7163 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

HALL OF JUSTICE
330 WEST BROADWAY
SAN DIEGO, CA 92101
(619) 531-4040
SanDiegoDA.com

OFFICE OF
THE DISTRICT ATTORNEY
COUNTY OF SAN DIEGO

SUMMER STEPHAN
DISTRICT ATTORNEY

DWAIN D. WOODLEY
ASSISTANT DISTRICT ATTORNEY

August 22, 2025

Andrew Potter, Clerk of the Board of Supervisors
County Administration Center
1600 Pacific Highway, Room 402
San Diego, CA 92101

Dear Mr. Potter,

We attach a copy of the San Diego County District Attorney's 2024-2025 Real Estate Annual Report pursuant to Government Code section 27388.

Should you have any questions, please feel free to contact me.

Thank you,

Karen Castillo McCabe

Digitally signed by Karen Castillo McCabe
Date: 2025.08.26 15:53:33 -07'00'

Karen Castillo McCabe
Finance Officer
Financial Management Team – Grants Unit
San Diego County, District Attorney's Office
Phone Number – (619) 531-3545
karen.castillomccabe@sdcda.org

COSD CLERK OF THE BOARD
2025 SEP 3 PM5:07

2024-2025 SAN DIEGO COUNTY REAL ESTATE ANNUAL REPORT



SUMMER STEPHAN

District Attorney

By: Brendan McHugh
Division Chief
Economic Crimes Division
County of San Diego

The following is a copy of the Real Estate Fraud Annual Report.

1. Name of reporting county - **San Diego**

2. Number of referrals entering in the fiscal year - **46**

3. Number of referrals initiated during the fiscal year - **33**

4. Total number of referrals - **79**

5. Number of investigations entering the fiscal year - **44**

6. Number of investigations initiated in the fiscal year - **33**

7. Total number of investigations - **77**

8. Number of filed cases entering the fiscal year - **17**

9. Number of filed cases initiated in the fiscal year - **3**

10. Total number of filed cases - **20**

11. Number of victims in filed cases entering in the fiscal year - **74**

12. Number of victims in filed cases initiated in the fiscal year - **10**

13. Total number of victims in filed cases - **84**

14. Number of convictions obtained in the fiscal year - **3**

15. Aggregated monetary loss suffered by victims for cases entering the fiscal year - **$304,880,891**

16. Aggregated monetary loss suffered by victims for cases initiated during the fiscal year - **$8,719,075**

17. Total aggregated monetary loss suffered by victims in cases in which there has been an investigation, filing or conviction - **$313,599,966**

18. Beginning fund balance in Real Estate Fraud Prosecution Trust Fund - **$2,608,672**

19. Real estate document fees collected - **$384,529**

20. Total program revenue - **$1,223,312**

21. Salaries and benefits - **$1,589,678**

22. Operation and support costs - **$221,344**

23. Administrative fees - **$0**

24. Total program expenditures - **$1,811,022**

25. General Fund revenue used to fund Real Estate Fraud activities in the fiscal year - **$587,710**

26. Ending balance in Real Estate Prosecution Trust Fund - **$1,769,888**

27. Was Real Estate Prosecution Trust Fund money distributed to a law enforcement agency other than the District Attorney's Office in the fiscal year? - **No.**

28. Additional information you would like to provide:

Representative recent cases

San Diego Superior Court Case P. v. Pirahanchi Nazemi SCD295178:

Farrah Pirahanchi Nazemi recorded two false documents in November 2019 related to a property in Bonita. She recorded the documents in an unsuccessful attempt to prevent the foreclosure of and her eviction from a house she formerly owned in Bonita. Ms. Nazemi lost her unlawful detainer case and only left the Bonita property when she was locked out by the San Diego Sheriff's Department in January of 2020.

After leaving the Bonita property, Ms. Nazemi moved into a house in Vista where her brother was living at the time. Her brother

had previously entered into a contract to purchase the Vista property from the owner in exchange for an apartment in Tehran and cash to make up the difference in value. The sale/exchange fell through and in the settlement of the subsequent lawsuit, Ms. Nazemi's brother agreed to vacate the Vista property. Her brother vacated, but Ms. Nazemi refused to leave. She forged the owner's signature on and recorded a Grant Deed transferring the Vista property from the owner to herself.

A jury convicted Pirahanchi Nazemi last month of three felony counts of recording false documents and one felony count of forgery. Ms. Nazemi was sentenced on July 30, 2025 to two years state prison and ordered to pay $110,000 in victim restitution.

San Diego Superior Court Case 2[1]:

On May 11, 2023, a District Attorney investigator in the Real Estate Fraud unit was assigned to investigate a complaint filed by the San Diego County Recorder's Office. The complaint indicated a female subject identified as the defendant, had recorded three documents quitclaiming numerous properties to herself on April 12, 2023, April 19, 2023, and April 27, 2023.

The investigation revealed that the defendant recorded three Quit Claim Deeds (QCD) in April of 2023. In each QCD, the defendant disclaimed ownership from herself to "Oh It Is Jesus, LLC." Although the defendant did not own any of the properties described in the documents, she clouded and encumbered the titles of the true owners of the properties. These properties included several well-known hotels in the Mission Valley area of San Diego as well as high rise apartment complexes, office buildings, and self-storage units.

The District Attorney investigator obtained the sign in sheet and surveillance tapes for each date from the San Diego County Assessor, Recorder, County Clerk's office, and met with Notary Public, who provided copies of her journal receipts documenting entries from which the defendant's signature was recorded.

[1] Party name and case number are redacted because the entirety of the facts are not contained in the public record.

On August 4, 2023, the District Attorney Investigator spoke with the County Recorder's Office and was informed the defendant had recorded two more documents quitclaiming numerous properties to herself that day; additional surveillance footage of this interaction was requested. On August 8, 2023, the District Attorney Investigator was informed the defendant had again returned to the office to record a document gifting herself numerous properties. The documents and surveillance footage were provided to the investigator.

On January 22, 2024, the defendant was arraigned on an eight-count felony Complaint. On February 5, 2025, she entered guilty pleas to two felony counts of Perjury, admitting the Aggravated White Collar Crime Enhancement. On March 10, 2025, she was sentenced to 4 years formal probation, and given credit for 332 days in custody.

Contact Person:

Brendan McHugh
Division Chief, Economic Crimes Division
San Diego County District Attorney
330 W. Broadway Suite 750
San Diego, CA 92101
brendan.mchugh@sdcda.org
619 531-3114
619 531-4481 fax

COSD CLERK OF THE BOARD
2025 SEP 3 PM3:34

DAHVIA LYNCH
DEPUTY CHIEF ADMINISTRATIVE OFFICER

LAND USE AND ENVIRONMENT GROUP OFFICE
1600 PACIFIC HIGHWAY, ROOM 212 SAN DIEGO, CALIFORNIA 92101-2422
858-514-4990

September 3, 2025

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: Dahvia Lynch
Deputy Chief Administrative Officer, Land Use and Environment Group

REPORT BACK ON EXPANDING ACCESS TO AUTOMATED EXTERNAL DEFIBRILLATORS FOR PRIVATE SPORTS FACILITIES AND ORGANIZATIONS

Effective January 1, 2028, the State of California will require youth sports organizations to provide access to Automated external defibrillators (AEDs) during practices and matches, as well as provide AED staff training, emergency response plans, and communication procedures. On May 6, 2025 (16), the San Diego County Board of Supervisors (Board) directed staff to explore opportunities to expand access to AEDs for youth sports facilities and organizations in the San Diego region, in an effort to help support these groups' compliance with state law, and report back on potential program options in 120 days. In response to this direction, staff conducted stakeholder outreach to local municipalities, youth sports organizations, and other organizations across the region to identify viable actions that the County of San Diego (County) can take to support youth sports organizations in accessing, maintaining, and learning how to use AEDs. This memorandum serves as the 120-day update on opportunities to expand access to AEDs for youth sports facilities and organizations in the San Diego region.

CURRENT COUNTY AND REGIONAL AED PROGRAMS

AEDs are an important safety feature in sports, and widespread access and training are key in helping prevent sudden cardiac events, which can happen to even seemingly healthy children and teenagers who may have undiagnosed heart conditions. The County Emergency Medical Services Office (EMS) tracks the location and types of AEDs in San Diego County, as required by State law.

There are over 5,700 AEDs registered throughout San Diego County, including those operated by municipalities and various organizations. Of these, the County has 624 registered AED units, 64 of which are located in Department of Parks and Recreation (DPR) facilities such as sports fields and courts. Several regional programs further support AED access through procurement assistance, training, and maintenance services. For example, San Diego Project Heart Beat is operated by the City of San Diego in collaboration with local agencies, including the County. The program provides ongoing tracking and recordkeeping of AED maintenance and offers discounts on AED equipment, in-service training, and incident management services.

Additionally, local organizations like the Eric Paredes Save a Life Foundation (Foundation) offer support through a loaner program, which lends AEDs to teams for short seasons, games, or tournaments at no cost after participating in a cardiac emergency response training program provided by the foundation. On a national level, the Smart Heart Sports Coalition – AEDs for Youth initiative provides discounts on AED units for eligible organizations and schools through partnerships with Avive and Coro Med. Together these programs demonstrate the region's shared commitment to increasing cardiac emergency preparedness through coordinated emergency response efforts across San Diego County.

STAKEHOLDER OUTREACH

To better understand the regional needs related to AED access and readiness, staff conducted focused stakeholder outreach with two key groups: local youth sports organizations and municipal parks and recreation agencies that operate sports facilities and/or programs.

Youth Sports Organizations

An estimated 1,000 youth sports organizations operate throughout the region, ranging from small, parent-led volunteer groups to large, nationally affiliated club teams. As a result, the organizations vary significantly in their funding capacity, access to resources, and availability of AEDs. To assess current AED access and identify support needs, staff developed and distributed a focused survey that was open for five weeks for youth sports organizations. Distribution channels included the DPR website, social media platforms, printed flyers, and direct outreach to more than 250 youth sport organizations using DPR facilities. A total of 31 responses were collected, which found that:

- 23% of respondents reported always having access to an AED during organized sports activities, while the remaining 77% indicated limited or no access.
- When asked what support would be most helpful in improving AED access:
    - 34% identified funding for AED purchases as the top need;
    - 28% identified training and certification; and
    - 15% highlighted the need for maintenance support.

In open-ended responses, participants consistently expressed the importance of AED availability during practices and games. Additionally, comments highlighted a strong desire to improve safety and emergency preparedness, concerns over the cost of purchasing AEDs, challenges with limited or no AEDs at sports facilities, and a commitment to developing plans and/or acquiring AEDs. A detailed summary of these results can be found in Attachment A.

Municipal Parks and Recreation Agencies

Staff also engaged with regional parks and recreation departments to assess the scope and structure of their AED programs. Individual virtual meetings were held with representatives from 11 municipalities, including the cities of Carlsbad, Del Mar, Encinitas, El Cajon, La Mesa, National City, Oceanside, Poway, San Diego, San Marcos, and Santee. While all municipalities indicated that AED programs are administered by their respective emergency services office or public safety departments, key differences were observed, including:

- **Portable AED Availability:** Most agencies have stationary AEDs located inside public buildings such as recreation centers and park offices that are available during normal operating hours. However, only a few provide portable AEDs in ranger vehicles, and only two municipalities have installed outdoor "save station" AED units – temperature-controlled kiosks that ensure public access at all times.

- **Maintenance and Record Keeping:** While most municipalities participate in San Diego Project Heart Beat for AED tracking and maintenance, one manages its program independently. Several municipalities raised concerns about the complexity and cost of maintaining the units, including the need to replace unused AEDs due to expired warranties or discontinued components.
- **Training Requirements:** While municipal staff are certified in CPR/AED use as required by the State health and safety codes, no municipalities reported requiring youth sports organizations to obtain AED or CPR certification. One city has a broadly defined park permit policy that places liability on organizations in the event of a medical emergency on city property.
- **Funding Sources:** Program funding varied and included general fund allocations, public-private partnerships, and grant funding. Most municipalities fund their AED programs through general health and safety or emergency services budgets, though dedicated funds for parks and sports facilities are uncommon. Regional grant opportunities are available, such as San Diego Project Heart Beat which offers grants that cover 25% of the AED purchase for eligible 501(c)(3) nonprofit organizations – provided the units are purchased through an authorized vendor. Additionally, private-public partnerships like the City of San Diego's Corporate Partnership Program support AED access through vendor collaborations, sponsorships, and marketing revenue, helping create sustainable funding streams for AED programs in public spaces and youth sports.

COUNTY PROGRAM OPTIONS

Based on input from the stakeholder engagement with local youth sports organizations and municipal parks and recreation departments, staff identified a range of program options to improve access to AEDs for youth sports groups and organizations across the region. These opportunities aim to address gaps in availability, training, maintenance, and funding. The options listed include what a program could look like, as well as cost estimates for staffing and purchase of AEDs.

Option 1: Establish AED Equipment Subsidy Program	
Option 1A: Rebate Program (300 AED units; one per organization; Cost limit of $900) Organizations would purchase their own AED units and submit documentation for reimbursement, up to a specified amount. This would require a streamlined verification and reimbursement process, including establishing a clear cost limit to account for varying device prices.	
Total Cost	$353,000
One-Time Cost	AEDs: $270,000 (300 units); Staff: One temporary part-time staff, Recreation Program Coordinator (RPC): $82,589 for program administration (i.e., application and eligibility development, communication with applicants, processing of rebates, etc.)
Ongoing Cost	N/A
Considerations	• Provides organizations with flexibility in selecting the AED model that best meets their needs • Limits the County's role in device selection, reducing liability risk

	• Does not provide ongoing support for maintenance, including replacement of batteries/pads/units • Limited supply of AED units (one per organization) may not meet the needs of every organization
Option 1B: Voucher Program (300 AED units; one per organization; Cost limit of $900 per unit) Eligible organizations would be provided with a redeemable voucher through the County's Amazon Business Account. This would require administrative support for account access and order processing.	
Total Cost	$353,000
One-Time Cost	AEDs: $270,000 (300 units); Staff: One temporary part-time staff, RPC: $82,589 for program administration (i.e., application and eligibility development, communication with applicants, processing of vouchers, etc.)
Ongoing Cost	N/A
Considerations	• Direct ordering of pre-approved AED units • Centralized control over costs, inventory, and unit selection • Does not provide ongoing support for maintenance, including replacement of batteries/pads/units • Limited supply of AED units may not meet the needs of every organization
Option 1C: Vendor Program The County would negotiate pricing with one or more vendors and have organizations purchase directly using these vendor contacts and rates.	
Total Cost	$353,000
One-Time Cost	AEDs: $270,000 (300 units); Staff: One temporary part-time staff RPC: $82,589 for program administration (i.e., application and eligibility development, communication with applicants, processing of discounts, etc.)
Ongoing Cost	N/A
Considerations	• Can leverage County's purchasing power to lower costs for units • Supply of AEDs that can be procured with $270,000 unknown • Limits selection to specific brands or distributors • Does not provide ongoing support for maintenance, including replacement of batteries/pads/units • Limited supply of AED units may not meet the needs of every organization

Option 2: Expand AED Access at Designated County Sports Facilities	
Option 2A	
Add one (1) outdoor AED to DPR-designated sport facilities that currently have none (8 sites). This would include weatherproof, ventilated, heated storage (SaveStation Tower) ***with*** cellular service and monitoring subscription.	
Total Cost	One-Time Cost: $234,000; Ongoing Cost: $4,000
One-Time Cost	AED Units: $18,500; SaveStations: $45,000; Installation: $171,000 (contractor)
Ongoing Cost	4-year cellular monitoring plan per SaveStation: $4,000 (*begins after the fourth year of installation)*
Considerations	• Ensures a minimum of one AED unit at each DPR allocated field/facility • Accessible by park users after hours • Portable • Does not include leased locations • Requires electrical installation • Requires cellular service plan for monitoring • Depending on facility layouts, unit may still be a considerable distance away from some fields/courts • Ongoing maintenance responsibility for leased facilities • Public misuse or tampering
Option 2B	
Add one (1) ***outdoor*** AED to each DPR-designated sport facility, including leased sites (19 total). This would include weatherproof, ventilated, heated storage (SaveStation Tower) ***with*** cellular service and monitoring subscription.	
Total Cost	One-Time Cost: $555,000; Ongoing Cost: $9,200
One-Time Cost	AED Units: $44,000; SaveStations: $107,000; Installation: $405,000 (contractor)
Ongoing Cost	4-year cellular monitoring plan per SaveStation: $9,200 (*begins after the fourth year of installation).* Minimal ongoing cost for maintenance and repairs anticipated.
Considerations	• Ensures a minimum of one AED unit at each DPR allocated field/facility • Accessible by park users after hours • Portable • Monitoring included • Requires electrical installation • Requires cellular service plan for monitoring • Depending on facility layouts, unit may still be a considerable distance away from some fields/courts • Ongoing maintenance responsibility for leased facilities

	• Public misuse or tampering
Option 2C Add (1) ***outdoor*** AED to each DPR-designated sport facility, including leased sites (19 total). This would include weatherproof, ventilated, heated storage (SaveStation Tower) ***without*** cellular service and monitoring subscription.	
Total Cost	One-Time Cost: $511,936.56; Ongoing Cost: N/A
One-Time Cost	AED Units: $43,471.81; SaveStations: $63,464.75; Installation $405,000 (contractor)
Ongoing Cost	Minimal ongoing cost for maintenance and repairs anticipated
Considerations	• Ensures a minimum of one AED unit at each DPR allocated field/facility • Accessible by park users after hours • Portable • No cellular service (staff would need to manually report any usage) • No monitoring subscription • Depending on facility layouts, unit may still be a considerable distance away from some fields/courts • Ongoing maintenance responsibility for leased facilities • Public misuse or tampering

Option 3: Public Awareness Campaign Develop and administer a two-year AED Awareness Outreach Program to increase public knowledge, visibility, accessibility, and compliance with AB310. The program would be in collaboration with existing partners like San Diego Project Heart Beat, HHSA, Fire, EMS, and DPR.	
Total Cost	$233,000
One-Time Cost	Services and Supplies (i.e., online platforms, marketing campaigns, flyers, posters, outreach materials, etc.): $150,000; Staff: One temporary part-time staff RPC: $82,589 for program management
Ongoing Cost	N/A
Considerations	• Creates awareness of AEDs and available resources • Provides free resources to organizations in forms of trainings and education seminars • Leverage partnerships to provide discounted or free equipment • Lacks structure to support ongoing engagement unless funding is provided on an annual basis

ELIGIBILITY CRITERIA AND APPLICATION PROCESS

Staff recommends that any potential County program be structured to prioritize youth sports organizations with the greatest need and that lack resources to acquire and maintain lifesaving AEDs. The evaluation criteria for organizations applying to the program will follow DPR's Field Allocation Guidelines (Attachment B). These guidelines outline the process and procedures for scheduling organized sports activities at DPR facilities, while prioritizing the greatest benefit to local communities and ensuring opportunities for all. Participating organizations/groups will be categorized into one of two groups based on the specified criteria below.

Group A: Youth Recreational Organizations

- Home field must be located within the unincorporated area.
- Must abide by an "everyone plays" philosophy. This means that there are no tryouts, no players are cut, and everyone who signs up will receive playing time.
- Volunteer-based. All local administrators, board members, and coaches must serve in a volunteer capacity.
- National affiliation. The group must be affiliated with and adhere to guidelines set forth by a governing national youth sports organization.

Group B: Private/Club Youth Sports Organizations

- Holds selective tryouts and/or registrations.
- Provides a form of payment to coaches/administrators.
- Regularly travels and competes against other teams outside of the local area.
- Not affiliated with a governing organization.
- Does not meet any criteria in Group A.

To ensure efficiency, all organizations seeking to participate in the program would be required to complete an application process, which would collect the necessary information to verify eligibility based on the criteria outlined for the two groups (A and B), with priority given to organizations that meet the Group A classification. The County would prioritize organizations located in underserved or disadvantaged communities (per CalEnviroScreen 4.0) in the unincorporated area and could expand regionwide based on funding availability. Eligible organizations would also be required to complete an AED training course.

ALTERNATIVE FUNDING OPPORTUNITIES

Staff identified potential external funding opportunities to help support implementation of the program options. While public funding is limited, a variety of private foundations offer grants, equipment donations, and subsidized AED packages – typically on a per-unit basis directly to community-based organizations. The following table outlines funding sources, eligibility criteria, and key application details.

Funder / Program	Eligibility	Funding Amount	Application Timing	Notes
Hopey's Heart Foundation	Government entities	Not specified	Quarterly	486 AEDs placed to date; direct application required
Walmart Foundation – Spark Good Local Grants	Government entities & nonprofits	$250–$5,000	Quarterly	Not AED-specific; general local project support
CPR Savers / AEDGrant.com	CBOs, nonprofits, schools	Varies (subsidized AEDs/training)	Year-round (rolling)	Offers discounted equipment and training through manufacturer partnerships (e.g., Philips, Zoll)
USA Football AED Grant	Youth football orgs, schools	AED units	Specific deadlines	Focused on youth and girls' flag football programs
Cardiac Life AED Grants	CBOs, nonprofits, schools	Discounted AED packages	Year-round (rolling)	Public and private entities eligible; grant covers partial or full costs
The National Alliance for Youth Sports (NAYS) and Simon's Heart	Everyone	Free Sudden Cardiac Arrest Training	Year-round (rolling)	Free training for everyone. Includes a NAYS Coach Member option that automatically adds the certification to the member's profile.
GotAED	Youth organizations	Crowdfunding supporting individual campaigns	Year-round	Online campaigns that raise funds to procure AED/s for youth organizations

NEXT STEPS

The proposed program options prioritize support for youth sports organizations and facilities in underserved communities. Staff recommend the program options focus on the unincorporated area with the option to expand regionwide as funding and resources become available. Additionally, the program options are designed to align with upcoming State requirements that take effect on January 1, 2028. Program implementation will depend on Board direction and available funding.

If the Board directs implementation of a program, there would likely be additional staff, one-time, and ongoing costs to implement the program, and funding is not included in the Fiscal Year 2025-26

Operational Plan, nor is a funding source identified. The department will continue to look for outside funding sources, such as grants, pending Board direction on program implementation. DPR will continue to maintain their existing AED program as part of its ongoing operations/budget. New costs associated with implementing a program may include one-time and ongoing resource needs, such as staff and equipment purchasing, beginning in the fiscal year identified. Funding options may include the reallocation of existing resources within the department or enterprise.

If there are any questions or additional information that may be needed, please feel free to contact me by phone at (619) 415-9598 or by email at dahvia.lynch@sdcounty.ca.gov.

Respectfully,

DAHVIA LYNCH
Deputy Chief Administrative Officer

cc: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Brian Albright, Deputy Chief Administrative Officer, Finance and General Government Group
Andrew Strong, Deputy Chief Administrative Officer, Public Safety Group
Kimberly Giardina, Deputy Chief Administrative Officer, Health & Human Services Agency
Andrew Potter, Clerk of the Board of Supervisors

Attachment A – Survey Results
Attachment B – DPR Field Allocation Guidelines

Access to Automated External Defibrillators (AEDs) – Youth Sports Organizations Survey

July 11, 2025 – August 4, 2025

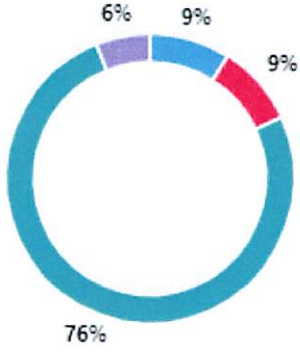
Responses Overview

Responses	Average Time
31	03:22

Aggregate Data / Response Summaries

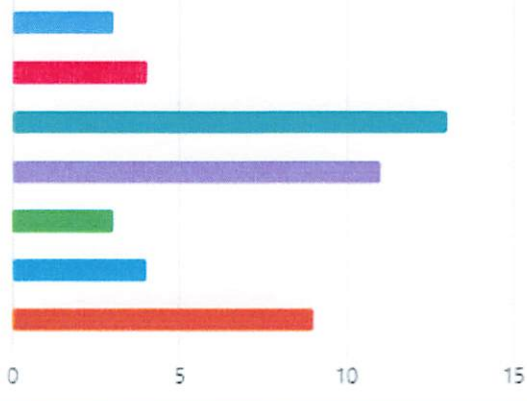
Organization Type:

Private	3
For-profit	3
Nonprofit	25
Public	2
Other	0



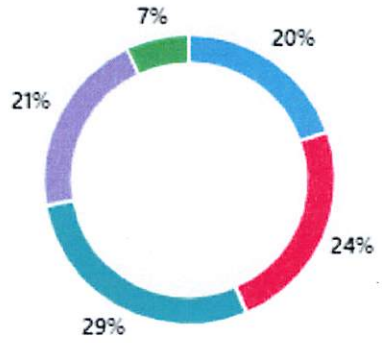
Sport(s) played:

Basketball	3
Football	4
Baseball	13
Soccer	11
Volleyball	3
Softball	4
Other	9



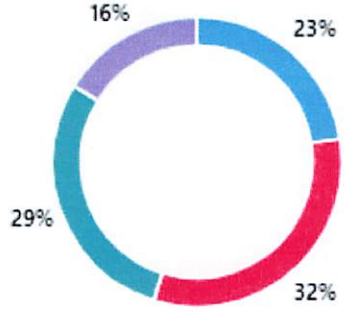
Age ranges:

Under 5	20
Ages 6 - 10	24
Ages 11-14	29
Ages 15 - 18	21
Over 18	7



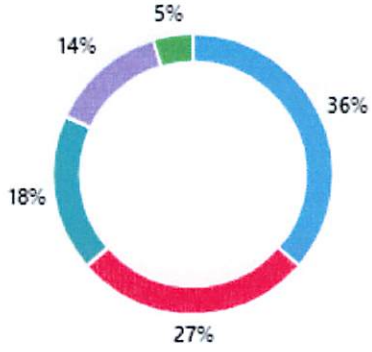
Do you have access to AEDs during organized sports activities?

Yes. Always.	7
Yes. Sometimes.	10
No. Never.	9
Not Sure.	5

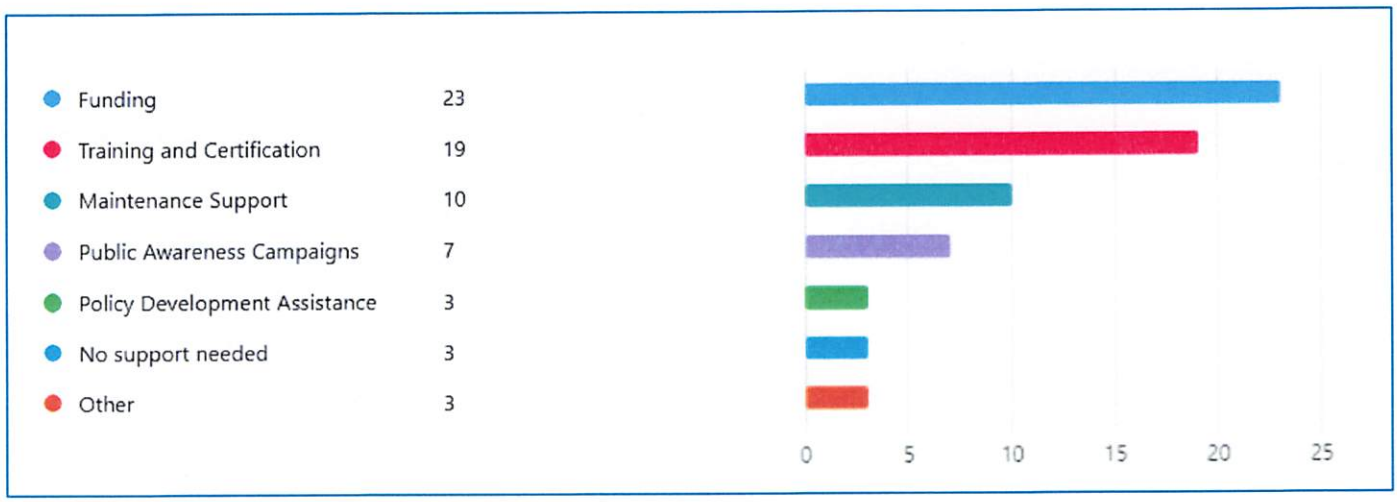


Who owns or provides the AEDs that are used during your organized sports activities?

Sports Facility	8
Organization	6
Both the sports facility and the organization	4
Not Sure	3
Other	1



What type of support would be most helpful to improve your access to AEDs? (select all that apply)



Do you have any other information that you would like to share?

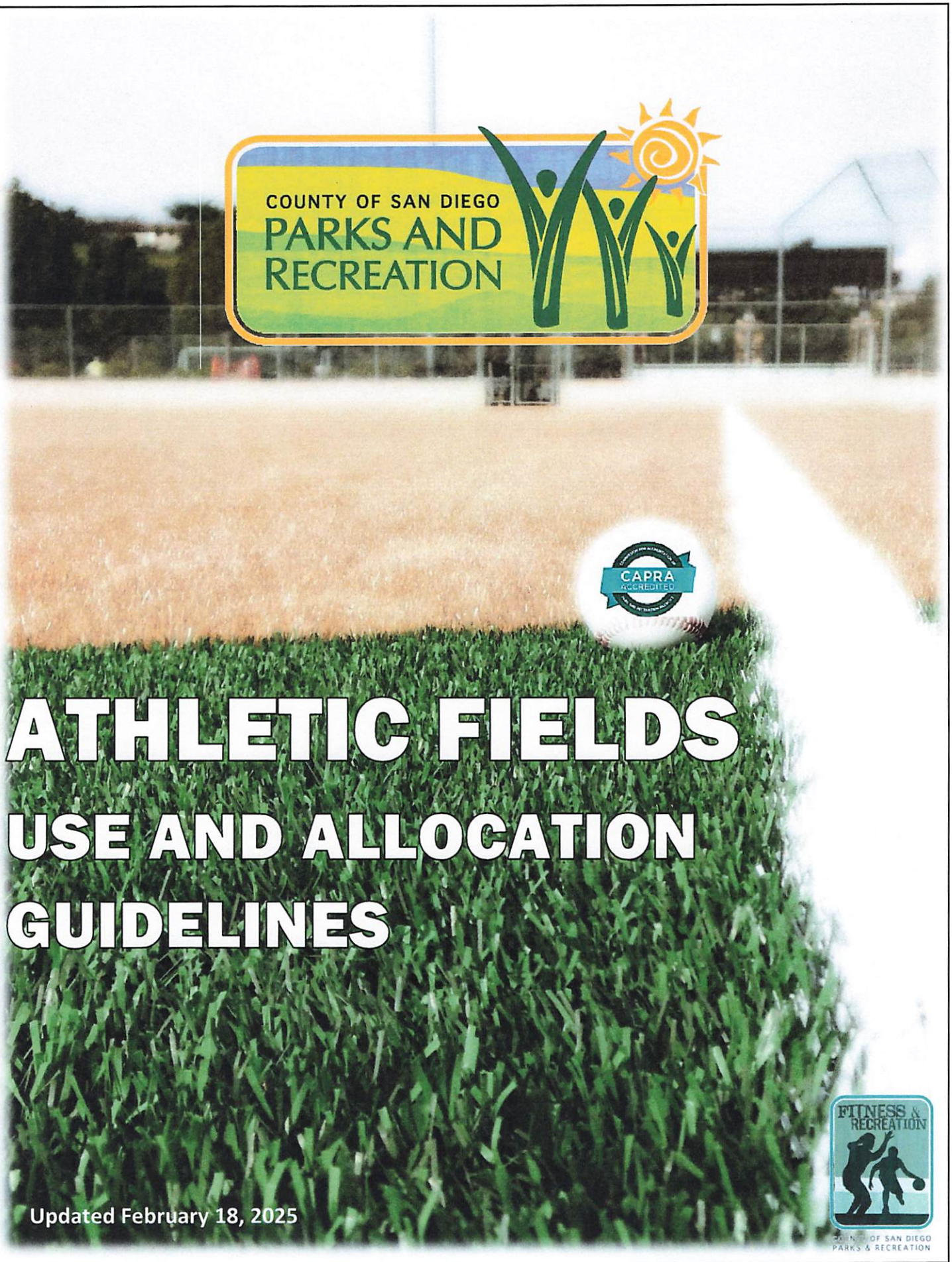
11 Open Ended Responses

1. We would love to have an AED in our shed.
2. In 2027 all AYSO soccer teams will be required to have these machines on or near by. We are all worried about how to keep sports going with the amount of money it will cost.
3. When I lived in Atlanta, we had a young man the age 16 die on the field. The city passed a law that AEDs needed to be at each field. This should be our law also, training and funding are needed to save lives.
4. Funding and training would be huge for us. We're committed to playing sports as safe and enjoyable as possible, thank you.
5. We ride trails throughout Southern California, we have AEDs at the races, but not on the trail.
6. We are working on a plan.
7. I would encourage all parks, private and public, to install AED devices. Since installation and providing access, we have had two lives saved.
8. We have two on site, but we would like to get a third for our gym.
9. I'm not even sure if the park has an AED currently. I think it did at some point in the snack bar, but I'm not sure.
10. We have an AED on site and one in the gym below, there may be one in the library as well.
11. It would be great to have, you never know when it would save one life.

County staff received survey responses from youth sports organizations conducting activities in the following zip code locations:

- 92015 (Del Mar)
- 92065 (Ramona)
- 92078 (San Marcos)

- 91978 (Spring Valley)
- 92036 (Julian)
- 91962 (Pine Valley)
- 91906 (Campo)
- 91942 (La Mesa)
- 92127 (San Diego)
- 92107 (San Diego)
- 92040 (Lakeside)
- 92591 (Temecula)
- 91915 (Chula Vista)
- 92082 (Valley Center)
- 92028 (Fallbrook)
- 91906 (Campo)
- 92029 (Escondido)
- 92563 (Murrieta)
- 91901 (Alpine)
- 92173 (San Ysidro)
- 92021 (El Cajon)


COUNTY OF SAN DIEGO
PARKS AND
RECREATION
CAPRA
ACCREDITED
ATHLETIC FIELDS
USE AND ALLOCATION
GUIDELINES
Updated February 18, 2025
FITNESS & RECREATION
PARKS & RECREATION

County of San Diego
Department of Parks and Recreation

Athletic Field Use and Allocation Guidelines

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Introduction

San Diego County Parks and Recreation Vision Statement
A park and recreation system that is the pride of San Diego County and a national model for park and recreation organizations.

San Diego County Parks and Recreation Mission Statement
We enhance the quality of life in San Diego County by providing exceptional parks and recreation experiences and preserving regionally significant natural and cultural resources.

Purpose
County ordinance 41.124 and DPR policy C-22 recognize that certain athletic facilities are intended to be used for organized sports activities, and require that a permit be obtained for the use of those facilities. The purpose of this document is to outline the process and procedures for the scheduling of those facilities, keeping in mind the greatest benefit to local communities and providing opportunities for everyone.

Designated Sports Facilities
The County of San Diego Department of Parks and Recreation (DPR) has identified the athletic fields at the following locations to be used for organized sports, therefore subject to sports facility allocation guidelines and permit requirements:

- Cole Grade Park
- 4S Ranch Sports Park
- Hilton Head Park (practices only)
- Horse Creek Ridge Park
- Jess Martin Park
- Pine Valley Park
- Potrero Park
- Rainbow Park
- Scibilia Field
- Steele Canyon Park (practices only)
- Sweetwater Lane Sports Complex
- Tijuana River Valley Regional Park
- Valley Center Community Park

These additional County owned facilities are currently operated by other entities, but are still subject to DPR policies and procedures according to their signed agreements:

- Cactus Park
- Lakeside Sports Park
- Rios Canyon
- San Dieguito Park (Miracle Field)
- Sweetwater Regional

More information on each of these parks is available on the DPR website at www.sdparks.org.

Field Allocation Procedure

Fields will be allocated and permitted semi-annually – once for the spring season, and once for the fall season. These allocations are not intended to interrupt the field assignments for teams and/or organizations during the course of a season that has already started. Please note that fields may be closed for up to 6 weeks at a time for regular field maintenance, which is normally scheduled between primary sports seasons.

Requesting Field Space

Sports field requests are channeled through our sports offices at 4S Ranch Sports Park, Spring Valley Gymnasium, or a specified location in the local community. All requests for the spring season allocation are due by December 1st, and all requests for the fall season are due by June 1st. Any requests received after these deadlines will be considered on a first come-first serve basis after the allocation has been completed. Depending on the area in which an organization is requesting space, membership in a local sports council may be part of the criteria for eligibility or prioritization, and collection of request forms may take place at a designated sports council meeting.

Seasons

Sports seasons are defined as follows:

- Spring (baseball, softball): February 15th – June 30th
- Fall (football, soccer): August 15th – December 31st
- Shoulder Seasons: July 1st – August 14th and January 1st – February 14th

In-season sports shall be given priority over off-season sports. Fees may apply to leagues/teams requesting field space during the shoulder seasons for pre-season and post-season activities, as availability may be limited.

Required Documentation

In addition to the field request form, the following documentation is required at the time of the request:

- Proof of Insurance (must remain current for entirety of the season)
- Code of Conduct
- Team Rosters from Previous Season (to determine local community participation level)

After receiving the requests and other documentation, DPR will review requests and schedule fields, and will issue the following to the organization:

- Field Use Agreement (must be signed by league representative and returned within 7 days)
- Field Use Permit

The following additional documentation is required after the permit is issued:

- Board of Directors Roster (prior to first day of field use)
- Practice Schedule (prior to first day of field use)
- Game Schedule (7 days prior to the first game)
- Team Rosters (7 days prior to the first game)

Classification of Groups

DPR is dedicated to creating partnerships with local youth sports organizations to ensure there is ample opportunity to participate in athletics at various ability levels. Our primary role in these partnerships is to make certain our fields remain safe and of high quality for the athletic opportunities that we provide. The allocation/permitting process provides an organization the exclusive use of a field to the exclusion of all others. Therefore, DPR has determined the necessity to group organizations into the following categories:

Group A

County sponsored or co-sponsored programs or events. County youth/adult athletic programs and/or leagues.

Group B

Youth recreational organization. In order to be classified as Group B, an organization must meet all of the following criteria:

- Participants are age 18 and under.
- A majority of the organization's field users must reside within a defined area of the local community.
- The league must abide by an "everyone plays" philosophy. This means that there are no tryouts, no players are cut, and everyone who signs up will receive playing time.
- Volunteer based. All local administrators, board members, and coaches must serve in a volunteer capacity.
- In season. The dates of field use must fall within the primary sports seasons outlined in this document.
- National affiliation. The group must be affiliated with and adhere to guidelines set forth by a governing national youth sports organization.
- Membership in the local sports council, if applicable.

Group C

Youth organization which does not meet all of the criteria for Group B. This is a group which holds selective tryouts and/or registration, provides some form of payment to coaches/administrators, regularly travels and competes against other teams outside of the local area, is not affiliated with a governing organization, is playing outside of the previously defined seasons, or does not comply with any of the criteria for Group B.

Group D

Adult sports organizations, or youth tournaments, camps, clinics and/or special events with individual or team participation fees.

Field Allocation Formula

Priority for allocating field space is first determined by group classification, as identified above. When multiple organizations within the same classification are requesting the same space and time, DPR uses the following formula, based on national sports field allocation standards:

X = number of field users in the organization residing within the local defined area
Y = number of field users residing within the local defined area from all organizations requesting field space
Z = the percentage of field time/space allocated to organization

$X \div Y = Z$

Example:

X = Organization A has 250 field users that reside within the local defined area
Organization B has 750 field users that reside within the local defined area
Y = Total number of local field users = 1000
Z = Organization A receives 25% of total field time/space
Organization B receives 75% of total field time/space

Fees

Field Use Fees

Group Classification	Hourly Rate
Group A	N/A
Group B	No Fee
Group C	$20
Group D	$30
Tournament	Daily fee, varies by location

Miscellaneous Fees

Item	Fee	Notes
Lights	Hourly fee, varies by location	Available at 4S Ranch and Sweetwater Lane
Sports Equipment	$50/day	Where available
Security Deposit (refundable)	$250	Applies to camps, tournaments, and special events as deemed applicable by DPR.
Concession Stand (permanent facility)	Varies by location	Available at 4S Ranch and Sweetwater Lane
Concession Stand (temporary) or Vendor (not selling merchandise)	$25/day	At the discretion of DPR
Vendors (selling merchandise)	$50/day, or 10% of gross revenue (whichever is more)	At the discretion of DPR
Caterer	$50/day	At the discretion of DPR
Food Truck	$50/day, or 10% of gross revenue (whichever is more)	At the discretion of DPR

Payments

Permits will not be issued until all applicable payments are received. Detailed information on payment schedule and refund policies can be found in the field reservation agreement.

Insurance

Field users are required to maintain adequate insurance coverage throughout the term of their agreement. A certificate of commercial general liability insurance, including an endorsement naming the County of San Diego as additionally insured, must be submitted prior to approval of the field use permit. Specific coverage limits may vary based upon the level of risk of the event. Detailed information on insurance requirements can be found in the field reservation agreement.

Regulations

Compliance with Laws

In the interest of player and public safety, all youth sports organizations are required to comply with applicable laws and regulations that pertain to the organizations use of the field. This includes criminal background checks for all coaches and administrators and head injury laws. Procedures for handling head injuries and providing education shall include the following components:

- Coaches and administrators must receive training prior to each season.
- Athletes and their parents/guardians must be given an informational sheet each season, which must be signed and returned prior to participating in games and practices.
- Any athlete suspected of sustaining a concussion or other head injury must be removed from play immediately, and may not return to play without written clearance from a licensed health care provider.
- If a player is removed from play due to a suspected head injury, the organization shall notify the parent/guardian of the player of the time and date of the incident, symptoms observed, and treatment given.
- Each organization is required to identify one person who is responsible for ensuring compliance with head injury laws.

Details shall be included with the field use agreement.

Code of Conduct

Each organization conducting athletic programs on DPR fields is expected to comply with a Code of Conduct, partially adopted from the National Alliance for Youth Sports (NAYS) and Positive Coaching Alliance (PCA), which is in place to emphasize safety, sportsmanship, inclusion of all ages, ethnicities, and genders, and a positive experience for all participants. The Code of Conduct shall be submitted along with the field request form. For more information on best practices in youth sports, please visit the NAYS website (www.nays.org), PCA website (www.positivecoach.org), Fair Play for Girls in Sports (www.fairplayforgirlsinsports.org), and/or National Council of Youth Sports (ncys.org).

County Parks Ordinances

The following list contains some ordinances, along with a brief summary, that commonly come into play in sports facilities. For the detailed ordinance, please see a DPR staff person or visit http://library.amlegal.com/nxt/gateway.dll?f=templates&fn=default.htm&vid=amlegal:sandiegoco_ca_mc for a complete list of the San Diego County Code of Regulatory Ordinances.

Compliance with Instructions and Signs (41.106) – No person shall refuse to comply with any lawful order, rule, or regulation, disregard or deface signs, or refuse to leave a County park after being ordered to leave by DPR staff or law enforcement officer.

Damage to Facilities Prohibited (41.115) – It is unlawful to destroy or deface any man-made object in a County park.

Waste Disposal (41.116) – No one shall litter or abandon waste material outside of an appropriate waste receptacle.

Smoking (41.118.5) – There is no smoking permitted in a County park, including pipes, cigars, cigarettes, electronic smoking device, or other smoking devices.

Erection of Structures (41.122) – No person shall erect or construct a structure in a County park without written authorization from DPR.

Pets and Animals (41.123) – Pets shall be physically restrained at all times. A person who brings a pet into a County park is responsible for any injury or damage caused by the animal.
Use of Designated Sports Facilities (41.124) – No organization shall use a designated sports facility for organized sports activity without written authorization from DPR.
Park Hours (41.125) – It is unlawful for anyone to enter or remain in a County park after closing hours. Local park hours are defined as Sunrise to Sunset. Field use permits on lighted fields allow use of the field as late as 10:00 pm.
Children (41.131) – Children under the age of ten shall be supervised by an adult when playing in a playground area or near a water body.
Soliciting, Selling, and Advertising (41.136) – Any selling of any merchandise or services, advertising, commercial filming/photography, or any other activity of a commercial nature is prohibited in a County park without written authorization from DPR.
Disorderly Conduct (41.138) – Willfully making loud or unreasonable noise, using horns or noise-making devices, engaging in violent conduct, and/or using vulgar language in a threatening manner is prohibited in a County park.
Alcoholic Beverages (41.139) – It is unlawful for any person to possess an alcoholic beverage contrary to any written rule or regulation established by DPR.

DPR Guidelines and Policies

Artificial Turf Fields
Many DPR athletic fields are constructed with synthetic turf. Artificial turf has different maintenance requirements than natural grass fields, and therefore additional considerations are needed when using them. The following items shall not be used on artificial turf fields:

- Gum, taffy, sunflower seeds, or other food and drinks other than water
- Any goal, fence, canopy, folding chair, metal cleats, or other object which could potentially puncture the turf. Equipment required for the activity must have smooth edges.
- Animals

Field Maintenance and Alteration
Sports organizations may make temporary modifications to the playing area when it is necessary for the operation of the activity (example: field lines, outfield fence, pitcher's mound, etc.), but only with prior written approval from DPR. Maintenance of the modification shall be at the organization's expense and shall not cause any damage to the park/facility. Details of any approved field modification shall be made at the time of completing the field use agreement.

Inclement Weather Guidelines
In the interest of player and public safety, as well as preservation of fields, the Department of Parks and Recreation (DPR) recommends the following guidelines for all outdoor athletic activities. Events should be scheduled or modified to avoid dangerous conditions, including but not limited to, excessive heat, lightning, and heavy rain.

It is recommended for a league/team/event organizer to designate someone to review the local weather forecast and monitor weather conditions throughout the day, especially during occasions when severe weather is predicted. It is best to use multiple sources of information to remain in touch with changes and the most current conditions. Up to date information on severe weather, including heat and humidity levels, radar, lightning, etc., can be found on the National Weather Service website at www.weather.gov, and local information can be searched by zip code. Current weather information is also available on mobile devices via applications, internet connection, and subscribing to automatic updates.

The following guidelines are for permitted leagues to follow when determining whether it is safe to continue play under certain conditions:

Excessive Heat

Based on guidelines from the American College of Sports Medicine and the National Weather Service, DPR recommends using Wet Bulb Globe Temperature (WBGT) or Heat Index (whichever is accessible to the league/event organizer) as the standard measuring tool to monitor weather conditions and determine the safety of continuing the event. Use the charts below to determine when to exercise caution, reschedule, or cancel activities.

WBGT incorporates measurements of radiant heat and air water content. Portable monitors can be purchased to measure WBGT.

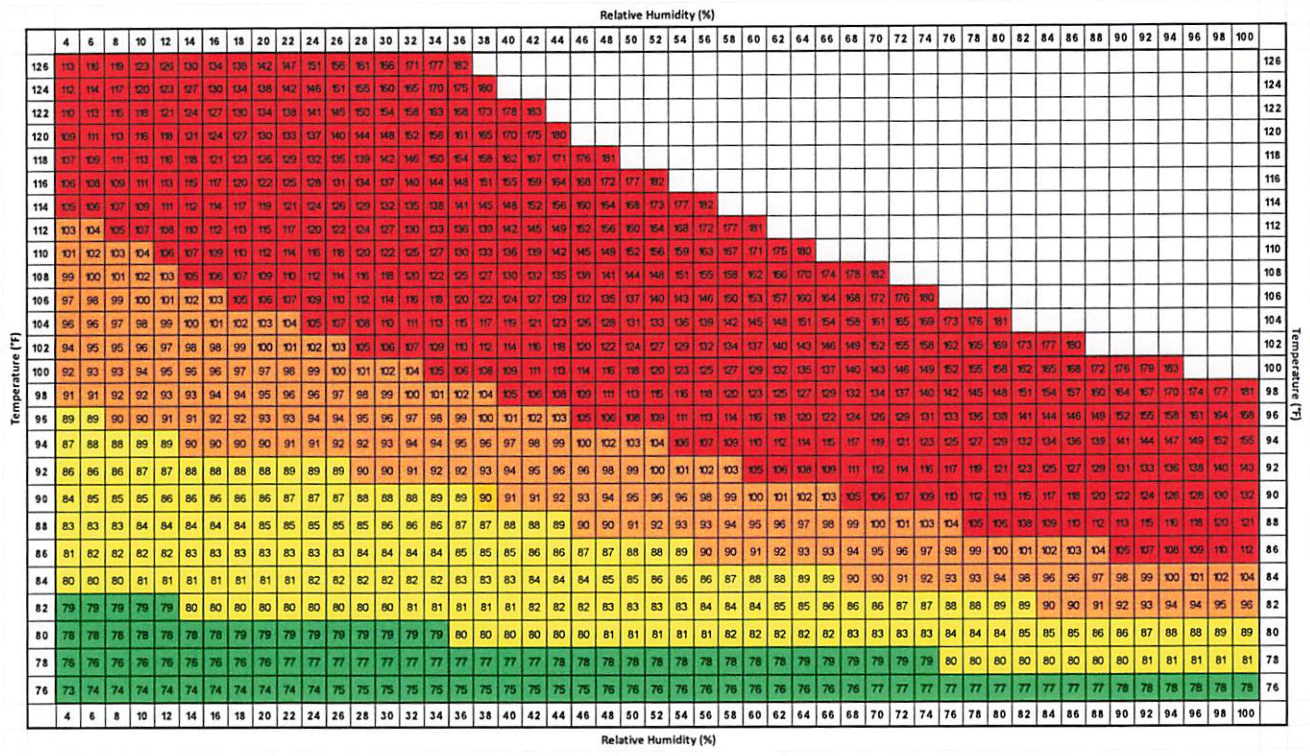
Heat Index is a measure of how hot weather "feels" to the body, using relative humidity and air temperature. Note that heat index values are for shady locations only. Exposure to full sunshine can increase heat index values by up to 15°F.

Heat Level	WBGT	Heat Index	Action
I	<75°	<80°	All activities allowed, but remain alert for heat related illness during prolonged activities
II	75.0°F – 78.9°F	80°F - 89°F	Continue with Caution • Longer rest periods, using shady areas • Water breaks every 15-20 minutes • Remove excess equipment or pads • Modify practice intensity • Provide unrestricted access to cold water
III	79.0°F – 84.9°F	90°F - 104°F	Continue with extreme caution • Stop activity for unacclimatized persons* or high-risk persons • Cancel long distance races • Reduce the duration and intensity of activities • Provide rest and water breaks every 15 minutes • Remove excess equipment or pads • Provide unrestricted access to cold water • Provide wet towels • Recheck heat readings every 30 minutes
IV	>85°F	>105°F	Cancel all athletic activities

*Unacclimatized person is defined as any player who has participated in less than 10 practices or 3 weeks of activity.

Additionally, for activities taking place on artificial turf fields, it is recommended to discontinue activity on the field when the surface temperature is in excess of 140°F.

Heat Index Chart



Lightning

If lightning is detected visually, via radar within 10 miles of the facility, or when thunder is heard, all outdoor activities shall be immediately suspended. All patrons should be advised to seek shelter in a safe location (inside of a fully enclosed building or vehicle). When no lightning or thunder has been detected for 30 minutes, outdoor activity may resume. The activity area should be surveyed for damage prior to resuming the activity, and any damage shall be reported to DPR staff.

Rain

While it can be considered acceptable to continue play while some rain is falling, continuing the activity during heavy rain can cause injury to athletes and damage to fields. Activity shall be cancelled or postponed when any of the following conditions exist:

- Standing puddles of water on the playing surface
- Ground is waterlogged
- Feet slip or sink into the ground on dirt infields
- Grass can be easily dislodged

COSD CLERK OF THE BOARD
2025 SEP 12 PM3:41

ANDREW STRONG
DEPUTY CHIEF ADMINISTRATIVE OFFICER
(619) 531-4535

PUBLIC SAFETY GROUP
1600 PACIFIC HIGHWAY, ROOM 205, SAN DIEGO, CA 92101

KATHLEEN FLANNERY
CHIEF OPERATONS OFFICER
(619) 515-6610

September 12, 2025

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: Andrew Strong
Deputy Chief Administrative Officer, Public Safety Group

IMMIGRANT LEGAL DEFENSE PROGRAM ANNUAL REPORT

On May 4, 2021 (5), the Board of Supervisors (Board) directed the Chief Administrative Officer to work with the Director of the Office of Assigned Counsel (OAC) of the Public Defender's Office to establish a permanent Immigrant Legal Defense Program (ILDP) by contracting with local attorneys to provide legal services to migrants. The Board further directed County staff to provide an annual report summarizing statistical information and program outcomes.

The attached report is the third annual report and provides a comprehensive summary of ILDP's operational activities during Fiscal Year 2024-2025. The report also includes year-over-year program comparisons for key metrics.

Report Findings

The ILDP has increased representation for detained clients in the San Diego and Otay Mesa Immigration Courts, serving over 1,200 clients in Fiscal Year 2024-2025 and more than 2,100 clients since the program's inception in April 2022. Data from the federal Executive Office for Immigration Review indicates improved representation rates for detainees.

Financially, program expenditures in Fiscal Year 2024-2025 totaled approximately $6.2 million, which included some prior year service costs. The report provides updated cost information and case-level averages.

Notable updates in Fiscal Year 2024-2025 include expanding and improving representation. The OAC enhanced the Attorney of the Day program by having ILDP attorneys attend weekly Master Calendar Hearings at the Otay Mesa and San Diego Immigration Courts. Attorneys and program staff have also adapted to changes in federal policies, necessitating more efficient services. To manage increased intakes, 11 new attorneys were added to the program.

In conclusion, the ILDP has made significant strides in its mission to provide legal representation to detained immigrants facing removal proceedings. The report highlights achievements and program outcomes during the program's first three fiscal years, as well as specific updates for Fiscal Year 2024-2025, and outlines next steps to support the program's continued impact.

Looking ahead, the program will also incorporate new Board direction from September 9, 2025 (16), to expand services to include unaccompanied minors. This upcoming addition reflects the County's continued efforts to broaden access to legal representation for vulnerable populations in removal proceedings.

Staff will continue to keep the Board informed of any significant updates and will return to the Board with any recommendations requiring consideration and approval. For questions or more information, please contact Paul Rodriguez, Public Defender at 619-441-4649, or by email at paul.rodriguez@sdcounty.ca.gov.

Respectfully,



Andrew Strong
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Attachments: FISCAL YEAR 2024-2025 SAN DIEGO COUNTY IMMIGRANT LEGAL DEFENSE PROGRAM ANNUAL REPORT

FISCAL YEAR 2024-2025 SAN DIEGO COUNTY IMMIGRANT LEGAL DEFENSE PROGRAM ANNUAL REPORT

San Diego County Public Defender Office of Assigned Counsel
and Public Safety Group Executive Office

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Executive Summary

This summary provides an overview of the Immigrant Legal Defense Program's (ILDP) operations for Fiscal Year 2024-2025. The ILDP offers legal representation to detained immigrants facing removal proceedings or deportation. At Board of Supervisors direction, the Public Defender's Office of Assigned Counsel (OAC) launched the ILDP in April 2022. ILDP includes an Advisory Panel of local immigration attorneys, regional immigrant rights directors, and the Directors of the Office of Assigned Counsel and the Office of Immigrant and Refugee Affairs. Representation through ILDP is provided under a universal, merits-blind model, ensuring access to counsel regardless of income or perceived case strength.

The program has provided representation on over 2,100 cases, including over 1,200 in Fiscal Year 2024-2025. Of these, 700 were newly opened during the fiscal year. As case volume has increased, partly due to a rise in enforcement activity, expedited removal procedures, and jurisdictional transfers, case coordination became more complex. To meet the demand, OAC added 11 new attorneys and implemented case management protocols to prevent duplicate representation and ensure timely case assignment. In total, 54 attorneys provided services to the program in Fiscal Year 2024-2025.

ILDP has contributed to an increase in representation for detained clients in the San Diego and Otay Mesa Immigration Courts as indicated by data from the federal Executive Office for Immigration Review (EOIR). Representation for detained individuals at Otay Mesa Immigration Court increased from 26% in FY 2022–2023 to 41% in FY 2024–2025. The Attorney of the Day (AOD) program also expanded during this period, supporting case coordination and helping ensure that unrepresented individuals at initial hearings received orientation and screening for eligibility.

Data collection has been a critical aspect of the program's operation. Despite challenges, the program has gathered substantial information on client demographics, case outcomes, detention levels, and applications for relief. Asylum remains the most common form of relief sought, comprising approximately 70% of all relief applications. ILDP clients come from more than 60 countries, with Colombia, El Salvador, Honduras, Mexico, and Venezuela among the most represented. In addition, ILDP supported the release of 132 individuals from custody, with a median detention period of 90 days. Among non-detained clients, 71% reported living with family members during proceedings.

The program also facilitated improved access to court proceedings for individuals in remote detention centers, implemented interpreter coordination improvements, and collaborated with legal service providers and nonprofit agencies to streamline referrals and client screening.

Since its inception, ILDP has incurred total program costs of approximately $10.6 million. In Fiscal Year 2024-2025, program costs totaled nearly $6.1 million. The average cost per closed case was $6,300. For FY 2025–2026, total available funding is $9.6 million ($5 million budgeted and $4.6 million in carryover). Due to the milestone-based payment system and the length of immigration proceedings, program expenditures are expected to continue to escalate in future years.

The program remains committed to supporting clients through a complex and evolving legal landscape. Looking ahead, priorities include continued collaboration with Immigration Court partners, strengthening data coordination, improving case tracking, and expanding attorney capacity to meet ongoing increases in demand.

Report Overview

This report provides a comprehensive summary of ILDP's operational activities during Fiscal Year 2024–2025. It includes analysis of client demographics, representation trends, custody and detention patterns, applications for relief, and program expenditures. It also situates ILDP within the broader context of San Diego County's immigration legal services and outlines the program's response to policy and operational shifts.

Legal Coordinator Program Summary

This section provides a summary of the fiscal year in review, highlighting program challenges, adjustments, and successes.

ILDP operations during the fiscal year were shaped by shifts in federal immigration policy. These policy changes affected case timelines and procedures, prompting internal program adjustments.

The Immigrant Legal Defense Program (ILDP) has represented over 2,100 clients. The primary source for identifying clients continues to be the program referral telephone line from the Otay Mesa Detention Center (OMDC). This year, a speed dial direct line from OMDC was implemented as part of an ACLU settlement to improve access to counsel for detained Department of Homeland Security (DHS) immigrants. Additionally, the Attorney of the Day (AOD) program at OMDC expanded, with ILDP attorneys attending special master calendar hearings every other Wednesday. Established in 2023, this program assists in complex cases involving unrepresented individuals, whose matters get continued for orientation counseling and possible legal representation. On average, 8-12 new cases are assigned bi-weekly. The AOD program currently operates in two Immigration Court departments. Developed in close collaboration with Immigration Judges and the Assistant Chief Immigration Judge for the region, the program has supported more efficient case processing and contributed to efforts to reduce the local court backlog. Based on the observed impact, the court has expressed interest in expanding the program to additional departments.

Client self-referrals have also increased. Some clients seek legal assistance from multiple organizations due to current uncertainty about immigration proceedings. To address this, ILDP established policies and procedures for cross-referencing cases to ensure clients are not assigned duplicate legal representation.

Reductions in federal funding for non-profit immigration legal services have increased demand for ILDP support. The ILDP has become a primary source of indigent legal representation for detained individuals in immigration removal proceedings in the region.

A significant challenge during the fiscal year was the unexpected transfer of some clients to other jurisdictions, which disrupted cases and impacted resources. Many of these clients were being transferred just prior to their scheduled merits hearing trial, after months of attorney and retained expert witness work had already been expended. The ILDP legal coordinator met with EOIR and DHS officials to address these issues. Meetings were also held with Immigration and Customs Enforcement (ICE), DHS, Congressional officials, and immigration attorneys, to mitigate the impact of these transfers and develop strategies to keep clients within their original jurisdiction.

Federal policy changes during the second half of the fiscal year led to some operational adjustments for ILDP. Customs and Border Protection (CBP) discontinued the CBP One phone application that allowed migrants to apply for asylum and coordinate appearance dates prior to entry. DHS has ceased issuing

parole grants that allowed temporary admission to the US for individuals awaiting processing of their case. ICE presence and arrests have increased dramatically throughout all sectors of the community. Immigrants and prospective clients are being arrested at home, at their place of employment, and in public settings throughout the region. ILDP attorneys also reported new enforcement practices, including increased in-person arrests at immigration court, and noted that attorney presence during these interactions helped clarify case status and ensure due process. The change in custodial status has made previously ineligible immigrants now eligible for ILDP representation services, adding capacity pressures to the program.

The current expedited removal policy has required program adjustments. Immigrants may no longer receive a credible fear interview or have an attorney present. They can be in court within a week of arrest, facing dismissal and deportation orders. Clients can be brought to court and deported within days. More immigrants are in custody, increasing the number of program-eligible clients and expedited cases. To remain effective, ILDP has expedited case assignments and started legal representation sooner.

Expedited removals have significantly increased attorney case volumes, making recruitment of new attorneys a top priority. In the past year, ILDP has grown to 54 program lawyers, with 11 new additions. Recruitment efforts continue as program capacity remains a significant risk due to more arrests and case assignments.

Client Access and Intake Coordination

OAC continues to operate an intake telephone line to connect clients to ILDP. The line is staffed by intake coordinators employed by the Public Defender's Office. During Fiscal Year 2024–2025, the line received 4,248 calls, averaging 354 per month, with about 28 calls per month related to new client intakes. Figure 1 shows average monthly call volume over the previous three Fiscal Years.

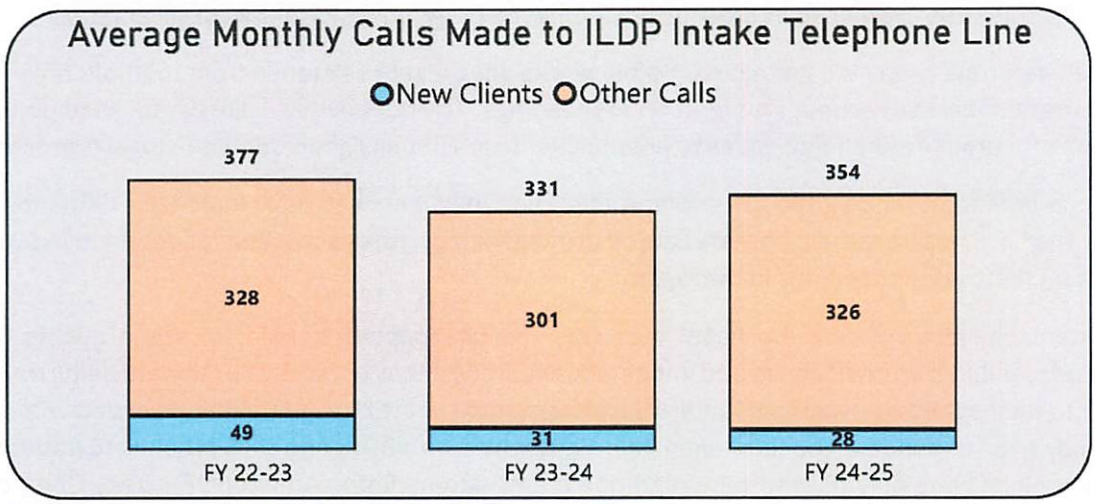


Figure 1. Calls made to ILDP intake telephone line

ILDP was established with a goal of providing universal, merits-blind representation. Clients are eligible for the program if they have been detained or monitored through Alternatives to Detention; cases are not screened based on the likelihood of success.

OAC intake staff collect case details and match eligible clients to attorneys, prioritizing those with urgent needs. This report excludes cases that are assigned to an ILDP attorney after intake but do not move forward in the program under that attorney, either because representation was not initiated or the case was reassigned.

Intakes Have Increased with Case Volume

In Fiscal Year 2024–2025, the average number of monthly intakes was 61, exceeding the average of 32 monthly case closures. Figure 2 shows how monthly intakes and closures have changed over time.

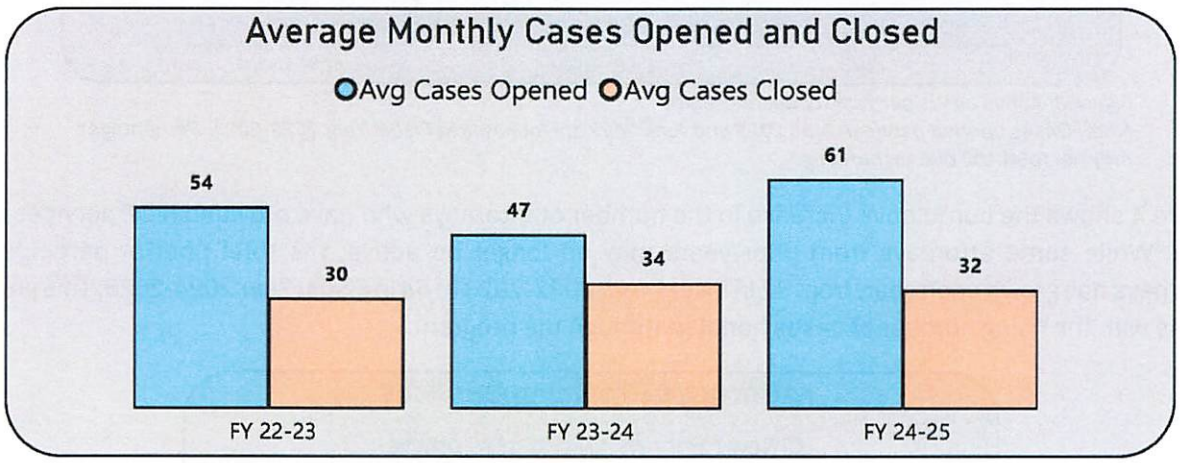


Figure 2. Average cases opened and closed per month
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023.

The median number of days between entry to the US and case opening in Fiscal Year 2024-2025 was 111, with 44% of clients beginning representation in under 90 days of entry. While many receive representation soon after entry, case durations often extend beyond a year due to the length of the immigration court process, which involves infrequent hearings and case events.

ILDP attorneys have continued to manage growing intakes and caseloads. However, if contracted attorney capacity is reached and OAC is unable to recruit additional immigration attorneys, monthly intakes may need to be capped or reduced.

Figure 3 shows the number of active cases per year, broken down by new and existing clients. In Fiscal Year 2024-2025, ILDP attorneys handled 1,283 cases, with 546 (43%) opened in a prior fiscal year.

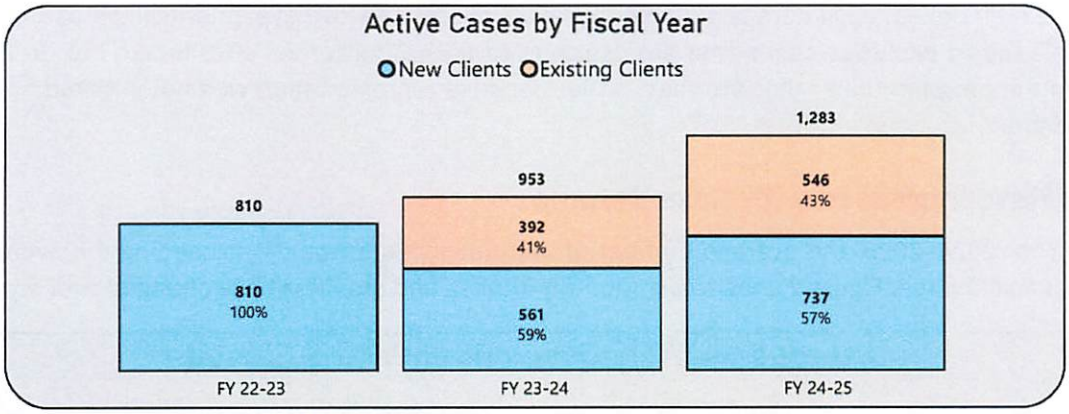


Figure 3. Active cases per year for clients served
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Figure 4 shows the cumulative increase in the number of attorneys who have provided ILDP services over time. While some attorneys from prior years may no longer be active, the total pool of participating attorneys has grown each year, from 32 in Fiscal Year 2022-2023 to 54 in Fiscal Year 2024-2025. This growth aligns with the rising number of cases handled through the program.

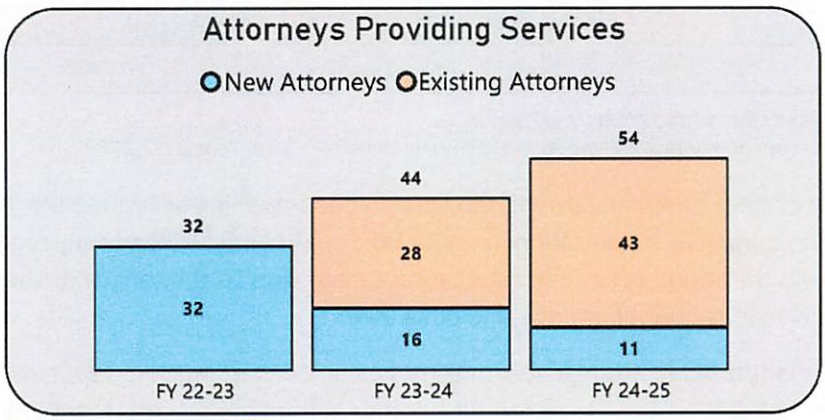


Figure 4. Attorneys providing services
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023.

Client Case Data

As part of the program, contracted and panel attorneys are required to provide data regarding their cases. This includes countries of origin, demographic data, relationship and dependent information, languages spoken and interpreted, grounds of inadmissibility/deportation (charges), client custody and bonds, employment and family outcomes, substantive case outcomes, and applications for relief. Client outcome data is reported for 2,108 represented clients with cases opened from April 2022 through June 2025. Of these 1,260 cases have been closed. Cases opened between April 2022 and June 2022 are considered part of Fiscal Year 2022-2023 in the charts and tables displaying case data.

Staff continue to standardize data collection and make information gathering easy for program attorneys. However, the program experiences the following limitations:

Data on outcomes is not always complete because it is self-reported by clients. Clients and attorneys often lack access to historical case information, and some clients may be uncomfortable sharing employment or other personal details. Attorneys also have limited time to meet with clients, especially while they are detained, so some outcome information may not be recorded. Clients may leave the program due to a change of venue, DHS involuntary transfer, new legal representation, a removal order, or by discontinuing work with their attorney. Once a client leaves the program, obtaining further information is often difficult or impossible. A small number of data gaps are noted as 'unknown' in the tables and figures that follow.

Client Countries of Origin and Demographics

ILDP clients immigrated from 64 countries in five continents in Fiscal Year 2024-2025. Figure 5 below shows the two most common countries of origin: Mexico (24%) and Venezuela (15%).

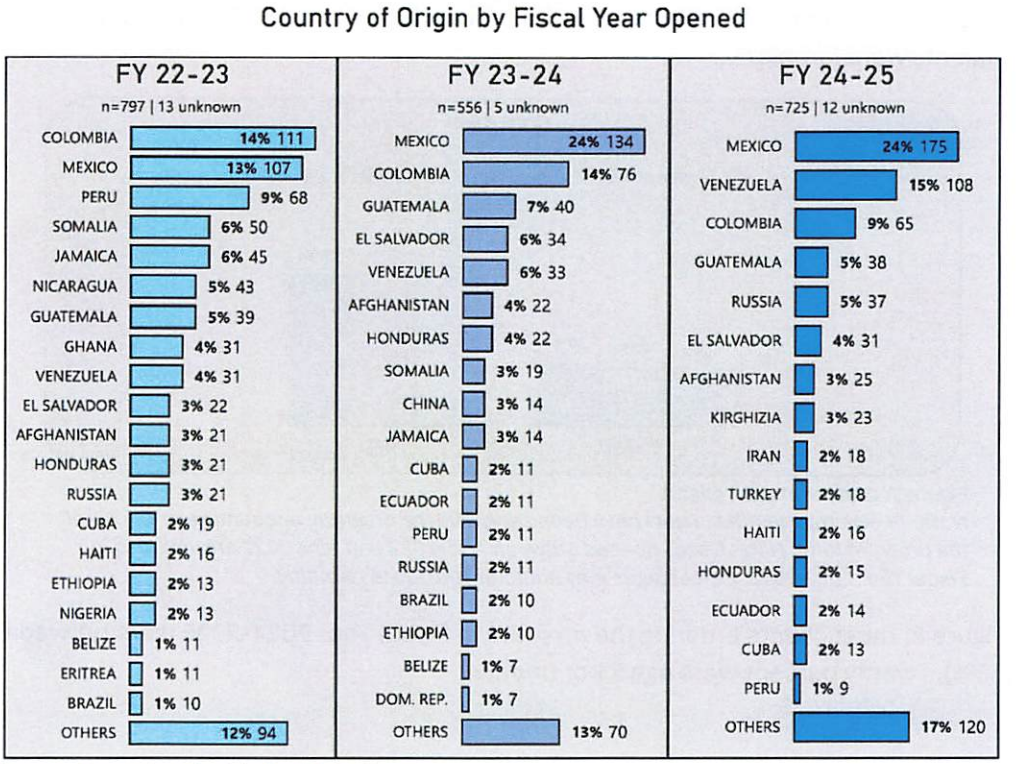


Figure 5. Countries of origin for ILDP clients
Note: These are currently the top countries of origin by clients by the fiscal year their case opened. Countries in the Others category account for less than 1% each. Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Figure 6 shows that 67% of clients entering the program in Fiscal Year 2024–2025 identified as Hispanic or Latino, a steady proportion. The percentage of Black clients declined from 16% to 8% over the past two years.

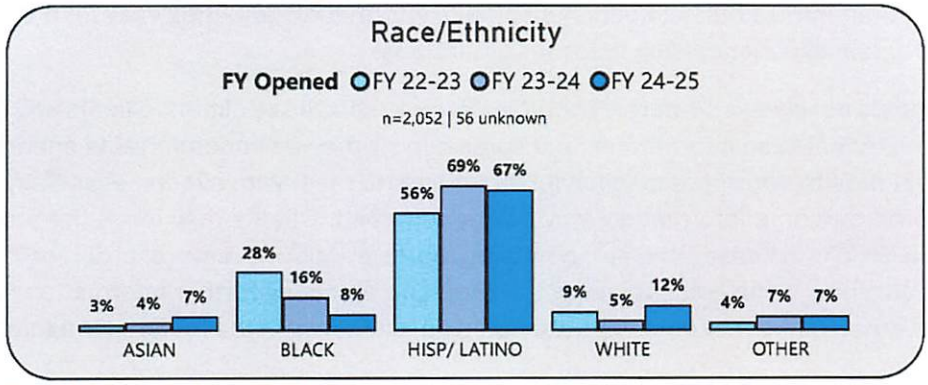


Figure 6. Race/ethnicity of ILDP clients
Note: Other includes American Indian or Alaska Native, Native Hawaiian or Other Pacific Islander, Other, and Two or More Races. Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Figure 7 shows that most of the clients entering the program were male at 70% in Fiscal Year 2024-25 and 30% of new clients were female.

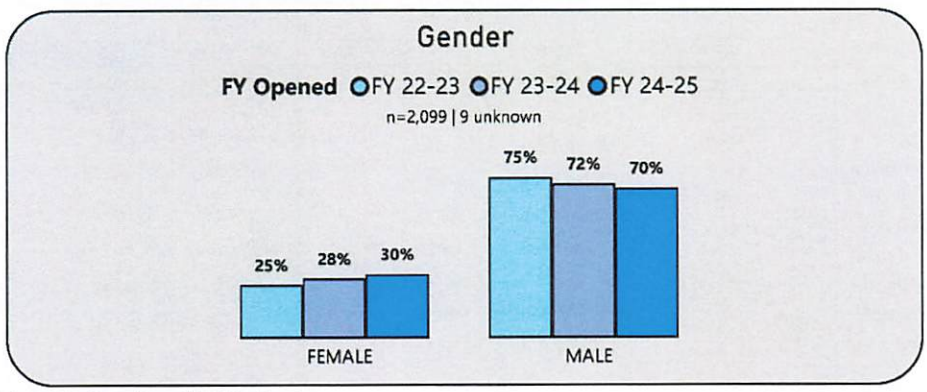


Figure 7. Gender of ILDP clients
Note: Twelve transgender clients have been served by the program, accounting for 0.57% of the program total. Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

As seen in Figure 8, most clients entering the program in Fiscal Year 2024-2025 were between the ages of 22 and 39 (55%). Twenty percent were age 21 or under.

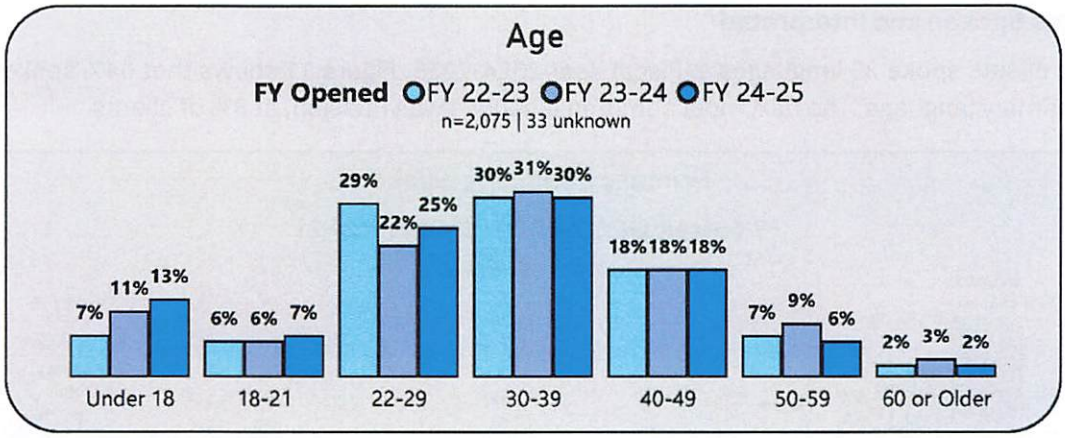


Figure 8. Age of ILDP Clients
Note: A client's age is unknown when a birth date cannot be determined. Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Family Situations

Figure 9 shows most clients utilizing ILDP services were single in Fiscal Year 2024-2025. Seventy percent of clients reported being single, including those divorced, separated, or widowed and 30% reported being married or in a domestic partnership.

As shown in Figure 10, 43% of clients reported having dependents in Fiscal Year 2024-2025. In immigration court, multiple individuals, often immediate family members, can be consolidated into a single case. For this report, we consider each client as a separate case, but asked the attorneys to indicate if a case was consolidated with family member or more than one individual, also called lead rider. Attorneys opened 61 unique lead rider cases in Fiscal Year 2024-2025.

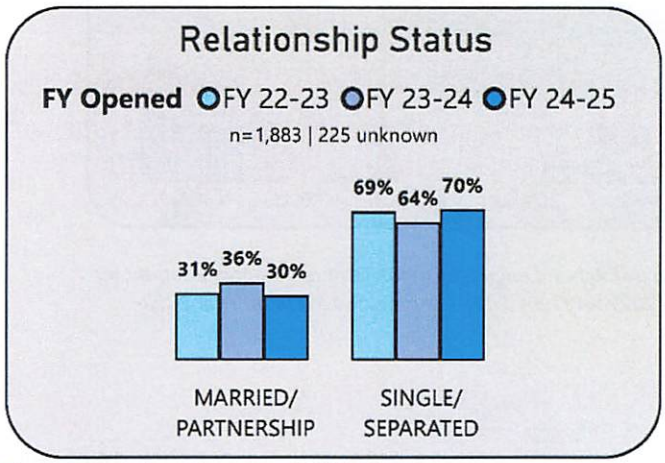


Figure 9. Relationship status of ILDP clients
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

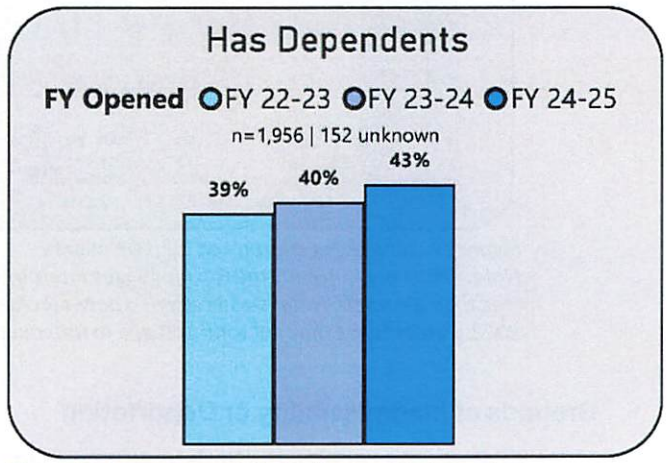


Figure 10. Percentage of ILDP clients with dependents
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023.

Languages Spoken and Interpreted

Incoming clients spoke 35 languages in Fiscal Year 2024-2025. Figure 11 shows that 64% spoke Spanish as their primary language. The next most common language was Russian, at 8% of clients.

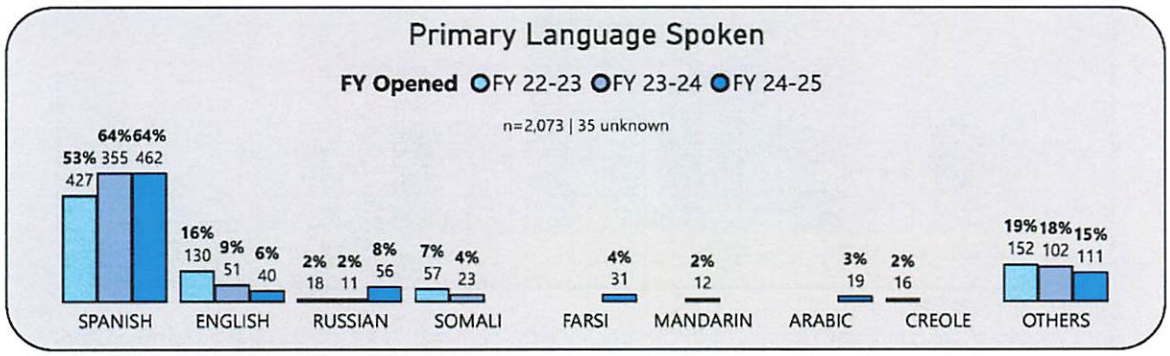


Figure 11. Languages spoken by ILDP clients
Note: These are currently the top languages spoken by clients. Languages in the Others category account for less than 2% each. Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Figure 12 shows the reported distribution of clients having a language interpreted with Spanish being the most common language at 56% in Fiscal Year 2024-2025. Other common interpreted languages included Russian (7%), Farsi (4%), Arabic (2%), and Creole (2%). Clients who did not require interpretation are not shown.

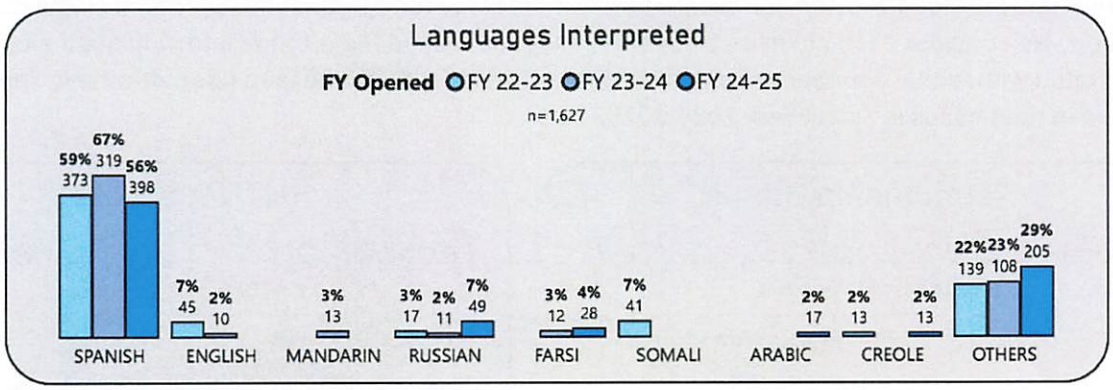


Figure 12. Languages interpreted for ILDP clients
Note: These are currently the top languages interpreted by clients. Languages in the Others category account for less than 2% each. Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Grounds of Inadmissibility or Deportation

Most ILDP clients receive grounds inadmissibility due to illegal entry or entry without possession of valid documents, as listed in their Notice to Appear (NTA), the formal charging document that initiates removal proceedings. Migrants who commit certain crimes may be ineligible to enter or remain in the United States. Table 1 provides a summary of grounds for ILDP clients. Expanded grounds information can be found in Table 4 in the Appendix. Because clients can have multiple grounds listed, Table 1 reflects the percentage of cases in each category, which may exceed the total number of cases.

Table 1. ILDP client grounds of inadmissibility and deportation, April 2022 - June 2025

Fiscal Year Opened	FY 22-23		FY 23-24		FY 24-25		Total	
Grounds Group*	Clients	% of Clients	Clients	% of Clients	Clients	% of Clients	Clients	% of Clients
212(a)(6)(A)(i) - Illegal entrants and immigration violators	487	64%	299	60%	259	46%	1,045	57%
212(a)(7)(A)(i) - Not in possession of valid, unexpired documents	257	34%	190	38%	303	54%	750	41%
Grounds related to criminal activity	36	5%	22	4%	7	1%	65	4%
Other	51	7%	29	6%	15	3%	95	6%
Pre-NTA or No Grounds	62	8%	21	4%	35	6%	118	7%
Total	763	100%	496	100%	557	100%	1,816	100%

Notes: Grounds information has not been provided for 292 cases because a client may not have been represented long enough to provide information to their attorney. "Pre-NTA or No Grounds" refers to clients who had not yet received a Notice to Appear (NTA) at the time of data collection or whose grounds had not yet been identified or recorded. Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

One percent (7) of clients entering the program in Fiscal Year 2024-2025 had grounds related to criminal activity. Of those, two cases resulted in a removal order, and four are pending with the clients remaining in detention or supervised via Alternatives to Detention. One case was terminated in immigration court. Please see the definitions section of the Appendix for further information on case outcomes and closure reasons.

Client Custody and Bonds

Most ILDP clients serve time in custody or are subject to monitoring in the community known as Alternatives to Detention. Complete client custody and ATD information is not available for all clients due to gaps in client knowledge, attorney access to information, or the client stops being served by the attorney while detained. Entrance and exit days were known for 88 of 124 clients reported released from detention in Fiscal Year 2024-2025. For these 88 clients, the median length of stay for clients released from custody was 90 days. Figure 13 shows the median days in custody for released clients by the year of their release.

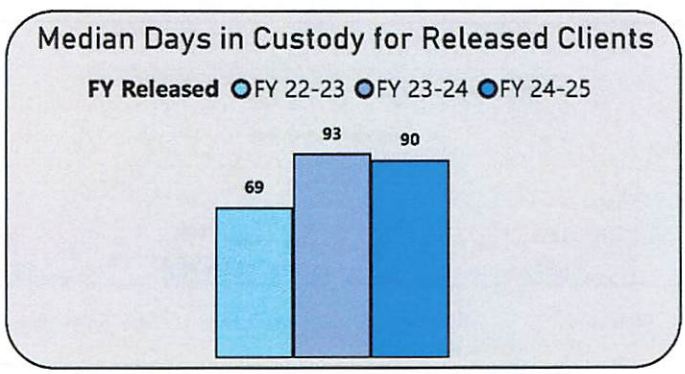


Figure 13. Median days in custody for released ILDP clients
Note: These values are for released clients only. Anyone remaining in custody after the end of the fiscal year is not included. Clients without a release date are also not included; clients released between April 2022 and June 2022 are included in Fiscal Year 2022-2023.

Clients are sometimes granted release from custody on bond while their case is pending. Attorneys reported 14 clients from FY 2024-2025 with bonds greater than zero dollars. The average bond amount was roughly $5,000, with a range of $1,500 to $20,000.

Client detention levels were categorized to understand their custody status during the program. Definitions of each detention category are provided in the Appendix. Figure 14 illustrates these categories in order from most to least restrictive.

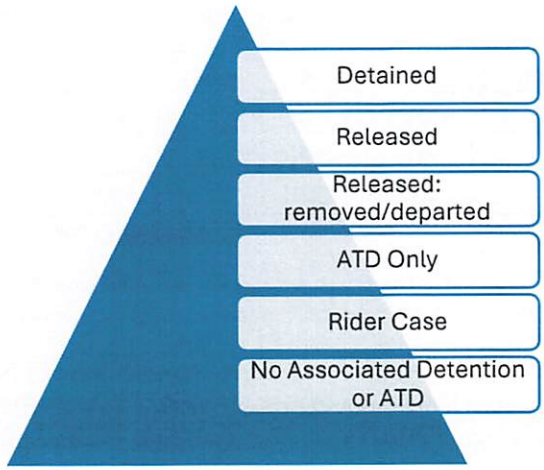


Figure 14. Illustration of the highest detention level from most to least confinement

ILDP attorneys reported on the highest detention level for 2,068 ILDP clients. Data was unavailable for 40 clients. Figure 15 shows the distribution of the highest detention level among clients. Detention rates appear highest for the most recent fiscal year, which may reflect limited time for case progression. For clients with cases opened in Fiscal Year 2024-2025, 14% were released without a removal order, and 59% were classified as detained. This percentage is expected to decline in the next report as more cases progress. The figure also shows an increase in the percentage rider cases from 5% in Fiscal Year 2023-2024 to 12% in Fiscal Year 2024-2025, which correlates with an increase in the percentage of clients under 18 years of age entering the program.

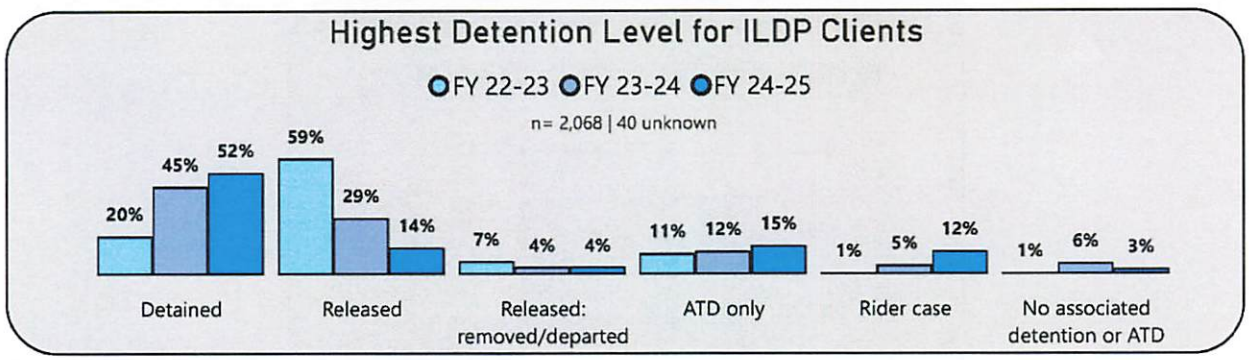


Figure 15. Highest Detention Level for ILDP Clients

Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

ICE Detention Transfers

In April 2024, ILDP attorneys observed an increase in DHS transferring clients to detention facilities outside San Diego County. These transfers often occurred at different stages of the immigration court process, including after attorneys had filed forms notifying DHS of a client's legal representation (G-28 forms). These transfers limited attorneys and defense expert access, creating challenges for case preparation. Some transfers occurred at late stages of the case, just prior to the client's merits hearing. ILDP has begun tracking attorney-reported transfers. Figure 16 and Figure 17 show 78 reported transfers, most of which were not reported to attorneys prior to transfer. Most transfers were to facilities outside of California.

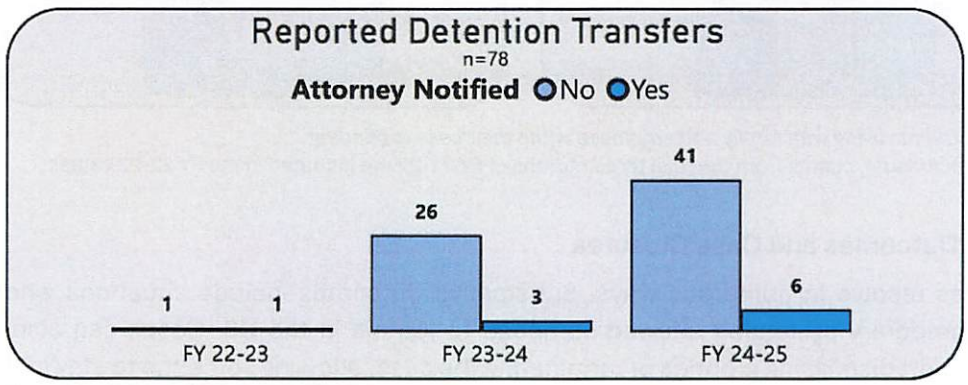


Figure 16. Reported Detention Transfers

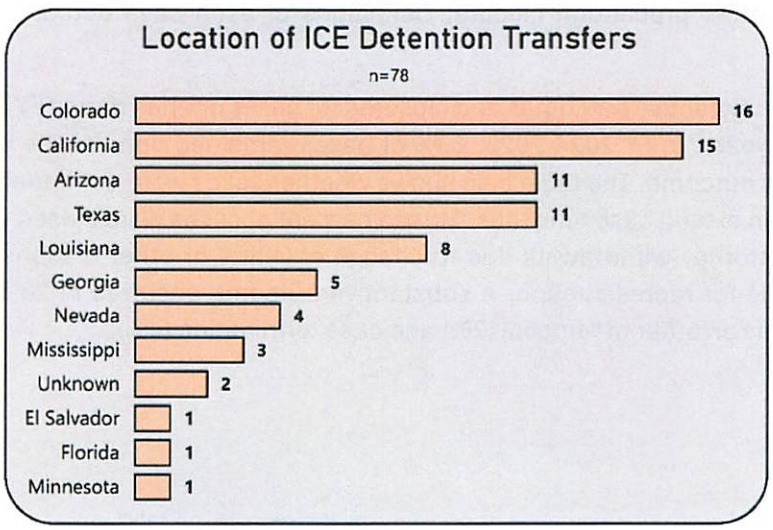


Figure 17. Location of ICE Detention Transfers

Clients Released from or Never Placed in Detention

Among clients who entered the program in Fiscal Year 2024-2025 and spent time in the community, 71% lived with family and 17% reported employment while their case was pending (see Figure 18).

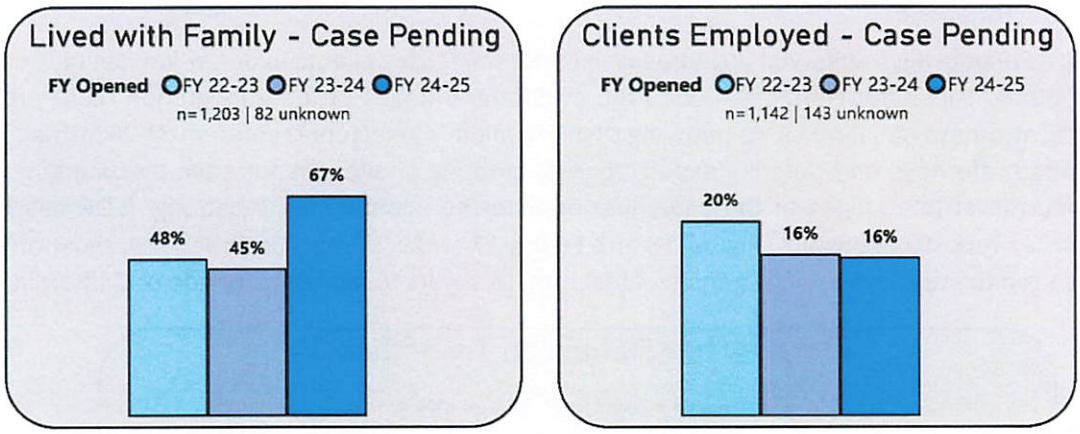


Figure 18. Clients living with family and employed while their case is pending
Note: For this visual, clients from the final three months of FY 21-22 are included in the FY 22-23 values.

Substantive Outcomes and Case Closures

Program cases resolve in numerous ways. Substantive outcomes include situations where relief was granted, or temporary protection allowed someone to remain in the US. Cases can also result in the Immigration Court dismissing grounds or terminating the case, allowing someone to stay in the US. A case can result in an order of removal, voluntary departure, or the withdrawal of application for admission. Many cases have not been resolved yet and remain open or closed without a clear resolution, such as due to a change of venue or other procedural closure. Definitions of each case outcome are provided in the Appendix.

Table 2 summarizes substantive outcomes and closures for cases opened during FY 2024-2025 along with comparison to prior years. In FY 2024-2025, 63% of cases remained open at the end of the fiscal year without a substantive outcome. The table also shows whether cases were continued, offering insight into how continuances can extend case timelines. Fifteen percent of cases were closed without a substantive outcome including attorney withdrawals due to change of venue or other reasons, client request, and clients being ineligible for representation. A substantive outcome occurred in 23% of cases. The most common outcome was an order of removal (7%) and case termination (4%).

Table 2. Pending cases, substantive outcomes, and case closures, April 2022 - June 2025

Outcome Group	Fiscal Year Opened / Outcome	FY 22-23 Clients	FY 22-23 %	FY 23-24 Clients	FY 23-24 %	FY 24-25 Clients	FY 24-25 %	Total Clients	Total %
Case pending outcome or closure	Case Pending: Continued	45	6%	60	11%	82	11%	**187**	**9%**
	Case Pending: Not Continued	83	10%	74	13%	381	52%	**538**	**26%**
	Total	128	16%	134	24%	463	63%	**725**	**34%**
Substantive outcome	Administrative Closure/ Prosecutorial Discretion	17	2%	4	1%	2	0%	**23**	**1%**
	Case Dismissed	49	6%	46	8%	4	1%	**99**	**5%**
	Case Terminated	55	7%	37	7%	28	4%	**120**	**6%**
	Client Self-Deported	1	0%	7	1%	14	2%	**22**	**1%**
	Order of Removal	94	12%	63	11%	54	7%	**211**	**10%**
	Parole	45	6%	27	5%	14	2%	**86**	**4%**
	Relief Granted	141	17%	64	11%	25	3%	**230**	**11%**
	Voluntary Departure	8	1%	10	2%	18	2%	**36**	**2%**
	Withdrawal of Application for Admission	6	1%	7	1%	7	1%	**20**	**1%**
	Total	416	51%	265	47%	166	23%	**847**	**40%**
Case closure	AOD/CFI Consult Concluded	5	1%	2	0%	7	1%	**14**	**1%**
	Attorney Withdrew (Change of Venue)	169	21%	80	14%	32	4%	**281**	**13%**
	Attorney Withdrew (Other)	51	6%	17	3%	14	2%	**82**	**4%**
	Client Ended Relationship/ Discontinued Participation	25	3%	34	6%	35	5%	**94**	**4%**
	Client Released from Custody	5	1%	8	1%	4	1%	**17**	**1%**
	Ineligible for Representation	2	0%	16	3%	6	1%	**24**	**1%**
	Negative CFI	8	1%	3	1%	9	1%	**20**	**1%**
	Other	1	0%	2	0%	1	0%	**4**	**0%**
	Total	266	33%	162	29%	108	15%	**536**	**25%**
Total		810	100%	561	100%	737	100%	**2,108**	**100%**

Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Applications for Relief

Clients may seek relief proactively, in a process distinct from court proceedings initiated by EOIR, based on valid reasons for staying in the US, such as asylum or temporary protected status. When a client and their attorney believe they qualify, they can apply for a relevant form of relief. A client may be eligible for and be granted multiple forms of relief. For cases opened in Fiscal Year 2024-2025, attorneys reported 26 applications granted. Attorneys may not always learn the status of submitted applications if a case closes prior to an outcome or another resolution occurs beforehand. For instance, a person could apply

for asylum but never receive an answer prior to an order of removal. Table 3 breaks down the types of applications granted. Applications for relief are defined in the Appendix.

Table 3. Granted applications for relief, cases opened April 2022 - June 2024

Fiscal Year Opened	FY 22-23		FY 23-24		FY 24-25		Total	
Application	**Granted**	**%**	**Granted**	**%**	**Granted**	**%**	**Clients**	**%**
Adjustment of Status	1	1%		0%		0%	**1**	**1%**
Asylum/Withholding/Convention Against Torture	46	40%	14	29%	11	42%	**71**	**37%**
Challenge to Arriving Alien Designation	1	1%		0%		0%	**1**	**1%**
EOIR 42A Legal Permanent Resident Cancellation of Removal	2	2%		0%		0%	**2**	**1%**
EOIR 42B Non-Legal Permanent Resident Cancellation of Removal	1	1%	1	2%		0%	**2**	**1%**
I 130 Petition for Alien Relative	2	2%	1	2%		0%	**3**	**2%**
Parole	60	52%	30	63%	14	54%	**104**	**55%**
Special Immigrant Juvenile Status (SIJS)	1	1%	3	6%		0%	**4**	**2%**
TPS	3	3%		0%		0%	**3**	**2%**
Withholding Only	2	2%		0%	1	4%	**3**	**2%**
Total	116	100%	48	100%	26	100%	**190**	**100%**

Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

Executive Office for Immigrant Review (EOIR) Data

EOIR releases data from their case management system to the public with monthly updates (Executive Office for Immigration Review 2025). Figure 19 displays EOIR data for individuals with proceedings at San Diego or Otay Mesa Immigration Court between July 2021 and June 2025, compared by County of San Diego fiscal year. In Fiscal Year 2024-2025, 32% of individuals were detained or released from detention. This is an increase from 25% in Fiscal Year 2023-2024.

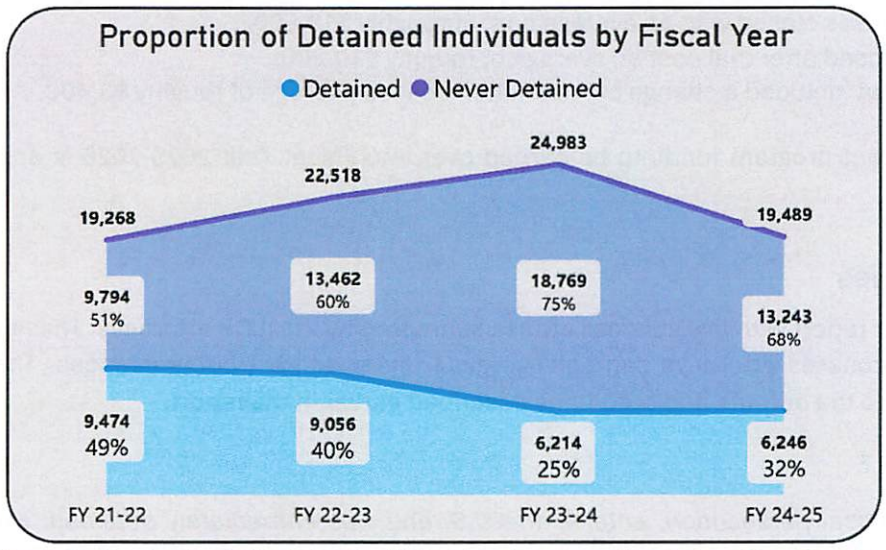


Figure 19. Detained individuals involved in immigration proceedings in San Diego County

Most clients represented by ILDP attorneys begin their proceedings at Otay Mesa Immigration Court while detained at Otay Mesa Detention Facility (OMDF). Representation rates at Otay Mesa Immigration Court have increased annually. Figure 20 shows 41% of detained clients were represented in Fiscal Year 2024-2025, an increase from 26% in Fiscal Year 2023-2024.

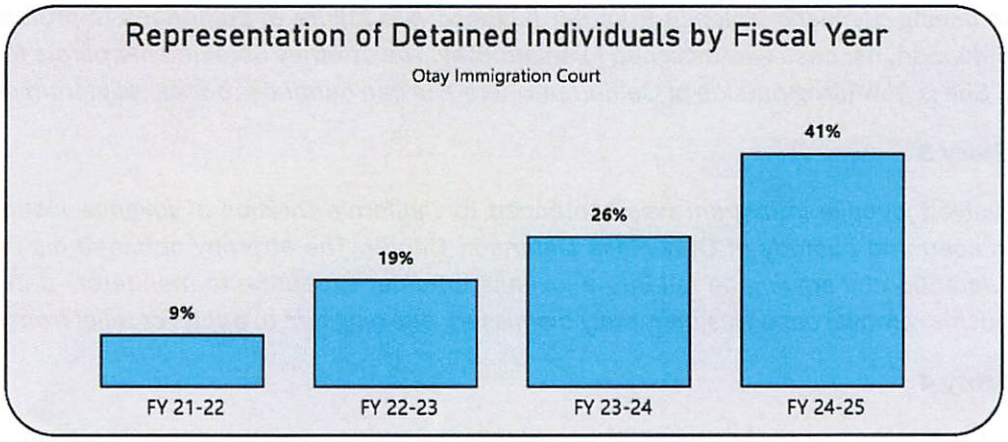


Figure 20. Percentage of individuals with representation, Otay Immigration Court

Program Costs

Total program costs since ILDP was established are $10.5 million. For Fiscal Year 2024-2025 program costs were nearly $6.1 million, including approximately $244 thousand in County staff costs. This total includes approximately $1.1 million in invoices for services attributable to prior fiscal years that were paid during Fiscal Year 2024-2025. Therefore, actual program costs for services rendered within the fiscal year are approximately $5 million.

The average cost per case closed in Fiscal Year 2024-2025 was roughly $6,300. Costs varied depending on case progression. For instance:

- Appeal cases closed with an average cost of roughly $18,600.
- Cases closed after trial cost an average of roughly $10,200.
- Cases that included a change of jurisdiction cost an average of roughly $3,400.

Remaining unspent program funds to be carried over into Fiscal Year 2025-2026 is approximately $4.6 million.

Success Stories

We conclude our report with five success stories submitted by the ILDP attorneys. These stories illustrate the possible successes attorneys can achieve even under difficult circumstances. The stories further provide context to the outputs and outcomes described earlier in the report.

Success Story 1

A client fled political persecution, entered the U.S. and was immediately detained. Her children were placed in foster care. Within days of case assignment, she was released and reunited with her children who were released from foster care. The attorney then had her case moved near her new residence outside of San Diego. Migrants often request a change of venue for their cases so they may live closer to family or take advantage of employment opportunities that are not available in San Diego.

Success Story 2

A client was fleeing domestic violence from her husband and failure of authorities to protect her. After months of detention, her case was assigned to an attorney. The attorney obtained her parole from custody within days. She is now living outside of California where she can continue to seek relief from removal.

Success Story 3

A justice-involved juvenile immigrant was sentenced to California Division of Juvenile Justice (DJJ) and eventually placed into custody at Otay Mesa Detention Center. The attorney obtained his release from mandatory detention by arguing he fell into a juvenile offender exception to mandatory detention. DHS appealed, but his removal case was ultimately dismissed, allowing him to apply for relief from removal.

Success Story 4

A client provided testimony about severe persecution by his government's military, rooted in his political, moral, and religious beliefs, distinguishing his case from allegations of desertion. Evidence included documentation of the country's dictatorship and human rights violations, such as indefinite military conscription described as slavery. The client testified about being selected for deployment in an unjust war, refusing to participate, and fleeing to another country, where he was robbed by smugglers in Mexico before reaching the U.S. border. The Court admitted 29 exhibits, including substantial corroborating documents, and found the client had not secured asylum or lawful status in any third country, preserving his eligibility for relief. The client also testified in vivid detail about torture during an earlier escape attempt. The client's honest demeanor was crucial in receiving withholding of removal, which provides more limited benefits than asylum, but allows him to remain safely in the United States.

Success Story 5

An indigenous client was exiled from his country as a minor and brought to the U.S. by his father to escape criminal groups targeting their land. After his father's death, the client returned to care for his mother, married, and had a child. Facing threats of violence, he fled to the U.S. with his pregnant wife and daughter. Despite not self-identifying as indigenous, the client's birthright to land ownership marked him as such, making him a target. The client's ILDP attorney gathered evidence to support the client's claim, linking the threats to his indigenous status, and addressed his criminal background and multiple entries without inspection.

During court proceedings, the DHS attorney agreed not to contest the evidence or the client's credibility, leading to the immigration judge granting asylum to the client and his family. This decision was crucial in ensuring their safety and the client expressed immense relief and gratitude for the outcome. The case highlights the complexities faced by asylum seekers and the importance of dedicated legal representation in navigating these challenges.

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Jennifer Stave, Peter Markowitz, Karen Berberich, Tammy Cho, Danny Dubbaneh, Laura Simich, Nina Siulc, and Noelle Smart. 2017. *Evaluation of the New York Immigrant Family Unity Project: Assessing the Impact of Legal Representation on Family and Community Unity.* New York: Vera Institute of Justice.

Appendix

A. Definitions

Detention Level

Detained – Client is currently detained, was detained at the time of reporting, or was detained when the case was closed.

Released from detention – Client is reported released from detention.

Released and removed/departed - Client was reported as released from detention but also was ordered removed or agreed to depart the country.

ATD only – Client was placed on Alternatives to Detention (ATD) without spending time in custody.

Rider case – Client was not detained but was served by the program because they were part of a consolidated case.

No associated detention or ATD – Client was never detained or placed on ATD but was served ILDP attorneys.

Case Outcomes

Administrative Closure – Cases in which an Immigration Court judge decides not to deport the individual for other unspecified reasons or closes the case administratively or because of the failure of the government to prosecute the case.

Case Dismissed – Cases in which the government declines to pursue grounds against an individual in removal proceedings.

Case Terminated – Cases in which an Immigration Court judge finds the grounds against the individual are not sustained and "terminates" the case. Situations where the alien has established eligibility for naturalization can be grounds for termination.

Order of Removal – Cases in which an Immigration Court judge sustains the grounds against the individual and issues a removal order. The term "removal" is used in a generic sense and includes orders of deportation, exclusion, etc. A removal order bars the individual from returning to the US for a period of years, or in some cases permanently.

Relief Granted – Cases in which an Immigration Court judge finds the original grounds are sustained but finds provisions in the immigration law entitle the individual to "relief" from removal, allowing them to remain in this country. This is also used when an application is successful.

Voluntary Departure – Cases in which an Immigration Court judge sustains the grounds against the individual and issues an order of voluntary departure. A so-called "voluntary departure" is when the individual is required to leave the country but is not legally barred from returning.

Withdrawal of Application for Admission – An option that DHS might offer to an Arriving Alien whereby the alien chooses to withdraw his or her application to enter the United States and immediately departs the United States (or pre-clearance port of entry). Unlike an order of removal (including expedited removal

as well as orders obtained because of removal proceedings), a withdrawal of application for admission does not create a bar to future entry.

Closure Reasons

Attorney Withdrew (Change of Venue) – The case has been relocated outside of the San Diego region.

Attorney Withdrew (Other) – The attorney withdrew from the case for some other reason than a change of venue.

Closed - Client Request – The client requested to discontinue being represented by the attorney.

Closed - Ineligible for Representation – The client was deemed ineligible for the program.

Applications for Relief

Asylum/Withholding/Convention Against Torture – three forms of relief from removal or deportation for people who are afraid to return to their home countries.

Adjustment of Status - Adjustment of status is the process that people can use to apply for lawful permanent resident status (also known as applying for a Green Card) when they are present in the United States. This means that they may get a Green Card without having to return to their home country to complete visa processing.

Cancellation of Removal for Permanent Residents and Non-Permanent Residents – permanent residents and non-permanent residents may apply to an immigration judge to adjust their status from that of deportable alien to one lawfully admitted for permanent residence, provided certain conditions are met.

Cancellation of Removal Special Rule – cancellation of removal for non-lawful permanent resident (LPR) spouses or children of US citizens or LPRs who were subject to battery or extreme cruelty by a spouse or parent.

Parole for Humanitarian or Significant Public Benefit - Parole allows an individual, who may be inadmissible or otherwise ineligible for admission into the United States, to be paroled into the United States for a temporary period. An individual who is paroled into the United States has not been formally admitted into the United States for purposes of immigration law.

Special Immigrant Juvenile Status (SIJS) – If a person is in the United States and needs the protection of a juvenile court because they have been abused, abandoned, or neglected by a parent, they may be eligible for Special Immigrant Juvenile (SIJ) classification. If SIJ classification is granted, they may qualify for lawful permanent residency (also known as getting a Green Card).

Temporary Protected Status (TPS) – The Secretary of Homeland Security may designate a foreign country for TPS due to conditions in the country that temporarily prevent the country's nationals from returning safely, or in certain circumstances, where the country is unable to handle the return of its nationals adequately. USCIS may grant TPS to eligible nationals of certain countries (or parts of countries), who are already in the United States. Eligible individuals without nationality who last resided in the designated country may also be granted TPS.

U Visa – The U nonimmigrant status (U visa) is set aside for victims of certain crimes who have suffered mental or physical abuse and are helpful to law enforcement or government officials in the investigation or prosecution of criminal activity.

Withholding Only - When someone expresses a fear of persecution to an immigration officer who is considering reinstating a prior order of removal, the officer is required to first refer the individual to an asylum officer. Individuals who can demonstrate to the asylum officer that they have a "reasonable fear" of persecution in their home country are sent to immigration court for a special form of removal proceedings. These proceedings are known as "withholding-only" proceedings, because the only protection that individuals may seek is withholding of removal or protection under the Convention Against Torture.

Other Definitions

Credible Fear Interview - A brief interview, conducted by a USCIS Asylum Officer, for non-citizens arriving in the U.S. with false or no documents, subject to Expedited Removal, who express fear of persecution or wish to apply for asylum. A successful outcome grants the non-citizen a full asylum hearing before an Immigration Judge.

Aggravated Felony - An aggravated felony may be either a felony or misdemeanor charge and includes: Murder, Rape, or Sexual Abuse of a Minor; Illicit Trafficking in Controlled Substance; Illicit Trafficking in Firearms or Destructive Devices; Money Laundering Offenses (over $10,000); Explosive Materials and Firearms Offenses; Crime of Violence; Theft Offense; Demand for or Receipt of Ransom; Child Pornography Offense; Racketeering, Gambling; Prostitution Offenses (managing, transporting, trafficking); Gathering or Transmitting Classified Information; Fraud or Deceit Offenses or Tax Evasion (over $10,000); Alien Smuggling; Illegal Entry or Reentry by Removed Aggravated Felon; Passport, Document Fraud; Failure to Appear Sentence; Bribery, Counterfeiting, Forgery, or Trafficking in Vehicles; Obstruction of Justice, Perjury, Bribery of Witness; Failure to Appear to Court; Attempt or Conspiracy to Commit an Aggravated Felony.

B. Expanded Grounds Table

Table 4. Expanded table of known grounds for ILDP clients since program inception.

Fiscal Year Opened	FY 22-23		FY 23-24		FY 24-25		Total	
Grounds of Inadmissibility	**Clients**	**%**	**Clients**	**%**	**Clients**	**%**	**Clients**	**%**
212(a)(6)(A)(i) - Illegal entrants and immigration violators	487	64%	299	60%	259	46%	**1,045**	**58%**
212(a)(7)(A)(i) - Not in possession of valid, unexpired documents	257	34%	190	38%	303	54%	**750**	**41%**
Grounds related to criminal activity	36	5%	22	4%	7	1%	**65**	**4%**
212 (a)(2)(A)(i)(II) - Controlled Substance Offenses	3	0%	2	0%	0	0%	**5**	**0%**
212(a)(2)(A)(i)(I) - Crime Involving Moral Turpitude	6	1%	7	1%	1	0%	**14**	**1%**
212(a)(2)(B) - Multiple Criminal Convictions	2	0%	0	0%	1	0%	**3**	**0%**
212(a)(2)(C) - Trafficking Controlled Substances	8	1%	2	0%	0	0%	**10**	**1%**
212(a)(2)(D)(i) - Prostitution	1	0%	0	0%	0	0%	**1**	**0%**
212(a)(2)(I) - Money laundering	1	0%	0	0%	0	0%	**1**	**0%**
237(a)(2)(A)(i) - CIMT w/in 5 years of admission	0	0%	1	0%	0	0%	**1**	**0%**
237(a)(2)(A)(ii) - Two CIMTs	3	0%	0	0%	0	0%	**3**	**0%**
237(a)(2)(A)(iii) - Convicted of an aggravated felony	14	2%	9	2%	5	1%	**28**	**2%**
237(a)(2)(B)(i) - Controlled substance conviction	4	1%	2	0%	2	0%	**8**	**0%**
237(a)(2)(E)(i) - Crimes of domestic violence, stalking, and child abuse	0	0%	1	0%	0	0%	**1**	**0%**
237(a)(2)(F) - Trafficking	1	0%	0	0%	0	0%	**1**	**0%**
Other	51	7%	29	6%	15	3%	**95**	**5%**
212(a)(6)(C)(i) - Misrepresentation	1	0%	0	0%	1	0%	**2**	**0%**
212(a)(6)(C)(ii)(I) - False claim to U.S. citizenship	3	0%	2	0%	0	0	**5**	**0%**
212(a)(6)(E)(i) - Alien smugglers	5	1%	0	0%	2	0%	**7**	**0%**
212(a)(7)(B)(i)(I) - Not in possession of valid entry documents, such as visa	8	1%	5	1%	2	0%	**15**	**1%**

Fiscal Year Opened	FY 22-23		FY 23-24		FY 24-25		Total	
Grounds of Inadmissibility	**Clients**	**%**	**Clients**	**%**	**Clients**	**%**	**Clients**	**%**
212(a)(9) - Aliens previously removed or unlawfully present	6	1%	3	1%	2	0%	**11**	**1%**
237(a)(1)(A) - Inadmissible at time of entry or adjustment of status	1	0%	0	0%	0	0%	**1**	**0%**
237(a)(1)(B) - Present in violation of law	7	1%	1	0%	4	1%	**12**	**1%**
237(a)(1)(C)(i) - Violated nonimmigrant status	2	0%	1	0%	0	0%	**3**	**0%**
237(a)(1)(E)(i) - Alien smuggling	2	0%	0	0%	0	0%	**2**	**0%**
237(a)(5) - Public Charge	1	0%	0	0%	0	0%	**1**	**0%**
241(a)(5) - Reinstatement of removal order	13	2%	14	3%	4	1%	**31**	**2%**
241(b)(3) - Denial of Withholding of Removal	5	1%	3	1%	0	0%	**8**	**0%**
Pre-NTA or No Charge	62	8%	21	4%	35	6%	**118**	**6%**
Total	**763**	**100%**	**496**	**100%**	**557**	**100%**	**1,816**	**100%**

*Grounds information has not been provided for 292 cases because a client may not have been represented long enough to provide information to their attorney. *Total clients from each category adds up to more than the total clients because clients can have grounds in more than one category. "Pre-NTA or No Grounds" refers to clients who had not yet received a Notice to Appear (NTA) at the time of data collection or whose grounds had not yet been identified or recorded.*
Note: Cases opened between April 2022 and June 2022 are included in Fiscal Year 2022-2023. Percentages may not total 100 due to rounding.

C. Program Context and Process Summaries

Immigration Legal Process Overview

Immigration removal proceedings are conducted by the US Department of Justice's Executive Office for Immigration Review (EOIR). The US Department of Homeland Security (DHS) alleges a migrant (respondent) violated immigration laws, and EOIR decides whether the respondent is removable from the country or if they qualify for relief from removal.

A typical experience will include the following steps, and ILDP attorneys can become involved at any point during the process:

- DHS serves a respondent with a **Notice to Appear (NTA)** and files it with EOIR. The NTA includes information on grounds of removability and initial hearing information.
- An EOIR judge holds an initial hearing called a **master calendar hearing** where the judge explains the respondent's rights, addresses allegations, and addresses representation. Like an arraignment in criminal court, the respondent may plead to the allegations and indicate whether they wish to apply for protection or relief from removal.
- The master calendar hearing judge schedules an **individual merits hearing/trial** where the respondent and DHS will present their case to the court. At the conclusion a judge may grant relief from removal or issue an order of removal.

- Both DHS and the respondent have 30 days to request an appeal from the **Board of Immigration Appeals (BIA)** following a merits hearing. The respondent can appeal BIA decisions to the Federal Fourth District Court of Appeals.
- During or prior to any of the steps above, DHS may detain an individual through Immigration and Customs Enforcement (ICE). ILDP attorneys assist clients in securing release from detention via bond, release on their own recognizance, or parole.

ILDP Intake and Case Assignment Process

The Office of Assigned Counsel (OAC) operates a public intake telephone line, including a direct speed-dial line from Otay Mesa Detention Center (OMDC). Public Defender's Office employees provide the initial intake for clients.

Steps in the case assignment process:

- Intake coordinators collect as much information as they can for each client.
- Intake information is sent to the head of OAC/Program Legal Coordinator for review.
- If custodial eligible, cases with upcoming dates are prioritized and all cases are assigned within a week.
- Attorneys are offered the case and receive brief case information.
- Once the attorney accepts the case it is assigned.
- If the attorney is unable to accept the case, it is offered to another attorney.

Detention Level Category Reference

For descriptions of detention categories used in Figure 14 and Figure 15, see **Appendix A: Definitions – Detention Level.**

Case Outcome Definitions Reference

For definitions of all case outcomes referenced in Table 3, see **Appendix A: Definitions – Case Outcomes.**

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Andrew Strong
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619-515-6610

MEMORANDUM

DATE: August 28, 2025

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: Andrew Strong
Deputy Chief Administrative Officer, Public Safety Group

QUARTERLY UPDATE ON MEDICAL EXAMINER TIMEFRAMES

On April 30, 2024 (22), the Board of Supervisors directed the Chief Administrative Officer to provide quarterly progress reports on the amount of time it takes for people to receive causes of death from the Department of the Medical Examiner. This memo serves as the fifth quarterly report.

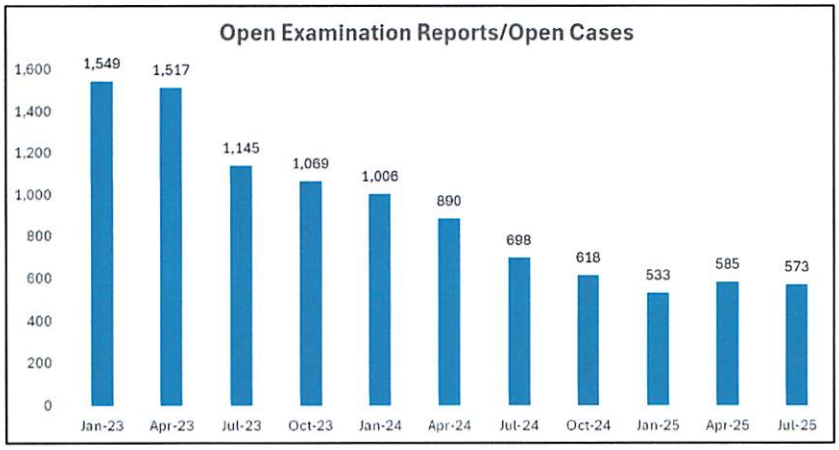
OVERVIEW

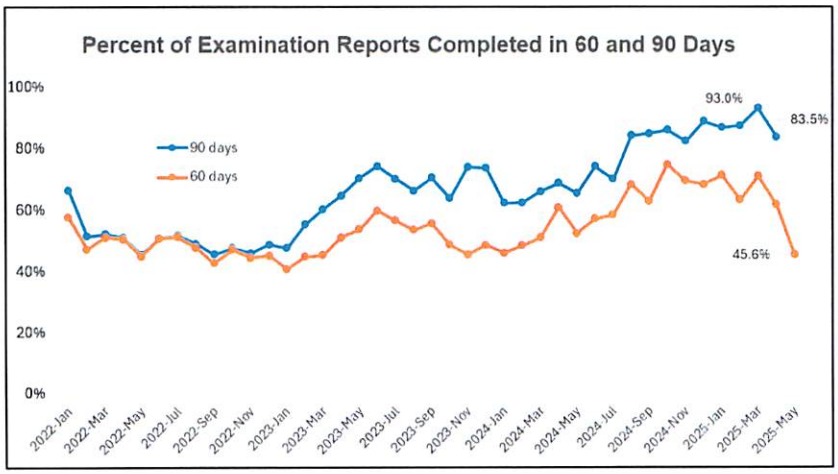
- The turnaround time in the laboratory increased for May cases, largely due to technical issues in amphetamines testing. These issues have been resolved, and the number of open cases has remained stable. The most recent data shows the laboratory completing 99% of reports within 90 days and 65% within 60 days, with the lower 60-day percentage reflecting the impact of the temporary May slowdown. The department anticipates improvement in its 60-day measure in the coming months.
- Open examination reports remain near the 550-case target, reflecting normal caseload variation. The temporary laboratory slowdown in May lowered the 60-day completion rate for examination reports to 45.6%, though the number of open cases remained stable. March exceeded the 90-day goal at 93%, and April saw 84%. The department anticipates improvement in its 60-day measure in the coming months.
- The average time to fulfill report requests is now under seven days, and the department continues to exceed its goal of fulfilling more than 90% of requests within that timeframe.
- Please note that due to the point in time nature of the statistics provided in this memorandum, some results may not align with the Fiscal Year 2024-25 performance measures reflected in the recently released *CAO Recommended Operational Plan Fiscal Years 2025-26 & 2026-27* as those

measures are based on an analysis of calendar year data, and most improvements began occurring in the latter part of calendar year 2024.

A. Examination Report Progress

The previous quarterly report included data through May 2025, at which time there were 561 open examination reports. As of July, that number stands at 573, which remains within an acceptable range of the department's target of 550 open cases. This target was established at a manageable level considering increased caseloads and is expected to fluctuate slightly month to month. So far in 2025, the department has averaged 312 new cases per month. The department completed 93% of March cases within 90 days, meeting its goal. This dropped to 84% in April, consistent with normal monthly variation. For May, 45% of examination reports were completed within 60 days, a drop from prior months, and is attributable to the temporary toxicology laboratory slowdown described below.

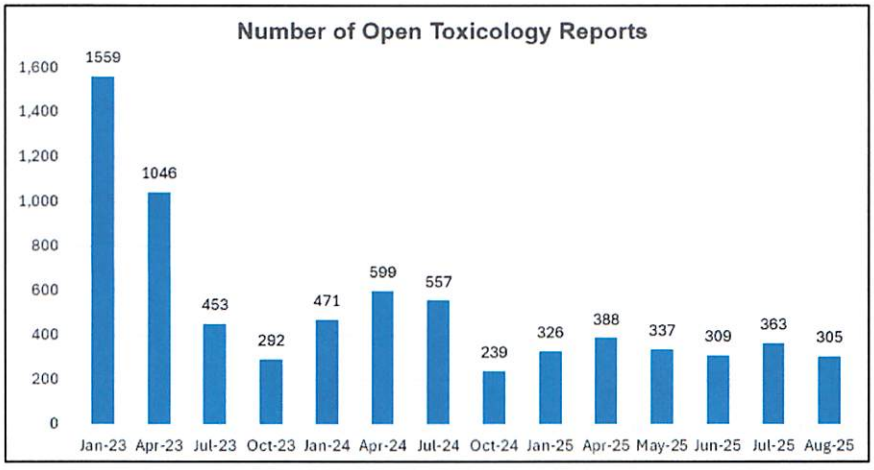


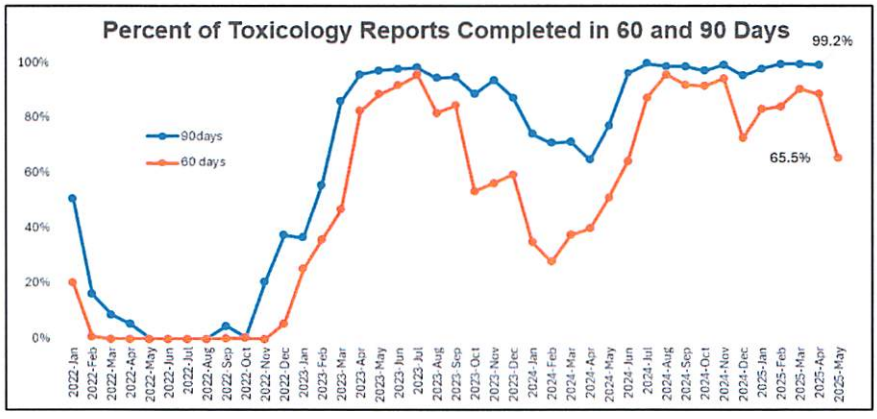


The department's accreditation body, the National Association of Medical Examiners (NAME), sets a goal of completion of 90% of reports in 90 days and a more stringent goal of 90% in 60 days. Either level is sufficient for accreditation. Data points can be determined 60 and 90 days after the end of a given month.

B. Toxicology Report Progress

At the height of the backlog, performance dropped to 0% for both the 90-day and 60-day benchmarks. Since June 2024, the laboratory has consistently issued more than 90% of reports within 90 days, exceeding the National Association of Medical Examiners' accreditation standard. During this same period, the department issued between 64% and 96% of reports within 60 days. This fluctuation is largely due to month-to-month shifts in cases requiring toxicology. In May, annual verification of new calibrators and controls, normally staggered, occurred concurrently due to supply chain issues, temporarily pausing amphetamine casework and contributing to a dip in the 60-day measure, with only 65.5% of reports completed within the benchmark for that month. Additional procedures are now in place to prevent a recurrence, and improved turnaround times are anticipated in the following months. Despite this, the laboratory has successfully maintained the number of open toxicology reports at an acceptable level.



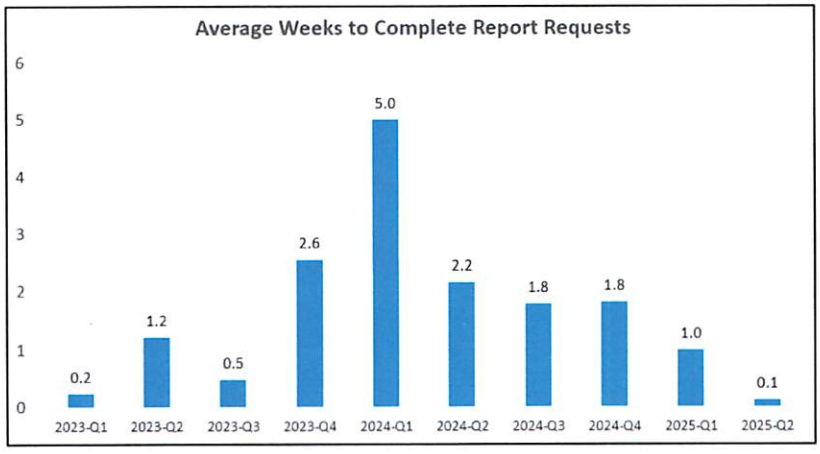


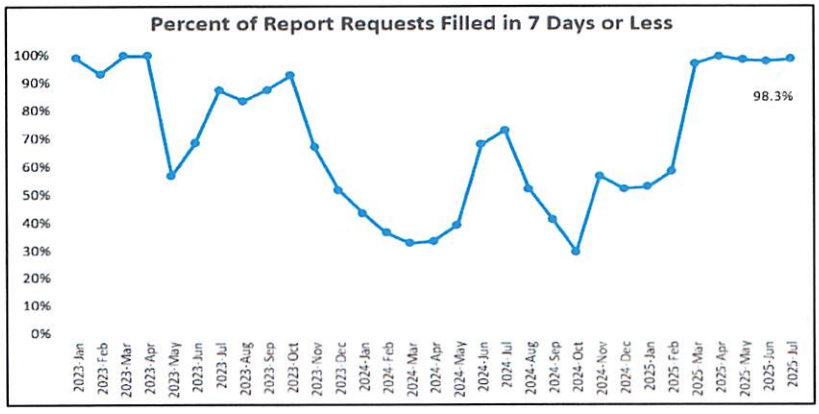
The department's accreditation body, the National Association of Medical Examiners (NAME), sets a goal of completion of 90% of toxicology reports in 90 days and a more stringent goal of 90% in 60 days. Either level is sufficient for accreditation.

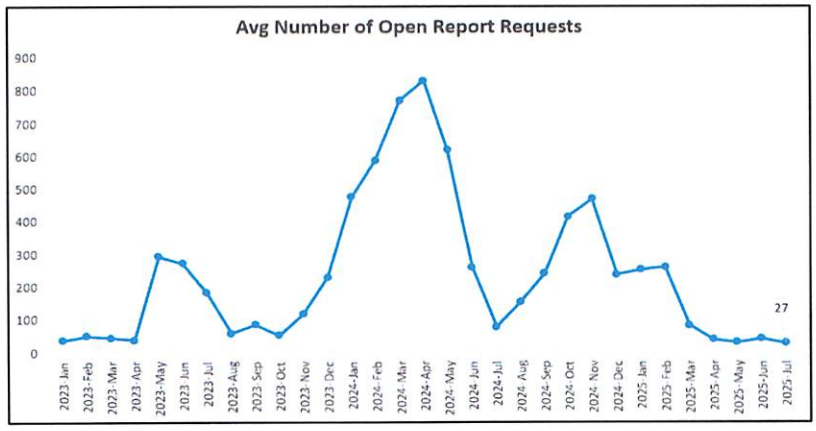
C. Report Requests Progress

As the department worked to reduce the backlog and close cases, requests for reports from families, attorneys, media, researchers, and others also surged dramatically, increasing by 65% over the past five years, with more than 10,000 requests for reports in 2023. Before a request for reports can be fulfilled, each report must be redacted of information to comply with State privacy requirements, a process that

takes 20 to 30 minutes for each report. The average number of weeks to complete a report request has remained relatively stable since Q2 2024. Since March of 2025, the department has consistently exceeded its goal by fulfilling more than 90% of report requests within seven days. As a result, the number of pending report requests has declined to acceptable levels.







The time necessary to complete a request for case reports began to rise at the end of 2023 and peaked in the first quarter of 2024. The average time necessary has reduced to one week. In March and April, the department has met its goal of completing 90% or more of report requests within seven days. Accordingly, the number of pending report requests has reduced to acceptable levels.

The Medical Examiner remains committed to providing high quality, timely reports and death data to families, the Justice System partners, and other stakeholders. The strategies implemented over the past year have strengthened operations and enhanced service delivery. These strategies will remain in place to support ongoing improvements while ensuring close monitoring of any workload or operational changes that could affect performance.

Respectfully,



Andrew Strong
Deputy Chief Administrative Officer
Public Safety Group

CC: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Jonathan Lucas, M.D., Chief Medical Examiner