



COSD CLERK OF THE BOARD
2025 OCT 15 PM 12:57

AUDITOR AND CONTROLLER

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TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND
CONTROLLER

October 15, 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:

Periodic Financial Report for September 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.

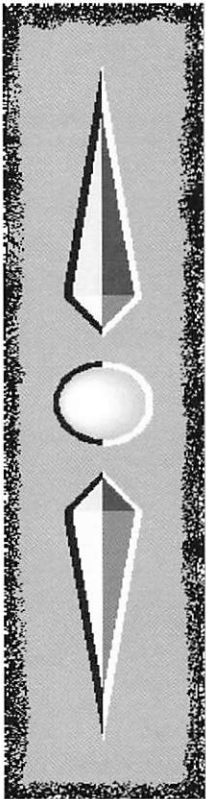
If you have any questions, please contact Julie Bjerke, Assistant Auditor & Controller, at (858) 694-2216 (Office) or (858) 226-0733 (Cell).

TRACY DRAGER
Auditor and Controller

FAR:JB:am

Attachments

c: Julie Bjerke, Assistant Auditor & Controller



COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT SEPTEMBER, 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:07-OCT-2025 09:45:18

COSD

Current Period: SEP-25

Currency: USD

No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	2,494,688,282.63	1,323,901,011.18	1,170,787,271.45	206,223,622.22
11100 ROAD FUND	269,605,260.30	8,085,893.34	261,519,366.96	266,952,109.00
12020 CSHAF GILLESPIE HOUSING	4,425,612.28	985,224.35	3,440,387.93	506,888.92
12022 CSHAF USDRIP HOUSING	1,518,939.64	322,166.85	1,196,752.79	47,379.79
12150 S D COUNTY LIGHT MAINT DIST 1	5,188,328.52	38.34	5,188,290.18	5,184,512.37
12200 COUNTY LIBRARY	14,370,237.67	17,366,419.06	(2,996,181.39)	14,234,035.49
12250 SHERF ASSET FORFEIT PRGM	4,673,770.51	850,799.28	3,822,971.23	4,673,770.51
12251 SHERF ASSET FORFEIT US TREASURY	3,786,923.36		3,786,923.36	3,786,923.36
12252 SHERF ASSET FORFEIT STATE	4,417,124.26		4,417,124.26	4,417,124.26
12300 DA ASSET FORFEIT FEDERAL	3,778,783.77	71,282.95	3,707,500.82	3,778,783.77
12325 DA ASSET FORFEIT US TREASURY	281,704.05		281,704.05	281,704.05
12350 DA ASSET FORFEIT STATE	1,230,637.35		1,230,637.35	1,230,637.35
12450 PROB ASSET FORFEIT PROG	562,876.15	15,471.14	547,405.01	205,528.43
12451 PROB ASSET FORFEIT US TREASURY	533.86		533.86	533.86
12452 PROB ASSET FORFEIT STATE	14,867.18		14,867.18	14,867.18
12500 SHERIFFS INCARC PPLS WELFARE	12,274,767.59	32,350.60	12,242,416.79	11,970,697.00
12550 WARD WELFARE FUND	906,613.64		906,613.64	896,492.93
12555 PUB SAFETY PROP 172 SP REV	26,681,782.19		26,681,782.19	26,681,782.19
12580 TOBACCO SECURITIZATION SR	253,954,212.71		253,954,212.71	6,444,968.21
12600 SW ENVIRONMENTAL TRUST	34,695,359.95		34,695,359.95	34,695,359.95
12650 INACTIVE WASTE SITE MGMT	8,910,384.52		8,910,384.52	8,910,384.52
12675 WASTE PLANNING AND RECYCLING	11,688,196.07	24,868.68	11,663,327.39	10,426,074.42
12700 HILLSBOROUGH LNDFL MAINT	57.83		57.83	57.83
12750 DUCK POND LANDFILL CLEANUP	335,021.40		335,021.40	335,021.40
12760 IHS PUBLIC AUTHORITY SPRE	10,461,639.60	1,025.50	10,460,614.10	10,461,639.60
12810 CATV PEG FUND	9,722,136.80		9,722,136.80	9,722,136.80
13004 PLD AREA 4 LINCOLN ACRES	15,548.72		15,548.72	15,548.72
13015 PLD AREA 15 SWEETWATER	302.14		302.14	302.14
13016 PLD AREA 16 OTAY	442.09		442.09	442.09
13019 PLD AREA 19 JAMUL	4,786.54		4,786.54	4,786.54
13020 PLD AREA 20 SPRING VALLEY	11,596.04		11,596.04	11,596.04
13025 PLD AREA 25 LAKESIDE	2,495,635.17		2,495,635.17	2,495,635.17
13026 PLD AREA 26 CREST	181,259.44		181,259.44	181,259.44
13027 PLD AREA 27 ALPINE	423,526.42		423,526.42	423,526.42
13028 PLD AREA 28 RAMONA	735,016.41		735,016.41	735,016.41
13029 PLD AREA 29 ESCONDIDO	943,043.79		943,043.79	943,043.79
13030 PLD AREA 30 SAN MARCOS	1,031,218.03		1,031,218.03	1,031,218.03
13031 PLD AREA 31 SAN DIEGUITO	5,470,825.93		5,470,825.93	5,470,825.93
13032 PLD AREA 32 CARLSBAD	48,148.36		48,148.36	48,148.36
13035 PLD AREA 35 FALLBROOK	55,464.18		55,464.18	55,464.18
13036 PLD AREA 36 BONSALL	149,204.53		149,204.53	149,204.53

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

Date:07-OCT-2025 09:45:18

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13037 PLD AREA 37 VISTA	970,877.70		970,877.70	970,877.70
13038 PLD AREA 38 VALLEY CENTER	80,539.43		80,539.43	80,539.43
13039 PLD AREA 39 PAUMA VALLEY	600,009.65		600,009.65	600,009.65
13040 PLD AREA 40 PALOMAR JULIAN	305,866.24		305,866.24	305,866.24
13041 PLD AREA 41 MTN EMPIRE	179,170.67		179,170.67	179,170.67
13042 PLD AREA 42 ANZA BORREGO	111,823.02		111,823.02	111,823.02
13043 PLD AREA 43 CENTRAL MTN	26,656.29		26,656.29	26,656.29
13044 PLD AREA 44 OCEANSIDE	4,655.89		4,655.89	4,655.89
13045 PLD AREA 45 VALLE DE ORO	19,550.20		19,550.20	19,550.20
13049 PLD ADMINISTRATIVE FEE	345,199.24		345,199.24	345,282.00
13050 PLD ALPINE IMPRV IMPACT FEE	1,090,556.69		1,090,556.69	1,090,556.69
13052 PLD BONSALL IMPRV IMPACT FEE	624,545.46		624,545.46	624,545.46
13053 PLD CENTRL MTN IMPRV IMPCT FEE	270,184.28		270,184.28	270,184.28
13054 PLD COUNTY ISL IMPRV IMPCT FEE	494,069.17		494,069.17	494,069.17
13055 PLD CRESTDEHESA IMPV IMPCT FEE	510,164.21		510,164.21	510,164.21
13056 PLD DESERT IMPRV IMPACT FEE	98,789.14		98,789.14	98,789.14
13057 PLD FALLBROOK IMPRV IMPACT FEE	786,977.58		786,977.58	795,068.74
13058 PLD JAMUL IMPRV IMPACT FEE	705,809.55		705,809.55	705,809.55
13059 PLD JULIAN IMPRV IMPACT FEE	230,669.53		230,669.53	230,669.53
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,513,882.99		1,513,882.99	1,513,882.99
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	330,626.65		330,626.65	330,626.65
13062 PLD NC METRO IMPRV IMPACT FEE	3,201,345.04		3,201,345.04	3,197,040.91
13063 PLD N MTN IMPRV IMPACT FEE	86,465.10		86,465.10	86,465.10
13065 PLD PALA PMA IMPRV IMPACT FEE	128,374.70		128,374.70	128,374.70
13066 PLD PENDLETON IMPRV IMPACT FEE	125,602.02		125,602.02	125,602.02
13067 PLD RAINBOW IMPRV IMPACT FEE	58,833.13		58,833.13	58,833.13
13068 PLD RAMONA IMPRV IMPACT FEE	1,358,874.05		1,358,874.05	1,358,874.05
13069 PLD SAN DGTO IMPRV IMPACT FEE	851,276.63		851,276.63	851,276.63
13070 PLD SPRING VY IMPRV IMPACT FEE	306,377.04		306,377.04	306,377.04
13071 PLD SWEETWATR IMPRV IMPACT FEE	217,473.37		217,473.37	217,473.37
13072 PLD VALLE DE ORO IMPV IMPCT FEE	803,507.20		803,507.20	803,507.20
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,350,446.85		2,350,446.85	2,350,446.85
13080 PLD ALPINE LAND ACQ IMPACT FEE	96,169.93		96,169.93	96,169.93
13082 PLD BONSALL LAND ACQ IMPCT FEE	144,909.41		144,909.41	144,909.41
13083 PLD CENTRL MTN LND ACQ IMP FEE	44,315.71		44,315.71	44,315.71
13084 PLD COUNTY ISL LND ACQ IMP FEE	100,088.72		100,088.72	100,088.72
13085 PLD CRESTDEHESA LD ACQ IMP FEE	69,047.51		69,047.51	69,047.51
13086 PLD DESERT LAND ACQ IMPACT FEE	1,431.05		1,431.05	1,431.05
13087 PLD FALLBROOK LND ACQ IMPCT FEE	209,335.31		209,335.31	210,214.97
13088 PLD JAMUL LAND ACQ IMPACT FEE	79,422.34		79,422.34	79,422.34
13089 PLD JULIAN LAND ACQ IMPACT FEE	9,006.37		9,006.37	9,006.37

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13090 PLD LAKESIDE LND ACQ IMPCT FEE	168,002.38		168,002.38	168,002.38
13091 PLD MTN EMPIRE LND ACQ IMP FEE	4,641.69		4,641.69	4,641.69
13092 PLD NC METRO LND ACQ IMPCT FEE	380,758.61		380,758.61	380,228.65
13093 PLD N MTN LAND ACQ IMPACT FEE	3,351.87		3,351.87	3,351.87
13095 PLD PALA PMA LND ACQ IMPCT FEE	8,244.10		8,244.10	8,244.10
13096 PLD PENDLETON LND ACQ IMPCT FEE	3,610.49		3,610.49	3,610.49
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,535.53		1,535.53	1,535.53
13098 PLD RAMONA LAND ACQ IMPACT FEE	149,936.91		149,936.91	149,936.91
13099 PLD SAN DGTO LND ACQ IMPCT FEE	875,974.79		875,974.79	875,974.79
13100 PLD SPRING VY LND ACQ IMPCT FEE	457,739.88		457,739.88	457,739.88
13101 PLD SWEETWATR LND ACQ IMPCT FEE	117,309.67		117,309.67	117,309.67
13102 PLD VALLE DE ORO LD ACQ IM FEE	160,289.36		160,289.36	160,289.36
13103 PLD VALLEY CTR LND ACQ IMP FEE	76,245.32		76,245.32	76,245.32
13112 PLD BONSALE IN LIEU FEE	144,405.25		144,405.25	144,405.25
13117 PLD FALLBROOK IN LIEU FEE	2,283.75		2,283.75	2,283.75
13120 PLD LAKESIDE IN LIEU FEE	50,528.07		50,528.07	50,528.07
13122 PLD NC METRO IN LIEU FEE	52,735.65		52,735.65	52,735.65
13128 PLD RAMONA IN LIEU FEE	18,014.31		18,014.31	18,014.31
13129 PLD SAN DGTO IN LIEU FEE	116,745.44		116,745.44	116,745.44
13130 PLD SPRING VY IN LIEU FEE	50,719.13		50,719.13	50,719.13
13131 PLD SWEETWATR IN LIEU FEE	1,003.06		1,003.06	1,003.06
13132 PLD VALLE DE ORO IN LIEU FEE	46,534.94		46,534.94	46,534.94
13133 PLD VALLEY CTR IN LIEU FEE	122,762.46		122,762.46	122,762.46
13695 SANCAL 2023 CPH LAB COC RELOC	1,872,050.56		1,872,050.56	
14005 PRD 6 PAUMA VALLEY	190,746.19		190,746.19	190,746.19
14010 PRD 8 MAGEE ROAD PALA	97,354.01		97,354.01	97,354.01
14015 PRD 9 SANTA FE ZONE B	232,536.63		232,536.63	232,536.63
14020 PRD 10 DAVIS DRIVE	50,600.00		50,600.00	50,600.00
14025 PRD 11 BERNARDO ROAD ZN A	109,038.26		109,038.26	109,038.26
14030 PRD 11 BERNARDO ROAD ZN C	10,623.25		10,623.25	10,623.25
14035 PRD 11 BERNARDO ROAD ZN D	31,915.04		31,915.04	31,915.04
14040 PRD 12 LOMAIR	154,422.41		154,422.41	154,422.41
14045 PRD 13 PALA MESA ZONE A	140,798.21		140,798.21	140,798.21
14050 PRD 13 STEWART CANYON ZN B	83,258.01		83,258.01	83,258.01
14060 PRD 16 WYNOLA	164,880.66		164,880.66	164,880.66
14065 CSA 17 SAN DIEGUITO AMBUL	3,776.07	3,776.07		3,776.07
14070 PRD 18 HARRISON PARK	91,088.81		91,088.81	91,088.81
14080 PRD 20 DAILY ROAD	244,639.95		244,639.95	244,639.95
14085 PRD 21 PAUMA HEIGHTS	558,693.55		558,693.55	558,693.55
14090 PRD 22 WEST DOUGHERTY ST	4,594.91		4,594.91	4,594.91
14095 PRD 23 ROCK TERRACE ROAD	23,170.37		23,170.37	23,170.37

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14100 PRD 24 MT WHITNEY ROAD	105,725.41		105,725.41	105,725.41
14105 CSA 26 RANCHO SAN DIEGO	90,570.45		90,570.45	84,204.81
14110 CSA 26 COTTONWD VILLG ZN A	268,652.69		268,652.69	268,652.69
14115 CSA 26 MONTE VISTA ZN B	133,398.21		133,398.21	133,398.21
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	162,874.38		162,874.38	162,874.38
14119 LMD ZONE 2 JULIAN	28,400.56		28,400.56	26,194.60
14120 PRD 30 ROYAL OAKS CARROLL	50,223.94		50,223.94	50,223.94
14125 PRD 38 GAY RIO TERRACE	83,931.44		83,931.44	83,931.44
14135 PRD 45 RINCON SPRINGS RD	41,621.51		41,621.51	41,621.51
14140 PRD 46 ROCOSO ROAD	249,745.32		249,745.32	249,745.32
14145 PRD 49 SUNSET KNOLLS ROAD	70,544.83		70,544.83	70,544.83
14150 PRD 50 KNOLL PARK LANE	68,750.46		68,750.46	68,750.46
14155 PRD 53 KNOLL PARK	220,291.82		220,291.82	220,291.82
14160 PRD 54 MT HELIX	142,821.18		142,821.18	142,821.18
14165 PRD 55 RAINBOW CREST RD	395,081.76		395,081.76	395,081.76
14170 PRD 60 RIVER DRIVE	129,113.69		129,113.69	129,113.69
14175 PRD 61 GREEN MEADOW WAY	137,029.46		137,029.46	137,029.46
14180 PRD 63 HILLVIEW ROAD	276,257.16		276,257.16	276,257.16
14190 CSA 69 HEARTLAND PARAMEDIC	2,864.33	2,864.33		2,864.33
14195 PRD 70 EL CAMINO CORTO	41,220.13		41,220.13	41,220.13
14200 PRD 75 GAY RIO DR ZONE A	123,430.42		123,430.42	123,430.42
14205 PRD 75 GAY RIO DR ZONE B	68,215.27		68,215.27	68,215.27
14220 PRD 76 KINGSFORD COURT	56,772.80		56,772.80	56,772.80
14225 PRD 77 MONTIEL TRUCK TRAIL	238,891.17		238,891.17	238,891.17
14230 PRD 78 GARDENA WAY	78,413.94		78,413.94	78,413.94
14235 PRD 80 HARRIS TRUCK TRAIL	175,234.10	63,925.89	111,308.21	175,234.10
14240 CSA 81 FALLBROOK LOCAL PK	731,424.43		731,424.43	721,120.68
14245 CSA 83 SAN DIEGUITO LOC PK	3,168,315.02	12,215.00	3,156,100.02	3,146,762.47
14246 CSA 83A ZONE A4S RANCH PRK 95155	229,636.53	60.00	229,576.53	206,024.67
14255 PRD 88 EAST FIFTH ST	52,039.17		52,039.17	52,039.17
14265 PRD 90 SOUTH CORDOBA	68,564.72		68,564.72	68,564.72
14270 PRD 94 ROBLE GRANDE ROAD	302,815.06		302,815.06	302,815.06
14275 PRD 95 VALLE DEL SOL	450,772.06		450,772.06	450,772.06
14280 PRD 99 ALLONDRA DEL CORVO	125,775.28		125,775.28	125,775.28
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	136,084.03		136,084.03	136,084.03
14295 PRD 101 HI RIDGE RD ZONE A	244,031.23	60,000.00	184,031.23	184,031.23
14300 PRD 102 MT MEADOW	135,341.07		135,341.07	135,341.07
14315 PRD 103 ALTO DRIVE	190,964.78		190,964.78	190,964.78
14320 PRD 104 ARTESIAN RD	157,942.49		157,942.49	157,942.49
14330 PRD 105 ALTA LOMA DR	207,003.78	46,400.00	160,603.78	160,603.78

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14335 PRD 105 ALTA LOMA DR ZN A	171,122.09		145,122.09	145,122.09
14340 PRD 106 GARRISON WAY ET AL	92,758.32	26,000.00	92,758.32	92,758.32
14410 PRD 117 LEGEND ROCK	167,266.91		167,266.91	167,266.91
14440 CSA 122 OTAY MESA EAST	8,012.38		8,012.38	8,012.38
14445 PRD 123 MIZPAH LANE	70,368.26		70,368.26	70,368.26
14455 PRD 125 WRIGHTWOOD ROAD	46,838.49		46,838.49	46,838.49
14460 PRD 126 SANDHURST WAY	17,547.03		17,547.03	17,547.03
14465 PRD 127 SINGING TRAILS DR	53,398.64	25,200.00	28,198.64	28,198.64
14470 CSA 128 SAN MIGUEL PARK	1,172,168.13	24,925.70	1,147,242.43	1,151,430.15
14480 PRD 130 WILKES ROAD	96,820.98		96,820.98	96,820.98
14500 PRD 133 RANCH CREEK ROAD	241,816.18		241,816.18	241,816.18
14505 PRD 134 KENORA LANE	42,597.35		42,597.35	42,597.35
14610 SDCFPD FIRE MITIGATION	7,583,229.46		7,583,229.46	7,583,229.46
14611 SD COUNTY FIRE PROTECTION DIST	7,467,587.13	6,697.26	7,460,889.87	6,481,386.35
14612 SDCFPD MT LAGUNA	35,526.73		35,526.73	35,526.73
14613 SDCFPD PALOMAR	16,913.19		16,913.19	16,913.19
14614 SDCFPD DESCANSO	133,123.75		133,123.75	133,123.75
14615 SDCFPD DULZURA	240.41		240.41	240.41
14616 SDCFPD TECATE	327.83		327.83	327.83
14617 SDCFPD POTRERO	836.82		836.82	836.82
14618 SDCFPD JACUMBA	4,865.42		4,865.42	4,865.42
14619 SDCFPD RURAL WEST	104,316.51		104,316.51	104,316.51
14620 SDCFPD YUIMA	1,667.76		1,667.76	1,667.76
14621 SDCFPD JULIAN	37,738.72		37,738.72	37,738.72
14622 SDCFPD RAMONA	122,758.75		122,758.75	122,758.75
14624 SDCFPD BORREGO	524,360.26		524,360.26	524,360.26
14625 SDCFPD RAMONA EDU DELINQUENT	1,342,484.53		1,342,484.53	1,342,484.53
14810 CSA 135 DEL MAR 800MHZ ZONE B	38,964.53		38,964.53	38,964.53
14830 CSA 135 POWAY 800 MHZ ZONE F	15,098.78		15,098.78	15,098.78
14840 CSA 135 SOLANA BCH 800MHZ ZN H	8,873.61		8,873.61	8,873.61
14850 CSA 135 BORR SPRNG FPD 800 ZN K	24,810.35		24,810.35	24,810.35
14900 CSA 136 SUNDANCE DET BASIN	217,134.98		217,134.98	217,134.98
14907 CSA 138 VALLEY CENTER PARK	250,705.17		250,705.17	250,705.17
14995 COUNTY SERVICE AREA 17	7,084,560.84	33,712.51	7,050,848.13	7,084,497.95
14996 COUNTY SERVICE AREA 69	698,229.73	26,267.93	671,961.80	318,229.73
14997 SDCFPD AMBULANCE SERVICE AREA	2,522,302.76	75,139.76	2,447,163.00	1,787,302.76
15000 SD CO FLOOD CONTROL DIST	17,936,208.59	90,029.76	17,846,178.83	17,791,130.91
15226 BLACKWOLF MAINT ZN349781	147,387.45		147,387.45	147,387.45
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	265,639.75		265,639.75	265,639.75
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	123,508.92		123,508.92	123,508.92
15250 HCV ADMIN FEE RESERVE	8,817,808.86	2,459,440.35	6,358,368.51	3.37

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
15255 SDCHA RES REHAB	2,245,271.03	(55,223.22)	2,300,494.25	
15260 PUBLIC HOUSING CIAP	283.98	283.16	0.82	
15265 PH MELROSE HUD	185,144.00	43,465.96	141,678.04	
15280 PH TOWNCENTER HUD	189,397.45	145,197.09	44,200.36	
15295 MODERATE REHAB PROJ 3 HAP	212,048.06		212,048.06	
15305 HA VOUCHER PROG PROJECTS	7,002,746.35	370,573.35	6,632,173.00	(1,079.87)
15308 HCV FAMILY SELF SUFFICIENCY	775,880.12	773,540.37	2,339.75	
15315 PH L ST HUD	93,820.64	75,637.86	18,182.78	
15320 HOUS ASST MOD REHAB PRJ 4	1,044,856.79	201,727.34	843,129.45	
15325 PH DOROTHY HUD	257,946.63	41,334.52	216,612.11	
15330 HA BUSINESS ACTIVITIES	2,267,992.69	(69,892.74)	2,337,885.43	1,080.00
15335 PH FIREBIRD FMHA	761,151.50	489,249.76	271,901.74	
15345 HOUS AUTH FACILITY FUND	89,978.99		89,978.99	
15352 REDEV RENTAL SUBSIDY PROGRAM	3,362.93	2,634.81	728.12	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,450,100.74	21,321,150.55	128,950.19	8.71
15355 HA REAL ESTATE RESERVE	2,034,172.63		2,034,172.63	6.98
15370 MAINSTREAM VOUCHER	827,066.71	997.00	826,069.71	
15451 OTHER SERVICES - HARMONY GROVE FUN	1,597,399.53		1,597,399.53	1,597,399.53
15452 FLOOD CONTROL - HARMONY GROVE FUND	576,384.60		576,384.60	576,384.60
15453 FIRE PROTECTION - HARMONY GROVE FU	633.84		633.84	633.84
15454 IMPROVEMENT - HARMONY GROVE FUND	5,162.08		5,162.08	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	642,567.63	571,556.40	71,011.23	642,567.63
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,851,166.91		1,851,166.91	1,851,166.91
15466 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,420,570.56		1,420,570.56	1,420,570.56
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	253,277.12		253,277.12	253,277.12
15468 MEADOWWOOD PRK CFD 19-01 A-SPECIAL	771,768.67		771,768.67	771,768.67
15469 MEADOWWOOD FCD CFD 19-01 B-SPECIAL	604,873.09		604,873.09	604,873.09
15470 MEADOWWOOD FIRE CFD 19-01 C-SPECIAL	276,546.01		276,546.01	276,546.01
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	415,355.23		415,355.23	415,355.23
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	902,218.98		902,218.98	902,218.98
15474 SDCFPD CFD 04-01 SPECIAL TAX A	66,694.15		66,694.15	66,694.15
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,143.13		4,143.13	4,143.13
15476 SDCFPD EOM CFD 9-1 SPCL TX A	594,639.01		594,639.01	594,639.01
15477 SDCFPD EOM CFD 9-1 SPCL TX B	199,993.71		199,993.71	199,993.71
15478 PIPER OTAY CFD 22-01 TAX A	61,326.19		61,326.19	61,326.19
15479 PIPER OTAY CFD 22-01 TAX B	33,810.65		33,810.65	33,810.65
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	276,959.32		276,959.32	276,959.32
15720 PRD 1003 ALAMO WAY	784.09		784.09	784.09
15740 PRD 1005 EDEN VALLEY LANE	120,609.10		120,609.10	120,609.10
15765 PRD 1008 CANTER 97038	19,602.64		19,602.64	19,602.64
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	141,615.69		141,615.69	141,615.69

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15775 PRD 1000 ZN1011 LA CUESTA 97040	116,450.17		116,450.17	116,450.17
15776 PRD 1000 ZN1012 MILLAR 97041	92,261.44		92,261.44	92,261.44
15777 PRD 1013 SINGING TRAILS	80,522.95		80,522.95	80,522.95
15778 PRD 1014 LAVENDER PT LANE	42,862.27		42,862.27	42,862.27
15779 PRD 1015 LANDAVO DRIVE ET AL	96,670.83		96,670.83	96,670.83
15780 PRD 1016 EL SERENO WAY	(29,799.77)		(29,799.77)	(29,799.77)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	54,540.41		54,540.41	54,540.41
15850 SURVEY MONUMENT PRESRVATM	1,146,380.44		1,146,380.44	1,146,380.44
15890 SPECIAL AVIATION	141.34		141.34	141.34
15910 COSD FISH AND GAME PROPAGATION	67,025.83		67,025.83	67,025.83
17050 CSAF REDEV OBLIG RET	1,899,830.27		1,899,830.27	1,899,830.27
21000 PENSION OBLIGATION BONDS	72,272,591.91	131,833,973.35	(59,361,381.44)	836,202.49
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	29,630.71		29,630.71	182.37
21629 SANCAL2019 EXC ERNG JST FC REF	2,363.69		2,363.69	2,363.69
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	16,779.46		16,779.46	6.39
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	74,522.37		74,522.37	13,135.18
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	
21653 SANCAL2021 YTC COPS ADMIN	8,168.82		8,168.82	
21655 SANCAL2021 YTC COPS INV EARN	42,189.70		42,189.70	1,562.61
21656 SANCAL2021 YTC COPS EXC EARN	3,726.97		3,726.97	
21658 SANCAL 2023 CPH LAB PROJECT	16,945,301.08		16,945,301.08	
21659 SANCAL 2023 CPH LAB BASE RENT	836.56		836.56	
21660 SANCAL 2023 CPH LAB DS FUND	309,314,500.00	309,314,500.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	16,298.00		16,298.00	
21662 SANCAL 2023 CPH LAB CAP INT	11,948,946.28		11,948,946.28	
21663 SANCAL 2023 CPH LAB INV EARN	27.24		27.24	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	7,029,338.58		7,029,338.58	
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	75,616.24		75,616.24	
21672 SANCAL 2025 COC REF ADMIN	837.38		837.38	

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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		
21677 SANCAL 2025 COC REF INV EARN	204,770.61		204,770.61	
22350 TOBACCO SECRITZN CORP S R	261,343,076.19	358,398,681.81	(97,055,605.62)	
22351 TOBACCO COLLECTION AT S R	344,964,379.56	(102,726,176.39)	447,690,555.95	
22370 06 TOBACCO SR DEBT SERV	7,121,725.30	1,741,723.57	5,380,001.73	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	20,029,630.59	2,917,714.16	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,776,731.99	841,786.07	4,936,945.92	
22384 2019 TOB TURBO REDEMPTION	27,955.92	124,533.72	(96,577.80)	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	186,016.08	34,511.80	151,504.28	
22392 2019 TOB OPERATING CONTINGENCY	20,443.40	9,584.65	10,858.75	
23210 CSAF GF DEBT SERVICE	42,613.71		(2,566,326.48)	
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	949,188.01		949,188.01	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
25015 SDRBA 2016 COC INVESTMENT EARNINGS	49,164.32		49,164.32	33,138.05
26000 CAPITAL OUTLAY FUND	13,005,781.12	16,615,734.07	(3,609,952.95)	10,162,321.96
26005 MAJOR MAINT CAPITAL OUTLAY FD	2,564,572.75	4,897,242.91	(2,332,670.16)	2,564,572.75
26015 CAPITAL MSCP ACQUISITION FUND	992,430.42	1,000,000.00	(7,569.58)	892,430.42
26025 COUNTY HEALTH COMPLEX	9,115,703.17	16,060,828.38	(6,945,125.21)	8,879,040.82
26050 JUSTICE FACILITY CONST	4,493,389.76	4,500,000.00	(6,610.24)	4,493,389.76
26075 LIBRARY PROJ CAPITAL OUTLAY FD	1,214,548.21	1,286,100.46	(71,552.25)	935,227.75
26125 EDGEMOOR DEVELOPMENT	12,363,856.81	5,165,655.26	7,178,201.55	2,178,201.55
28075 CSAF USDRIIP	593,960.64	588,760.00	5,200.64	5,200.64
28076 CSAF GF IMPROVEMENT	377.79		377.79	377.79
28078 CSAF GF SRF	7,670.81		7,670.81	7,670.81
28079 CSAF GF ADMIN	978,407.64	977,610.88	796.76	796.76
28080 CSAF GILLESPIE HOUSING	347.79		347.79	347.79
28081 CSAF USDRIIP HOUSING	387.98		387.98	387.98
30050 AIRPORT ENTERPRISE	151,063,273.19	111,916,735.76	39,146,537.43	31,202,128.35
30100 LIQUID WASTE ENTERPRISE	1,676,818.01	475,546.60	1,203,271.41	1,529,465.76
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	436,898.55	164,493.90	272,504.65	279,268.67
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT	3,088,166.68	113,866.28	2,974,300.40	2,935,758.24
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,058,654.65	2,906,860.14	3,151,794.51	3,149,384.74
31500 SAN DIEGO COUNTY SANITATION DISTRI	162,130,009.99	80,110,275.90	82,019,734.09	81,933,110.16
31550 SHF JAIL STORES COMMISSARY ENTERPR	762,930.47	164,979.35	597,951.12	478,083.63
35500 INFORMATION TECHNOLOGY ISF	15,253,061.98	13,398,663.29	1,854,398.69	15,253,061.98
35526 DPW EQUIP INTERNAL SERV	6,539,734.20		6,539,734.20	6,539,734.20

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35550 DPW ISF EQUIP ACQ ROAD FD	33,517,243.83	17,707,823.78	15,809,420.05	15,307,972.39
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	954,914.63	100,679.42	854,235.21	861,427.34
35625 DPW ISF EQUIP ACQ AIRPORT	2,004,385.42	855,304.35	1,349,081.07	1,388,415.23
35650 DPW ISF EQUIP ACQ GEN FND	360,239.10	19,415.02	340,824.08	345,950.03
35675 DPW ISF EQUIP ACQ LIQ WST	6,513,602.05	1,988,591.70	4,525,010.35	4,319,978.60
35800 PURCHASING ISF	6,078,633.86	1,994,605.96	4,084,027.90	5,175,250.21
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	342,400.00
36000 EMPLOYEE BENEFITS	235,376,793.51	226,410,358.78	8,966,434.73	235,376,793.51
36025 INSURANCE ISF	4,739,330.07		4,739,330.07	4,739,330.07
36050 PUBLIC LIABILITY INSURANCE	93,221,968.24	105,783,665.32	(12,561,697.08)	93,221,968.24
37000 FLEET SERVICES ISF OPER AND MAINT	4,979,337.96	431,303.01	4,548,034.95	4,945,963.05
37025 FLEET ISF EQUIP ACQ GENL	117,145,975.55	77,022,852.60	40,123,122.95	41,964,885.25
37050 FLEET ISF MAT SUPP INV	7,440,347.31	3,407,739.43	4,032,607.88	3,366,282.93
37075 FLEET ISF ACCIDENT REPAIR	2,501,108.38		2,501,108.38	2,501,108.38
37600 FACILITIES MGMT INT SVC FD	13,536,307.56	7,000,593.02	6,535,714.54	9,669,098.17
37650 MAJOR MAINTENANCE INT SVC FD	573,765.06	623,072.47	(49,307.41)	543,555.37
41000 EQUITIZED CASH	8,004,879.02	710,870,378.67	(702,865,499.65)	8,004,879.02
41600 RET SAL BENEFITS AP CNTY	1,000,000.00		1,000,000.00	1,000,000.00
43500 NO CO CEMETERY ENDOWMENT CARE	4,042,878.73		4,042,878.73	4,042,878.73
43525 VALLEY CTR CEM PERP CARE	320,030.22		320,030.22	320,030.22
43575 RAMONA CEMTRY PERPET CARE	633,861.96		633,861.96	633,861.96
43585 VALLECITOS WATER DIST INVESTMENT	1,031,806.36		1,031,806.36	1,031,806.36
43590 RINCON DEL DIABLO MUNI WATER DIST	3,111,397.28		3,111,397.28	3,111,397.28
44000 NO COUNTY CEMETERY DIST	764,003.94		764,003.94	764,003.94
44001 NO CO CEMETERY ENDOWMENT INCOME	304,657.39		304,657.39	304,657.39
44005 NO CO CEMETERY CAP OUTLAY	2,073,929.41	5,218.61	2,068,710.80	2,073,929.41
44010 POMERADO CEMETERY DIST	2,007,597.34		2,007,597.34	2,007,597.34
44020 PMRDO CMTRY CAPTL OUTLAY	369,107.37		369,107.37	369,107.37
44025 RAMONA CEMETERY DIST	1,029,499.44	92.35	1,029,407.09	1,029,499.44
44030 VALLEY CNTR CEMETERY DIST	219,858.97		219,858.97	219,858.97
44035 VLY CNTR CEM CAPTL OUTLAY	4,215.84		4,215.84	4,215.84
44038 CITY OF OCEANSIDE INVESTMENT	141.17		141.17	141.17
44039 CITY OF VISTA SDCO INVESTMENT FD	93,188.47		93,188.47	93,188.47
44041 CITY CHULA VISTA 2014 REF COP RESE	1,901,378.30		1,901,378.30	1,901,378.30
44042 CITY CHULA VISTA 2015 REF COP RESE	2,250,017.14		2,250,017.14	2,250,017.14
44043 CITY CHULA VISTA 2016 REF COP RESE	1,019,097.26		1,019,097.26	1,019,097.26
44046 CITY OF CHULA VISTA 2017A LEASE RE	777,454.45		777,454.45	777,454.45
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,335.46		13,335.46	13,335.46
44048 MTS GENERAL INVESTMENT	174,886,659.79		174,886,659.79	174,886,659.79
44049 MTS SB 1 STA SGR	6,358,963.17		6,358,963.17	6,358,963.17
44050 SOLANA BEACH DEBT SERVICE	187.17		187.17	187.17

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44051 NCTD INVESTMENT FUND	49,726,482.08		49,726,482.08	49,726,482.08
44052 CITY OF CORONADO INVESTMENT	8,054,896.97		8,054,896.97	8,054,896.97
44054 SANDAG I-15 RESERVE	1,657,337.26		1,657,337.26	1,657,337.26
44058 TRANSNET EXTENSION INVESTMENT	116,397.65		116,397.65	116,397.65
44059 ARJIS INVESTMENT	6,356.81		6,356.81	6,356.81
44060 CITY ENCINITAS INVESTMENT	1,362,457.86		1,362,457.86	1,362,457.86
44061 LEUCADIA WASTEWATER DISTRICT INVES	0.17		0.17	0.17
44063 SANTA FE IRRIGATION DIST INVESTMEN	109,144.11		109,144.11	109,144.11
44064 CANEBRAKE CO WATER DIST INVESTMENT	485.14		485.14	485.14
44067 VALLEY CENTER WATER DIST INVESTMEN	2,749,570.99		2,749,570.99	2,749,570.99
44068 SDHC INVESTMENT POOL FUND	8,730,170.59		8,730,170.59	8,730,170.59
44076 CITY OF DELMAR INVESTMENT	98,025.28		98,025.28	98,025.28
44077 NATIONAL CITY INVESTMENT FUND	40,643,224.56		40,643,224.56	40,643,224.56
44084 MTS LCTOP 14-15	21,755,728.25		21,755,728.25	21,755,728.25
44085 CITY CHULA VISTA INVESTMT	26,728.21		26,728.21	26,728.21
44090 009_01_CFD CHULA VISTA ELM CF DIST	2,683,248.98		2,683,248.98	2,683,248.98
44095 009_02_CFD CHULA VISTA ELM CF DIST	5,451.34		5,451.34	5,451.34
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,614,906.53		1,614,906.53	1,614,906.53
44105 009_04_CFD CHULA VISTA ELM CF DIST	2,389,150.64		2,389,150.64	2,389,150.64
44110 009_05_CFD CHULA VISTA ELM CF DIST	977,281.61		977,281.61	977,281.61
44115 009_06_CFD CHULA VISTA ELM CF DIST	625,686.46		625,686.46	625,686.46
44119 009_21_CFD CHULA VISTA CFD 21	5,486,715.92		5,486,715.92	5,486,715.92
44120 009_10_CFD CHULA VISTA ELEM CFD 10	4,143,096.56		4,143,096.56	4,143,096.56
44121 009_17_CFD CHULA VISTA ELEM CFD 17	2,236,258.49		2,236,258.49	2,236,258.49
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,424,885.09		8,424,885.09	8,424,885.09
44123 009_19_CFD CHULA VISTA ELEM CFD 19	4,397,369.57		4,397,369.57	4,397,369.57
44124 009_20_CFD CHULA VISTA ELEM CFD 20	871,581.61		871,581.61	871,581.61
44125 009_11_CFD CHULA VISTA ELEM CFD 11	934,715.58		934,715.58	934,715.58
44126 009_12_CFD CHULA VISTA ELEM CFD 12	1,751,266.66		1,751,266.66	1,751,266.66
44127 009_13_CFD CHULA VISTA ELEM CFD 13	3,283,084.43		3,283,084.43	3,283,084.43
44128 009_14_CFD CHULA VISTA ELEM CFD 14	2,476,538.53		2,476,538.53	2,476,538.53
44129 009_15_CFD CHULA VISTA ELEM CFD 15	1,084,114.75		1,084,114.75	1,084,114.75
44130 046_01_CFD SWEETWATER HS CF DIST 1	19,115,606.41		19,115,606.41	19,115,606.41
44135 046_02_CFD SWEETWATER HS CF DIST 2	2,000,530.29		2,000,530.29	2,000,530.29
44140 046_03_CFD SWEETWATER HS CF DIST 3	13,191,112.36		13,191,112.36	13,191,112.36
44145 046_04_CFD SWEETWATER HS CF DIST 4	14,707,185.44		14,707,185.44	14,707,185.44
44149 046_14_CFD SWEETWATER HS CF DIST 1	14,119,592.16		14,119,592.16	14,119,592.16
44150 046_05_CFD SWEETWATER HS CF DIST 5	4,138,489.42		4,138,489.42	4,138,489.42
44151 046_15_CFD SWEETWATER HS CF DIST 1	7,475,989.78		7,475,989.78	7,475,989.78
44152 046_16_CFD SWEETWATER HS CF DIST 1	7,582,681.71		7,582,681.71	7,582,681.71
44153 046_17_CFD SWEETWATER HS CF DIST 1	17,460,651.81		17,460,651.81	17,460,651.81

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
44154 046_18_CFD SWEETWATER HS CF DIST 1	17,118,515.03		17,118,515.03	17,118,515.03
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,448,401.53		1,448,401.53	1,448,401.53
44156 046_19_CFD SWEETWATER HS CF DIST 1	6,240,900.91		6,240,900.91	6,240,900.91
44157 046_20_CFD SWEETWATER HS CF DIST 2	8,525,761.25		8,525,761.25	8,525,761.25
44450 NO CO CEMETERY PRENEED FUND	4,330,048.38		4,330,048.38	4,330,048.38
44510 MTS - SB 125 FUNDS	180,830,902.53		180,830,902.53	180,830,902.53
44565 SAFE FREEWAY CALL BOX	253,284.77		253,284.77	253,284.77
44568 SANDAG - SAFE PROGRAM	8,929,195.19		8,929,195.19	8,929,195.19
44569 SDCRTC 2020 BONDS	0.09		0.09	0.09
44581 FUTURE IMPROVEMENTS	3,796,330.73	3,796,330.73		3,796,330.73
44583 TRANSPORTATION IMPACT FEE LUEG	22,149,248.45	22,149,248.45		22,149,248.45
44584 DRAINAGE FEE ORD 5586 NS LUEG	14,290,039.34	14,290,039.34		14,290,039.34
44586 DPW SUSPENSE FUND	109,070.13		109,070.13	109,070.13
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	23,464,663.96	23,464,663.96		23,464,663.96
44595 LOCAL AGENCY FORMATION AG	2,974,785.73	93,009.54	2,881,776.19	2,974,785.73
44600 COMMUNITY SERV AGCY TRUST	20,466,655.76	20,466,655.76		20,466,655.76
44601 VICTIMS EMERGENCY RELIEF FUND	33,378.76		33,378.76	
44603 SDCRTC 2021 BONDS	0.08		0.08	0.08
44605 LAW LIBRARY	8,878,847.06	143,191.07	8,735,655.99	8,849,323.01
44625 SAN DIEGUITO RIVER VALLEY	2,568,685.43	1,125,991.06	1,442,694.37	1,465,776.95
44634 SDRVJPA COAST FUND	67,053.13		67,053.13	67,053.13
44655 SAN DIEGUITO CAP PROJ	49,837,384.59	49,437,783.04	399,601.55	399,601.55
44656 SAN DIEGUITO RESERVE FUND	89,402.64		89,402.64	89,402.64
44660 SO CA INTRGOV TRN AND DEV	1,613,224.43	11,217.21	1,602,007.22	1,462,731.39
44670 SD GEOGRAPHIC INFO SANGIS	1,197,188.79	23,858.54	1,173,330.25	1,196,688.79
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	281,632.14
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	192,231.00		192,231.00	192,231.00
45607 SB857 PARKING PENALTY SURCHARGE	128,154.60		128,154.60	128,154.60
45608 AB2173 EMER MED AIR TRANS ACT	1.18		1.18	1.18
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00
45660 RED AGY GILLES CAVJLY BD	395,875.00		395,875.00	395,875.00
45670 REDAGY GILLES CAVJLY BDMT	429,438.46		429,438.46	429,438.46
45680 PUB ADMIN GUARDIAN ESTATE	34,268,052.81		34,268,052.81	27,608,404.62
45695 ST TRAN ASST SANDAG	3,576,413.99		3,576,413.99	3,576,413.99
45700 ST TRAN ASST MTDB	9,879,153.51		9,879,153.51	9,879,153.51
45740 LOCAL TRANSPORTATION	17,053,446.59		17,053,446.59	17,053,446.59
46600 090_00 SUPERINTENDENT OF SCHOOLS	71,869,534.60		71,869,534.60	71,869,534.60
46609 DCSS POST SDU FUND	2,001.00		2,001.00	2,001.00
46615 DA FRAUD HOLDING FUND	1,716,986.77	2,014.77	1,714,972.00	1,716,986.77

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46616 DA PROP64 CONSUMER FRAUD	9,346.46		9,346.46	9,346.46
46618 PROP64 CONSUMER FRAUD-COUNTY	222,134,015.50		222,134,015.50	222,134,015.50
46625 VECTOR CONTROL DISTRICT	8,973,510.60		8,973,510.60	8,973,510.60
46630 PLU FIRE MITIGATION FEES	2,360,302.46		2,360,302.46	2,360,302.46
46631 PDS PACE MITIGATION CREDIT FEES	1,301,659.63		1,301,659.63	1,301,659.63
46632 ABANDONED VEHICLE ABATEMENT	1,854,543.36		1,854,543.36	1,854,543.36
46635 DAS IMPOUND ALTER DEPOSIT	20,513.00	120.00	20,393.00	20,513.00
46640 SPAY DEP FORFEITURE ACCT	1,700.00	120.00	1,580.00	1,700.00
46649 COM CORR PERF INCNTV FD-SD	5,149,632.21		5,149,632.21	5,149,632.21
46650 PROBATION	10,205.55		10,205.55	9,155.55
46652 PRO SOCIAL SECURITY TRUST	57,432.60	311.55	57,121.05	57,432.60
46655 RECORDER	588,143.86	8,927.30	579,216.56	588,143.86
46656 PRO SUSPENSE FUND	1,174,901.51		1,174,901.51	1,174,901.51
46660 RECORDER SB21	142,768.00		142,768.00	142,768.00
46665 SHERIFF DETENTION CASH	460,406.66		460,406.66	179.70
46670 TAX COLL TAX UNDERPYMT FD	4,319.25		4,319.25	4,319.25
46675 TREASURER	18,818,891.25		18,818,891.25	18,818,891.25
46680 TAX SALES REFUNDABLE TRUST	171,793.19		171,793.19	171,793.19
46685 SECURED TAX	2,093,235.95		2,093,235.95	2,093,235.95
46690 UNSECURED TAX MANUAL PAYT	1,743,559.66	(58.78)	1,743,618.44	1,743,559.66
46695 PRIOR SECURED TAX TAX COL	710,080.25		710,080.25	710,080.25
46700 HHS ADULT REPRESENTATIVE PAYEE	4,262,783.29		4,262,783.29	818,853.32
46705 REPRESENTATIVE PAYEE SSA SSI	319,271.13		319,271.13	319,271.13
46710 SOC SERV OVERPAYMENT COLL	6,146,730.29	8,938.71	6,137,791.58	6,146,730.29
46711 SOC SERV CHILD SUPPORT COLL	52,737.19		52,737.19	52,737.19
46720 SHERIFFS CIVIL TRUST	2,188,317.94	(2.00)	2,188,319.94	2,188,017.94
46725 LAFCO	11,999.88		11,999.88	11,999.88
46726 LAFCO SPECIAL PROJECTS	18,494.11		18,494.11	18,494.11
46727 LAFCO JURISDICTIONAL PROJECTS	24,239.38		24,239.38	24,239.38
47025 CHILD DEVELOPMENT TRUST	197,395.12	115,339.07	82,056.05	197,395.12
47150 CONSTRUCTION & DEMO DEBRIS MGT	5,127,257.06	4,613,500.58	513,756.48	5,127,257.06
47280 PENALTY ASSESSMENT	1,970,413.05		1,970,413.05	1,970,413.05
47285 CRIMINAL JUSTICE FAC CONSTRUCT	5,360,049.45		5,360,049.45	5,360,049.45
47290 COURTHOUSE CONSTRUCTION	747,260.35		747,260.35	747,260.35
47350 TRIAL COURT OPERATIONS FD	127,304.10		127,304.10	127,304.10
47500 ALPINE FPD	209,631.83		209,631.83	209,631.83
47505 ALPINE FIRE MITIGATON FEE	22,055.61		22,055.61	22,055.61
47510 BONITA SUNNYSIDE FPD	2,228,631.67		2,228,631.67	2,228,631.67
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	355.76		355.76	355.76
47515 BONITA FPD CAPITAL OUTLAY	130.47		130.47	130.47
47520 BONITA FIRE MITIGATON FEE	28,223.73		28,223.73	28,223.73

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47540 DEER SPRINGS FPD	4,744,187.28		4,744,187.28	4,744,187.28
47545 DEER SPRINGS FPD CAP OTLY	9,467,394.59		9,467,394.59	9,467,394.59
47550 DEER SPR FIRE MITGATN FEE	183,228.77		183,228.77	183,228.77
47570 NORTH COUNTY FPD	4,264,740.21	5,000,000.00	(735,259.79)	4,264,740.21
47572 NRTH CNTY FPD CAP RESERVE	8,285.87		8,285.87	8,285.87
47580 NORTH COUNTY FIRE MIT FEE	1,254,200.45		1,254,200.45	1,254,200.45
47610 LFPD-UNASSIGNED GENERAL FUND	1,586,335.79		1,586,335.79	1,586,335.79
47611 LFPD-ACCRUED LEAVE FUND	13,208.20		13,208.20	13,208.20
47615 LFPD CAPITAL RESERVE FUND	5,362.06		5,362.06	5,362.06
47616 LFPD SLEMSA AMBULANCE TRANSPORT	549,219.62		549,219.62	549,219.62
47617 LFPD SLEMSA	573,845.69		573,845.69	573,845.69
47630 LFPD-OPEB RESERVE FUND	440.01		440.01	440.01
47632 LFPD SDG&E MIT FUND	2,458.80		2,458.80	2,458.80
47635 LFPD-MITIGATION FEE FUND	38,903.68		38,903.68	38,903.68
47640 LOWER SWEETWATER FPD	582,282.20		582,282.20	582,282.20
47650 RANCHO SANTA FE FPD	5,482,946.51		5,482,946.51	5,482,946.51
47680 RSFFPD CONTRACT ALS	226,531.22		226,531.22	226,531.22
47665 RHO SF FIRE MITIGATION FEE	2,426,112.30		2,426,112.30	2,426,112.30
47675 SN MARCOS FIRE MITGAT FEE	965.41		965.41	965.41
47690 SAN MIGUEL FPD	1,018,532.86		1,018,532.86	1,018,532.86
47692 SAN MIGUEL FPD CFD 2022-1	16,898.94		16,898.94	16,898.94
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	88,942.51		88,942.51	88,942.51
47705 SAN MIGUEL CAPITAL RESERV	7,953.60		7,953.60	7,953.60
47710 SN MGL UNCOMPENSATD LEAVE	11,713.21		11,713.21	11,713.21
47715 SAN MIGUEL CAPITAL EQUIP	1,150,085.81		1,150,085.81	1,150,085.81
47720 SAN MIGUEL CAP FAC REPLCE	53,965.23		53,965.23	53,965.23
47725 SAN MIGUEL VEHICLE DEPREC	37,488.70		37,488.70	37,488.70
47730 SN MGL FPD CONTRACT SVC R	559,995.60		559,995.60	559,995.60
47735 SN MIGUEL FIRE MITGATN FE	106,822.82		106,822.82	106,822.82
47740 VISTA FPD	254,272.86		254,272.86	254,272.86
47745 VISTA FIRE MITIGATION FEE	56,064.22		56,064.22	56,064.22
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	3,422.19
47760 BORREGO FIRE MITIGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	695,083.18		695,083.18	695,083.18
47853 VALLEY CNTR FPD CFD 08-01	480,539.81		480,539.81	480,539.81
47855 VLY CTR FIRE MITIGATN FEE	355,741.44		355,741.44	355,741.44
47860 NO COUNTY DISPATCH JPA	8,783,110.63		8,783,110.63	8,783,110.63
48001 PALOMAR POMERADO HEALTH ELEC 2004	2,006.57		2,006.57	2,006.57
48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92

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48080 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	11,593,564.90		11,593,564.90	11,593,564.90
48302 HEALTH SAVINGS ACCOUNT PROGRAM	48,939.41		48,939.41	48,939.41
48303 CO EMP HEALTH INSURANCE	10,552,651.19		10,552,651.19	10,552,651.19
48304 SELF FUNDED DENTAL PLAN	12,781,095.00		12,781,095.00	12,781,095.00
48305 BENEFIT INSURANCE CONTRACTS	8,241,455.32		8,241,455.32	8,241,455.32
48307 SELF FUNDED VISION PLAN	4,900,990.41		4,900,990.41	4,900,990.41
48381 PAYROLL EE ER MEDI CY END 12 31	84,324.60		84,324.60	84,324.60
48382 2024 FLEXIBLE SPENDING ACCOUNT	1,506,700.53		1,506,700.53	1,506,700.53
48383 2024 HEALTHCARE REIMBRSMNT ACCT	3,948,067.99		3,948,067.99	3,948,067.99
48384 060_SDC HLTW WRKRS COMPNSATN	4,085,782.87		4,085,782.87	4,085,782.87
48385 EXCESS RET BENEFIT IRS415M	7,485.12		7,485.12	7,485.12
48391 2025 HEALTHCARE REIMBRSMNT ACCT	3,776,105.44		3,776,105.44	3,776,105.44
48392 2025 FLEXIBLE SPENDING ACCOUNT	2,722,461.61		2,722,461.61	2,722,461.61
48500 TREASURER EST DECSD PERSN	2,483,572.19		2,483,572.19	2,483,572.19
48510 EST DECSD PERSONS PUB ADM	219,231.12		219,231.12	219,231.12
48600 LAKE CUYAMACA REC AND PK	3,029.82		3,029.82	3,029.82
48610 LK CYMCA R AND P LSE AGMT RED	9,450.87		9,450.87	9,450.87
48620 LK CYMCA R AND P CAP IMPROVMT	351.52		351.52	351.52
48630 LK CUYAMACA REC PK GRANTS	325.92		325.92	325.92
48640 LK CUYAMACA LAKEVIEW	988.26		988.26	988.26
48650 LK CUYAMACA REC PK RESERVE FD	8,044.56		8,044.56	8,044.56
48800 MISSION RES CONSR	5,469.25		5,469.25	5,469.25
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,455.55		26,455.55	26,455.55
48804 MISSION RCD LOWER WARM SPGS CRK RE	240.98		240.98	240.98
48805 MISSION RCD STA MARGARITA ILF PROG	7,835.24		7,835.24	7,835.24
48841 OTAY WATER DISTRICT INVESTMENT	113,751.20		113,751.20	113,751.20
48910 PALOMAR RES SDC ASSOC	6.69		6.69	6.69
48920 UPR SN LU RE RSOR CNSER	33,694.35		33,694.35	33,694.35
48921 USLR RANCHO CORRIDO ARROYO TOAD CO	4,935.55		4,935.55	4,935.55
49000 PCD AQIP TRUST AB423	4,794,449.14		4,794,449.14	4,794,449.14
49010 AIR QUALITY MOYER FUND AB423	25,351,763.68	22,029,245.98	3,322,517.70	25,378,763.68
49015 AIR QL CLEAN CAR 4 ALL AB423	6,010,835.27	5,489,453.74	521,381.53	5,987,835.27
49020 VESSELS AT BERTH REMEDIATION AB423	1,159,320.41		1,159,320.41	1,159,320.41
49025 SEP OVERSIGHT AB423	17,343.71	16,791.88	551.83	16,556.17
49030 AIR QUALITY AB 617 AB423	37,820,819.57	38,098,317.08	(277,497.51)	37,790,175.73
49035 AB617 IMPLEMENTATION AB423	3,629,548.11	3,140,030.09	489,518.02	3,808,009.29
49040 AIR QUALITY GMERP FUND AB423	2,740,249.16	1,271,408.97	1,468,840.19	2,740,249.16
49050 PCD OPERATION FUND AB423	14,608,091.57	1,703,926.82	12,904,164.75	14,177,324.66
49060 AIR POLLUTION CONTROL AB423	497,183.98		497,183.98	497,183.98
49070 AIR QL T&M APP FEES AB423	2,360,056.17	2,079,623.97	280,432.20	2,360,056.17

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49080 PCD SUSPENSE FUND AB423	105,886.71	(2,053.00)	107,939.71	105,886.71
49090 AIR QUALITY FARMER FUND AB423	371,902.26	199,232.43	172,669.83	371,902.26
49193 SD REG BLDG AUTH MTS SPRV	234,264.44		234,264.44	234,264.44
49200 SDC REGIONAL AIRPORT AUTH	49,325,616.57		49,325,616.57	49,325,616.57
49205 TRANSNET IMPROVEMENT FUND	815,084.92	1,244,750.38	(429,665.46)	815,084.92
49211 HAZMAT RESPONSE PROGRAM	2,959,440.59	133,887.28	2,825,553.31	2,953,273.73
49214 ESO OPERATING	190,016.24		190,016.24	190,016.24
49217 FIRST 5 COMM OPERATING FUND	17,783,186.17	548,118.26	17,235,067.91	17,782,936.17
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25
49222 SDCRAA 2014A DEBT SERVICE	419,607.38		419,607.38	419,607.38
49223 SDCRAA 2014B DEBT SERVICE	5,003,983.97		5,003,983.97	5,003,983.97
49224 SDCRAA 2014 ROLLING COVERAGE FUND	8,005,080.35		8,005,080.35	8,005,080.35
49240 SDCRAA 2021A BONDS PROJECT	252,458.84		252,458.84	252,458.84
52905 099_00 CO SCH BLDG AD ALPINE	1,388.62		1,388.62	1,388.62
52915 099_00 CO SCH BLDG AD CAJON VALY	422.21		422.21	422.21
52925 099_00 CO SCH BLDG AD DEHESA	517.40		517.40	517.40
52940 099_00 CO SCH BLDG AD CORONADO	256.50		256.50	256.50
52950 099_00 CO SCH BLDG AD LAKESIDE	17,408.34		17,408.34	17,408.34
52960 099_00 CO SCH BLDG AD LA MESA SV	9,082.25		9,082.25	9,082.25
52970 099_00 CO SCH BLDG AD LEMON GROV	6,313.91		6,313.91	6,313.91
52980 099_00 CO SCH BLDG AD JAML L FLR	2,404.41		2,404.41	2,404.41
52990 099_00 CO SCH BLDG AD MT EMPIRE	1,966.39		1,966.39	1,966.39
53000 099_00 CO SCH BLDG AD SANTEE	7,488.42		7,488.42	7,488.42
53010 099_00 CO SCH BLDG AD RAMONA	2,198.75		2,198.75	2,198.75
53301 063_DS CARLSBAD USD 2017 REF A	1,263,218.34		1,263,218.34	1,263,218.34
53302 063_DS CARLSBAD USD 2017 REF B	844,118.84		844,118.84	844,118.84
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	12,434,069.73		12,434,069.73	12,434,069.73
53304 063_DS CARLSBAD USD 2016 REF	1,506,867.74		1,506,867.74	1,506,867.74
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	9,821.36
53308 063_DS CARLSBAD UNIF 2014 REF	594,333.22		594,333.22	594,333.22
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	487,409.12		487,409.12	487,409.12
53310 063_DS CARLSBAD UNIFIED 1997A	49,235,925.73	49,235,000.00	17,925.73	17,925.73
53311 063_DS CARLSBAD UNIFIED 2006A	2.72		2.72	2.72
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	77,192.40		77,192.40	77,192.40
53313 063_DS CARLSBAD UNIF 2006 ELEC 201	372,785.03		372,785.03	372,785.03
53314 064_DS OCEANSIDE ELEC 2008B	1,369.51		1,369.51	1,369.51
53315 048_DS MT EMPIRE 1998A	4,578,933.69	4,507,108.75	71,824.94	71,824.94
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	452.48		452.48	452.48
53317 064_DS OCEANSIDE 2009 REFUNDING	0.09		0.09	0.09

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
53318 064_DS OCEANSIDE USD 2008 SERIES A	1,043,367.26		1,043,367.26	1,043,367.26
53319 064_DS OCEANSIDE UNIFIED 2000F	5,642.80		5,642.80	5,642.80
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	1,617.91
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	2,461,089.54		2,461,089.54	2,461,089.54
53331 050_DS SAN DIEGO UNIFIED 2012 REF	2,593.77		2,593.77	2,593.77
53332 050_DS SAN DIEGO UNIFIED PROP S 20	1,316,699.72		1,316,699.72	1,316,699.72
53333 050_DS SAN DIEGO UNIFIED PROP S 20	17,207.25		17,207.25	17,207.25
53334 050_DS SAN DIEGO UNIFIED 2008B	39,541.49		39,541.49	39,541.49
53335 050_DS SD UNIF 1999A	282,212,902.01	282,210,000.00	2,602.01	2,602.01
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	328,281,589.09	322,823,938.26	5,457,650.83	5,457,650.83
53338 050_DS SD UNIFIED DS 2002D	468,183,417.99	460,507,861.39	7,675,556.60	7,675,556.60
53339 050_DS SD UNIFIED DS 2003E	653,430,243.56	643,640,604.30	9,789,639.26	9,789,639.26
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	703,945.03		703,945.03	703,945.03
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	819,458.79		819,458.79	819,458.79
53355 065_DS SAN MARCOS UNIF 1996A	34,424,310.99	34,424,310.00	0.99	0.99
53359 050_DS SAN DIEGO UNIF PROP S 2008A	56,669.73		56,669.73	56,669.73
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,532.60	33,000,409.45	123.15	123.15
53362 065_DS SAN MARCO UNIFIED 2010A	1,147,387.41		1,147,387.41	1,147,387.41
53363 065_DS SAN MARCOS UNIFIED 2010B	289,940.87		289,940.87	289,940.87
53364 050_DS SAN DIEGO UNIFIED 2012 REF	19,721.27		19,721.27	19,721.27
53365 067_DS VALLEY CTR PAUMA DS 1993A	10,415,642.05	10,415,642.05		
53367 050_DS SAN DIEGO UNIF PROP S - THE	20,283,606.96		20,283,606.96	20,283,606.96
53368 050_DS SAN DIEGO UNIF PROP Z RESER	0.22		0.22	0.22
53369 065_DS SAN MARCOS UNIFIED 2010C	234,125.78		234,125.78	234,125.78
53371 051_DS VISTA UNIF DS 2002A	166,369,378.37	166,353,715.74	15,662.63	15,662.63
53372 051_DS VISTA UNIFIED DS 2003B	44,163,734.12	44,156,373.24	7,360.88	7,360.88
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	30,404.66
53376 051_DS VISTA UNIFIED 2015 REF	703,250.07		703,250.07	703,250.07
53377 064_DS OCEANSIDE USD PROP G RESERV	1,596.12		1,596.12	1,596.12

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53378 064_DS OCEANSIDE USD PROP H RESERV	30,930.47		30,930.47	30,930.47
53379 064_DS OCEANSIDE USD 2008D	415,650.83		415,650.83	415,650.83
53380 064_DS OCEANSIDE UNIFIED 2008C	2,718.83		2,718.83	2,718.83
53381 064_DS OCEANSIDE UNIFIED USD 2012	361.05		361.05	361.05
53382 064_DS OCEANSIDE UNIF 2014 REF BON	908,920.54		908,920.54	908,920.54
53383 064_DS OCEANSIDE UNIF 2015 REF	562,425.16		562,425.16	562,425.16
53384 065_DS SAN MARCOS USD PROP K RESER	166,408.37		166,408.37	166,408.37
53385 189_DS BONSALL UNIFIED 2006	39,729.21		39,729.21	39,729.21
53386 189_DS BONSALL UNIFIED 2007B	87,567.85		87,567.85	87,567.85
53387 189_DS BONSALL UNIFIED 2007C	13,187.13		13,187.13	13,187.13
53388 189_DS BONSALL UNIFIED 2015 REF	213,984.44		213,984.44	213,984.44
53389 065_DS SAN MARCOS USD 2017 REF	2,246,062.31		2,246,062.31	2,246,062.31
53390 065_DS SAN MARCOS USD 2010D	24.50		24.50	24.50
53391 050_DS SAN DIEGO UNIFIED 2008E 201	1,275,394.14		1,275,394.14	1,275,394.14
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	56,936.98		56,936.98	56,936.98
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	53.41		53.41	53.41
53397 050_DS SAN DIEGO UNIF 2014 R-3	2,637,464.82		2,637,464.82	2,637,464.82
53398 050_DS SAN DIEGO UNIF 2015 R-4	7,854,996.72		7,854,996.72	7,854,996.72
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	41,055.93		41,055.93	41,055.93
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	2,183,369.02		2,183,369.02	2,183,369.02
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	464,018.61		464,018.61	464,018.61
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	323.36		323.36	323.36
53405 050_DS SAN DIEGO USD 2016 REF SR-1	1,564,391.12		1,564,391.12	1,564,391.12
53406 050_DS SAN DIEGO USD 2016 REF R-5	2,187,611.99		2,187,611.99	2,187,611.99
53408 050_DS SAN DIEGO USD 2008 ELEC 201	2,307,021.88		2,307,021.88	2,307,021.88
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	0.06		0.06	0.06
53410 050_DS SDUSD 2012 2017I PROP Z	1,820,246.76		1,820,246.76	1,820,246.76
53411 050_DS SDUSD 2012 2017J PROP Z	754,761.67		754,761.67	754,761.67
53413 050_DS SDUSD 2008 2017 K-2 PROP S	13,724.36		13,724.36	13,724.36
53414 050_DS SDUSD 2009 2008B QSCB SET-A	2.49		2.49	2.49
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	15,275,266.18		15,275,266.18	15,275,266.18
53416 050_DS SDUSD 2019 2018A MEASYY	0.25		0.25	0.25
53417 050_DS SDUSD 2019 2018B MEASYY	228,006.99		228,006.99	228,006.99
53418 050_DS SDUSD 2012 2019K PROP Z	0.09		0.09	0.09
53419 050_DS SDUSD 2012 2019L PROP Z	778,912.23		778,912.23	778,912.23
53420 050_DS SDUSD 2019 2018C MEASYY	498,061.75		498,061.75	498,061.75
53421 065_DS SAN MARCOS USD 2020 REF	975,890.06		975,890.06	975,890.06
53422 050_DS SDUSD MEASYY TAX RT RESERVE	20,285,825.65		20,285,825.65	20,285,825.65
53423 050_DS SAN DIEGO USD 2021N	856,956.37		856,956.37	856,956.37
53424 050_DS SAN DIEGO USD 2021E	1,353,961.08		1,353,961.08	1,353,961.08
53425 189_DS BONSALL UNIFIED 2018 REF	47,377.20		47,377.20	47,377.20

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53426 050_DS SDUSD MEAS YY 2020 D	915,855.21		915,855.21	915,855.21
53427 050_DS SDUSD PROP S 2021 L	399,061.92		399,061.92	399,061.92
53428 050_DS SDUSD PROP Z 2020 M	606,791.96		606,791.96	606,791.96
53429 050_DS SAN DIEGO USD 2021 ZR-1	1,390,874.53		1,390,874.53	1,390,874.53
53430 048_DS MT EMP 2018 2019 MEASJJ	59,202.68		59,202.68	59,202.68
53431 048_DS MT EMPIRE USD 2021B	60,315.74		60,315.74	60,315.74
53432 050_DS SAN DIEGO USD 2022F	5,746,545.52		5,746,545.52	5,746,545.52
53433 050_DS SAN DIEGO USD 2022M	739,496.17		739,496.17	739,496.17
53434 050_DS SAN DIEGO USD 2022O	5,276,298.28		5,276,298.28	5,276,298.28
53435 051_DS VISTA USD 2019A MEASLL	143,927.64		143,927.64	143,927.64
53436 051_DS VISTA UNIFIED 2021 REF	2,455,770.77		2,455,770.77	2,455,770.77
53437 051_DS VISTA USD 2022B	736,299.06		736,299.06	736,299.06
53438 048_DS MT EMPIRE USD 2022C	47,730.26		47,730.26	47,730.26
53440 063_DS CARLSBAD 2019A MEAS HH	395,965.38		395,965.38	395,965.38
53441 063_DS CARLSBAD USD 2021B	401,212.35		401,212.35	401,212.35
53442 063_DS CARLSBAD UNIFIED 2025C	2,382,336.95		2,382,336.95	2,382,336.95
53445 064_DS OCEANSIDE 2008E PROP H	121,032.26		121,032.26	121,032.26
53446 064_DS OCEANSIDE PROP H 2008 F	299,562.63		299,562.63	299,562.63
53447 064_DS OCEANSIDE 2020REF PROP G	112,491.38		112,491.38	112,491.38
53448 064_DS OCEANSIDE 2020REF PROP H	2,273.25		2,273.25	2,273.25
53449 064_DS OCEANSIDE USD 2020A	176,853.32		176,853.32	176,853.32
53450 062_DS BORREGO 2018A MEAS GG	54,764.43		54,764.43	54,764.43
53451 064_DS OCEANSIDE USD 2021 REF	143,639.04		143,639.04	143,639.04
53452 064_DS OCEANSIDE USD 2022 REF	38,344.16		38,344.16	38,344.16
53453 064_DS OCEANSIDE USD 2008G	72,395.42		72,395.42	72,395.42
53454 064_DS OCEANSIDE USD 2020B	660,542.26		660,542.26	660,542.26
53455 009_DS CHULA VISTA ESD 2021 REF	250,707.92		250,707.92	250,707.92
53456 009_DS CHULA VISTA ESD 2018A	503,523.85		503,523.85	503,523.85
53457 009_DS CHULA VISTA ESD 2020B	2,800,303.60		2,800,303.60	2,800,303.60
53458 047_DS CORONADO USD 2022 REF	278,803.88		278,803.88	278,803.88
53459 009_DS CHULA VISTA ESD 2023 REF	322,172.74		322,172.74	322,172.74
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	6,941,745.97
53500 050_DS SDUSD 2023 ZR-2	847,035.83		847,035.83	847,035.83
53501 050_DS SDUSD 2023 ZR-3	313,960.27		313,960.27	313,960.27
53502 050_DS SDUSD 2023 ZR-4A	149,297.27		149,297.27	149,297.27
53503 050_DS SDUSD 2023 ZR-4B	856,076.89		856,076.89	856,076.89
53504 050_DS SDUSD MEAS U 2023A	2,373,739.89		2,373,739.89	2,373,739.89
53505 050_DS SDUSD MEAS YY 2023G	7,506,950.47		7,506,950.47	7,506,950.47
53506 050_DS SDUSD PROP S 2023N	707,512.98		707,512.98	707,512.98
53507 050_DS SDUSD 2023 SR-3A	291,617.01		291,617.01	291,617.01

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53508 050_DS SDUSD 2023 R-6	1,105,647.89		1,105,647.89	1,105,647.89
53509 050_DS SDUSD 2024 REF SR-4A	314,008.95		314,008.95	314,008.95
53510 050_DS SDUSD 2024 REF ZR-5A	1,141,736.54		1,141,736.54	1,141,736.54
53511 050_DS SDUSD 2024 REF R-7A	310,792.23		310,792.23	310,792.23
53512 050_DS SDUSD 2025 REF SR-4C	38,027.31		38,027.31	38,027.31
53513 050_DS SDUSD 2025 REF ZR-5C	97,623.26		97,623.26	97,623.26
53514 050_DS SDUSD MEAS U TAX RATE RES	13,576,243.82		13,576,243.82	13,576,243.82
53515 050_DS SDUSD PROP S 2024O	5,061,326.45		5,061,326.45	5,061,326.45
53516 050_DS SDUSD MEAS YY 2024H	7,090,174.06		7,090,174.06	7,090,174.06
53517 050_DS SDUSD MEAS U 2024B	13,800,356.28		13,800,356.28	13,800,356.28
53518 050_DS SDUSD 2025 REF R-8A	579,003.91		579,003.91	579,003.91
53519 050_DS SDUSD 2025 REF R-8B	351,120.08		351,120.08	351,120.08
53520 050_DS SDUSD 2025 REF SR-5A	686.59		686.59	686.59
53521 050_DS SDUSD 2025 REF SR-5B	1,287.15		1,287.15	1,287.15
53522 050_DS SDUSD 2025 REF ZR-6A	2,270,678.85		2,270,678.85	2,270,678.85
53523 050_DS SDUSD 2025 REF ZR-6B	110,628.14		110,628.14	110,628.14
53524 050_DS SDUSD 2025P PROP S	69.18		69.18	69.18
53525 050_DS SDUSD 2025I MEAS YY	188.14		188.14	188.14
53526 050_DS SDUSD 2025C MEAS U	98.05		98.05	98.05
53600 064_DS OCEANSIDE USD 2023 REF	56,161.91		56,161.91	56,161.91
53601 064_DS OCEANSIDE USD 2024A REF	382,320.27		382,320.27	382,320.27
53602 064_DS OCEANSIDE USD 2024B REF	127,252.12		127,252.12	127,252.12
53603 064_DS OCEANSIDE USD 2025A REF	41,728.94		41,728.94	41,728.94
53604 064_DS OCEANSIDE USD 2025B REF	10,029.86		10,029.86	10,029.86
53605 064_DS OCEANSIDE USD 2020C	4,022,966.47		4,022,966.47	4,022,966.47
53970 189_01 BONSALL UNIFIED GENERAL	4,432,436.81		4,432,436.81	4,432,436.81
53971 189_02 BONSALL UNIF SP RES CAP PRO	60,061.35		60,061.35	60,061.35
53972 189_04 BONSALL UNIFIED CAFETERIA	735,787.04		735,787.04	735,787.04
53980 189_17 BONSALL UNIFIED OPEB	5,714.66		5,714.66	5,714.66
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,468,388.66		5,468,388.66	5,468,388.66
53983 189_22 BONSALL UNIFIED ENTERPRISE	71,370.62		71,370.62	71,370.62
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	99,192.11		99,192.11	99,192.11
53991 189_46 BONSALL USD CNTY SCH FAC	4,564,301.17		4,564,301.17	4,564,301.17
53992 189_20 BONSALL USD FOUNDATION PRIV	1,382.90		1,382.90	1,382.90
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,523.18		1,523.18	1,523.18
53994 189_58 BONSALL USD CAP PROJ CFD	682,971.92		682,971.92	682,971.92
54000 062_01 BORREGO SPRINGS UNIF GEN	3,139,293.88		3,139,293.88	3,139,293.88
54003 062_02 BORREGO SPR SP RES CAP OUT	921,132.44		921,132.44	921,132.44
54006 062_04 BORREGO SPRNG UNF CAFETER	391,736.21		391,736.21	391,736.21
54009 062_06 BORREGO SPR UNF CHILD DEV	324,879.25		324,879.25	324,879.25
54018 062_18 BORREGO SPRG CAP FAC ACCT	219,614.02		219,614.02	219,614.02

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54019 062_31 BORREGO SP BLDG PROP GG	525,310.83		525,310.83	525,310.83
54020 062_32 BORREGO SPRINGS FNDTN S R	29.99		29.99	29.99
54022 062_57 BORREGO SPRINGS FNDTN PERM	348,780.04		348,780.04	348,780.04
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.68		0.68	0.68
54030 062_42 BORREGO SPR SP RES OTHER	1,650,057.49		1,650,057.49	1,650,057.49
54031 206_62_CHTR BORREGO SPR WORKFORCE	4,218,123.63		4,218,123.63	4,218,123.63
54036 047_01 CORONADO UNIFIED GENERAL	581,087.38		581,087.38	581,087.38
54039 047_02 CORONADO SP RES CAP OUT	6,118,241.73		6,118,241.73	6,118,241.73
54042 047_04 CORONADO UNIFIED CAFETERIA	1,424,957.34		1,424,957.34	1,424,957.34
54045 047_06 CORONADO CHILD DEVELOP	546,918.72		546,918.72	546,918.72
54051 047_12 CORONADO UNIF DEF MAINT	231,942.93		231,942.93	231,942.93
54054 047_18 CORONADO UNF CAP FAC ACCT	343,897.19		343,897.19	343,897.19
54058 047_58 CORONADO CAP PROJ BCU	3,846,243.65		3,846,243.65	3,846,243.65
54058 047_57 CORONADO FOUNDATION PERM FU	563,201.76		563,201.76	563,201.76
54061 047_22 CORONADO UNIF OTHER ENT	93,613.37		93,613.37	93,613.37
54062 047_32 CORONADO UNF FOUNDATION SP	6,684.49		6,684.49	6,684.49
54063 047_40 CORONADO UNIF ADULT ED	193,617.12		193,617.12	193,617.12
54064 047_42 CORONADO SPEC RES OTH C O	1,449,529.53		1,449,529.53	1,449,529.53
54069 063_01 CARLSBAD UNIFIED GENERAL	10,880,904.87		10,880,904.87	10,880,904.87
54075 063_04 CARLSBAD UNIF CAFETERIA	6,037,444.17		6,037,444.17	6,037,444.17
54079 063_06 CARLSBAD CHILD DEVELOPMENT	276,169.74		276,169.74	276,169.74
54080 063_08 CARLSBAD UNF ASB SP REV	304,764.93		304,764.93	304,764.93
54084 063_10 CARLSBAD BUILDING	84,560,243.56		84,560,243.56	84,560,243.56
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,379,243.95		2,379,243.95	2,379,243.95
54096 063_19 CARLSBAD CAP FAC AB2068	8,947,299.55		8,947,299.55	8,947,299.55
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,585.46		8,585.46	8,585.46
54116 063_59 CARLSBAD CAP PROJ BLEND COM	923.97		923.97	923.97
54119 063_97 CARLSBAD UNIFIED CFD #5	1,314,950.08		1,314,950.08	1,314,950.08
54120 048_01 MT EMPIRE UNIFIED GEN	4,415,639.32		4,415,639.32	4,415,639.32
54126 048_04 MT EMPIRE CAFETERIA FD	202,555.92		202,555.92	202,555.92
54129 048_06 MT EMPIRE CHILD DEVELOPMT	396.52		396.52	396.52
54132 048_10 MT EMPIRE BUILDING	281.96		281.96	281.96
54139 218_62_CHTR MT EMP ELITE ACADEMIC	1,341,871.64		1,341,871.64	1,341,871.64
54140 214_62_CHTR MT EMPIRE SD VIRTUAL	4,471,855.65		4,471,855.65	4,471,855.65
54141 048_19 MT EMPIRE CAP FAC AB2068	748,033.55		748,033.55	748,033.55
54142 234_62_CHTR MEUSD JCS-PINE VLY	389,605.44		389,605.44	389,605.44
54149 245_62_CHTR MOTIVATED YOUTH ACADEMY	642,365.84		642,365.84	642,365.84
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	2,259,522.57		2,259,522.57	2,259,522.57
54156 048_40 MT EMPIRE UNIF ADULT ED	9,452.74		9,452.74	9,452.74
54159 048_42 MT EMPIRE SPEC RES OTHER	34,586.07		34,586.07	34,586.07
54163 048_46 MT EMPIRE CO SCH FACILITY	4,504,278.87		4,504,278.87	4,504,278.87

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
54164 048_80 MTN EMPIRE SPEC RES FD FOR	196,707.57		196,707.57	196,707.57
54165 064_01 OCEANSIDE UNIFIED GENERAL	85,479,022.20		85,479,022.20	85,479,022.20
54168 064_02 OCEANSIDE SP RES-CAP OUT	1,108,053.98		1,108,053.98	1,108,053.98
54171 064_04 OCEANSIDE CAFETERIA	12,865,082.51		12,865,082.51	12,865,082.51
54174 064_06 OCEANSIDE UNIFIED	1,320,292.78		1,320,292.78	1,320,292.78
54177 064_10 OCEANSIDE UNIFIED BLDG FD	17,081,595.69		17,081,595.69	17,081,595.69
54183 064_16 OCDE UNF HEALTH SELF INS	6,799,553.19		6,799,553.19	6,799,553.19
54186 064_19 OCEANSIDE CAP FAC AB2068	32,311,549.06		32,311,549.06	32,311,549.06
54188 064_31 OCEANSIDE BLDG PROP 39	120,899,711.59		120,899,711.59	120,899,711.59
54198 064_46 OCEANSIDE UNIF ST SCH FAC	7,303,679.77		7,303,679.77	7,303,679.77
54207 061_01 POWAY UNIFIED GENERAL	62,721,048.08		62,721,048.08	62,721,048.08
54210 061_02 POWAY SP RES CAP OUT	1,540,298.27		1,540,298.27	1,540,298.27
54213 061_04 POWAY UNIF CAFETERIA FD	21,299,749.78		21,299,749.78	21,299,749.78
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,171,877.18		1,171,877.18	1,171,877.18
54221 061_08 POWAY UNIF ASB SP REV FD	52,257.50		52,257.50	52,257.50
54225 061_12 POWAY UNIFIED DEF MAINT	9,504,204.36		9,504,204.36	9,504,204.36
54228 061_15 POWAY SELF INS	5,758,479.66		5,758,479.66	5,758,479.66
54231 061_16 POWAY HEALTH SELF INS	852,410.05		852,410.05	852,410.05
54232 061_17 POWAY UNIFIED OPEB	2,249,625.92		2,249,625.92	2,249,625.92
54237 061_19 POWAY CAP FAC AB2068	13,377,588.35		13,377,588.35	13,377,588.35
54238 061_20 POWAY UNIF PRIVATE PURPOSE	374,466.08		374,466.08	374,466.08
54240 061_22 POWAY UNIF ENTERPRISE	15,791,827.45		15,791,827.45	15,791,827.45
54243 061_30 POWAY DEDUCTIBLE INS LOSS	165,787.94		165,787.94	165,787.94
54246 061_40 POWAY UNIF ADULT EDUCATON	1,018,116.08		1,018,116.08	1,018,116.08
54252 061_42 POWAY SPECIAL RES OTHR	1,474,885.82		1,474,885.82	1,474,885.82
54264 049_01 RAMONA UNIFIED GENERAL	15,468,073.52		15,468,073.52	15,468,073.52
54267 049_02 RAMONA SP RES CAP OUT	261,215.80		261,215.80	261,215.80
54270 049_04 RAMONA UNIF CAFETERIA	3,644,623.54		3,644,623.54	3,644,623.54
54276 049_16 RAMONA HEALTH SELF INS	178,957.61		178,957.61	178,957.61
54282 049_19 RAMONA CAP FAC AB2068	1,529,299.98		1,529,299.98	1,529,299.98
54285 049_40 RAMONA UNIF ADULT ED	52,020.35		52,020.35	52,020.35
54288 049_42 RAMONA SPEC RES OTHER	1,824,774.20		1,824,774.20	1,824,774.20
54297 050_01 SAN DIEGO UNIFIED GENERAL	229,730,549.55		229,730,549.55	229,730,549.55
54303 050_03 SAN DIEGO UNIF REVOLVING	2,039,899.92		2,039,899.92	2,039,899.92
54306 050_04 SAN DIEGO UNIF CAFETERIA	84,500,390.92		84,500,390.92	84,500,390.92
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,329.37		6,329.37	6,329.37
54311 050_09 SDUSD PROP S BLDG FD 2012	261,232,687.72		261,232,687.72	261,232,687.72
54314 050_13 SDUSD PROP Z BLDG FD	61,927,730.88		61,927,730.88	61,927,730.88
54316 050_07 SDUSD MEASURE YY BLDG	520,263,755.36		520,263,755.36	520,263,755.36
54317 050_21 SDUSD MEASURE U BLDG	431,568,671.61		431,568,671.61	431,568,671.61
54318 050_15 SELF INSD WORKMENS COMP	124,237,789.51		124,237,789.51	124,237,789.51

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54320 050_14 SDUSD HLTH WLFR SELF INS DE	780,786.40		780,786.40	780,786.40
54322 050_17 SDUSD SELF INSURED VISION C	1,394,267.43		1,394,267.43	1,394,267.43
54345 050_32 SD UNIF LIABILITY INSUR	15,713,763.04		15,713,763.04	15,713,763.04
54348 050_33 SD UNIF PROPERTY INSUR	2,297,757.49		2,297,757.49	2,297,757.49
54351 050_34 SD UNF PROPERTY MGT	19,379,422.52		19,379,422.52	19,379,422.52
54354 050_40 SAN DIEGO UNIF ADULT ED	1,118,343.24		1,118,343.24	1,118,343.24
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	121,234.57		121,234.57	121,234.57
54360 050_46 SD UNIF SCH FACILITIES FD	43,627,489.66		43,627,489.66	43,627,489.66
54361 050_41 SDUSD PROP S SCH FAC FD	29,482.65		29,482.65	29,482.65
54362 050_51 SDUSD PROP Z SCH FAC FD	735,686.00		735,686.00	735,686.00
54363 050_52 SD UNIF CAP FAC AB1800	33,892,332.20		33,892,332.20	33,892,332.20
54364 050_53 SDUSD MEAS YY SCH FAC	47,055,143.40		47,055,143.40	47,055,143.40
54366 050_60 SD UNF RET MED BENFT MGT	2,461,939.72		2,461,939.72	2,461,939.72
54368 050_56 SD UNF RET MED BENFT CONF	7,944.42		7,944.42	7,944.42
54372 050_62 SD UNF RET MED BENFT CSEA	481,999.68		481,999.68	481,999.68
54375 050_63 SD UNF RET MED BENFT TECH	1,506,790.81		1,506,790.81	1,506,790.81
54377 050_76 SD UNF RT MD BNFT NONREPMG	39,470.94		39,470.94	39,470.94
54378 050_64 SD UNF RT MD BNFT PCE OFF	222.06		222.06	222.06
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,229,656.06		1,229,656.06	1,229,656.06
54387 050_67 SD REDEV AGY CAPITAL FAC	77,982,316.56		77,982,316.56	77,982,316.56
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	430,166.08
54399 050_74 STATE PRESCHOOL	11,045,775.31		11,045,775.31	11,045,775.31
54408 065_01 SAN MARCOS UNIFIED GEN	81,705,512.69		81,705,512.69	81,705,512.69
54409 065_02 SAN MARCOS SPRES CAP PROJ	35,936,524.99		35,936,524.99	35,936,524.99
54411 065_04 SAN MARCOS UNIF CAFETERIA	20,484,400.64		20,484,400.64	20,484,400.64
54415 065_07 SAN MARCOS CAP PROJ CFD7	9.50		9.50	9.50
54416 065_08 SAN MARCOS CAP PROJ CFD8	27.12		27.12	27.12
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.86		4.86	4.86
54419 065_64 SAN MARCOS CAP PROJ CFD10	6,675.53		6,675.53	6,675.53
54421 065_65 SAN MARCOS CAP PROJ CFD11	1.55		1.55	1.55
54422 065_66 SAN MARCOS CAP PROJ CFD12	825.17		825.17	825.17
54423 065_12 SAN MARCOS UNIF DEF MAINT	21,087.69		21,087.69	21,087.69
54425 065_69 SAN MARCOS CAP PROJ CFD14	18,041.53		18,041.53	18,041.53
54427 065_31 SAN MARCOS BLDG MEAS JJ (PR	137,387,634.51		137,387,634.51	137,387,634.51
54428 065_23 SAN MARCOS PUPIL TRANS EQP	7,889,909.54		7,889,909.54	7,889,909.54
54429 065_19 SAN MARCOS CAP FAC AB2068	11,488,440.35		11,488,440.35	11,488,440.35
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,345,647.47		2,345,647.47	2,345,647.47
54433 065_57 SAN MARCOS FOUNDATION PERMA	44,436.11		44,436.11	44,436.11
54434 226_62 CHTR SMUSD PIVOT SD II	1,202,536.39		1,202,536.39	1,202,536.39
54435 065_30 SAN MARCOS DEDCT INS LOSS	693,483.32		693,483.32	693,483.32

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54436 065_70 SAN MARCOS CAP PROJ CFD15	2,416.20		2,416.20	2,416.20
54437 065_71 SAN MARCOS CAP PROJ CFD16	1,758.58		1,758.58	1,758.58
54438 065_38 SAN MARCOS UNIF CAP REDV	27,016,166.02		27,016,166.02	27,016,166.02
54439 065_72 SAN MARCOS CAP PROJ CFD17	7,780.86		7,780.86	7,780.86
54440 065_74 SAN MARCOS CAP PROJ CFD18	1,486.71		1,486.71	1,486.71
54441 065_40 SAN MARCOS UNIF ADULT ED	36,022.73		36,022.73	36,022.73
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,287.71		7,287.71	7,287.71
54449 065_78 SAN MARCOS CAP PROJ CFD20	25,419.59		25,419.59	25,419.59
54450 065_46 SAN MARCOS UNIF ST CAPFAC	7,646,452.79		7,646,452.79	7,646,452.79
54453 067_01 VALLEY CENTER PAUMA UNIF	41,139,564.48		41,139,564.48	41,139,564.48
54459 067_04 VALLEY CENTER CAFETERIA	1,868,520.61		1,868,520.61	1,868,520.61
54468 067_19 VALLEY CENTER CAP FAC	7,824,374.88		7,824,374.88	7,824,374.88
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	136,271.37		136,271.37	136,271.37
54483 051_01 VISTA UNIFIED GENERAL	71,391,983.36		71,391,983.36	71,391,983.36
54486 051_02 VISTA SP RES CAP OUT	14,345,799.74		14,345,799.74	14,345,799.74
54489 051_04 VISTA UNIF CAFETERIA	12,319,599.42		12,319,599.42	12,319,599.42
54492 051_06 VISTA UNF CHILD DEVELOPMNT	0.01		0.01	0.01
54494 051_10 VISTA UNIFIED BUILDING	1.13		1.13	1.13
54496 051_16 VISTA UNI SELF INSURANCE	1,919,982.45		1,919,982.45	1,919,982.45
54498 051_18 VISTA CAP FAC ACCT	15,770,239.35		15,770,239.35	15,770,239.35
54499 051_22 VISTA UNIF ENTERPRISE	5,535,198.98		5,535,198.98	5,535,198.98
54505 051_31 VISTA UNIF BLDG PROP 39	44,557,011.06		44,557,011.06	44,557,011.06
54510 051_40 VISTA UNIF ADULT EDUCATON	2,584,705.49		2,584,705.49	2,584,705.49
54516 051_46 VISTA UNIFIED ST SCH FAC	11,573.09		11,573.09	11,573.09
54517 051_46 VISTA UNIFIED CHARTER SCHOO	1,223,924.91		1,223,924.91	1,223,924.91
54518 184_62_CHTR VISTA UN BELLA MENTE M	7,317,075.09		7,317,075.09	7,317,075.09
54519 066_01 WARNER UNIFIED GENERAL	3,183,815.10		3,183,815.10	3,183,815.10
54525 066_04 WARNER UNIFIED CAFETERIA	51,799.79		51,799.79	51,799.79
54528 066_06 WARNER CHILD DEVELOPMENT	243,010.99		243,010.99	243,010.99
54540 066_18 WARNER UNF CAP FACILITIES	311.19		311.19	311.19
54546 066_42 WARNER UNF SPEC RES OTHER	177,608.90		177,608.90	177,608.90
54550 203_62_CHTR WARNER CA PACIFIC CHAR	1,634,488.72		1,634,488.72	1,634,488.72
54551 238_62_CHTR WARNER SD MISSION	962,809.45		962,809.45	962,809.45
54552 240_62_CHTR WARNER SAGE OAK SO	7,435,166.16		7,435,166.16	7,435,166.16
54553 241_62_CHTR WARNER EXCEL ACAD	2,688,525.35		2,688,525.35	2,688,525.35
54554 242_62_CHTR WARNER PTHWYS ADLT	971,561.53		971,561.53	971,561.53
54600 NOTE PARTICIPANT REPY ACCT WITH WE	61,502,600.00		61,502,600.00	61,502,600.00
54724 099_01 CO SCHOOL SERV FUND UNRES	189,821,722.14		189,821,722.14	189,821,722.14
54727 099_02 DEFERRED MAINTENANCE	7,404,261.96		7,404,261.96	7,404,261.96
54730 099_03 JPA PROPERTY AND LIABILITY	77,944,627.16		77,944,627.16	77,944,627.16
54733 099_04 CAPITAL OUTLAY FUND	5,486,018.26		5,486,018.26	5,486,018.26

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54736 099_06 SPECIAL RESERVE FUND	65,459,881.79		65,459,881.79	65,459,881.79
54741 099_10 SPECIAL EDUCATION PASS THRO	265,426.33		265,426.33	265,426.33
54742 099_12 TRAINABL MENTLLY RTRD MNR	2,604,204.10		2,604,204.10	2,604,204.10
54745 099_13 PHYSICALLY HNDICP MINORS	3,863,933.60		3,863,933.60	3,863,933.60
54748 099_14 EDUCABLE MENTLLY RTRD MNR	240,676.45		240,676.45	240,676.45
54751 099_15 CHILDRENS INST TUITION	4,636,410.31		4,636,410.31	4,636,410.31
54754 099_16 REGIONAL OCCUPATIONAL CTR	13,919,299.66		13,919,299.66	13,919,299.66
54757 099_17 TRANBL MENTLY RTRD MNR HS	2,518,755.73		2,518,755.73	2,518,755.73
54758 099_17 SELF-INS OTH POSTEMP BENFT	38,072,188.75		38,072,188.75	38,072,188.75
54760 099_18 PHYS HNDICP MINORS HS	3,571,540.03		3,571,540.03	3,571,540.03
54763 099_19 CHULA VISTA PROJECT	66,655.19		66,655.19	66,655.19
54766 099_20 VISTA UNIFIED PROJECT	241,492.85		241,492.85	241,492.85
54769 099_21 OCEANSIDE UNIFIED PROJECT	70,270.62		70,270.62	70,270.62
54772 099_22 CHULA VISTA PROJECT 2	94,118.64		94,118.64	94,118.64
54775 099_23 AUTISTIC PUPLS MINOR ELEM	115,995.07		115,995.07	115,995.07
54778 099_24 CARLSBAD PROJECT	161,938.03		161,938.03	161,938.03
54779 099_26 CHILD DEVELOPMENT FUND CSS	5,173,823.17		5,173,823.17	5,173,823.17
54781 099_28 AUTISTIC PUPLS MINOR HIGH	111,444.69		111,444.69	111,444.69
54784 099_31 WORKERS COMP SELF INS FD	87,410,368.23		87,410,368.23	87,410,368.23
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	560,448.31		560,448.31	560,448.31
54793 099_34 FBC HEALTH AND WELFARE	24,120,907.66		24,120,907.66	24,120,907.66
54796 099_35 FBC VISION	4,296,230.65		4,296,230.65	4,296,230.65
54802 099_37 FBC DENTAL FUND	27,678,982.68		27,678,982.68	27,678,982.68
54805 099_38 DEVLPMNT CENTER HNDICP HI	557,730.27		557,730.27	557,730.27
54808 099_39 RETIRED SCH EMP HLTH BNFT	44,437.48		44,437.48	44,437.48
54812 099_46 SCREC SCHOOL FACILITIES	37,475.20		37,475.20	37,475.20
54814 099_59 FBC VOLUNTARY BENEFITS FD	275,062.01		275,062.01	275,062.01
54828 099_72 SPEC RES REDEVELOPMENT	59,526,874.34		59,526,874.34	59,526,874.34
54829 099_74 MISC SELF INSD PROPY PROG	49.61		49.61	49.61
54836 099_80 SPEC RES POST EMPL BENEFIT	1,217,908.76		1,217,908.76	1,217,908.76
54841 099_83 FBC LIFE INSURANCE FUND	688,709.13		688,709.13	688,709.13
54847 099_89 FBC LONG TERM CARE FUND	46,044.68		46,044.68	46,044.68
54850 090_00 SCH PYRL REVOLV NET CHECK	28,222.42		28,222.42	28,222.42
54853 090_01 SCH PYRL REVOLV VENDOR	171,137.50		171,137.50	171,137.50
54862 090_33 SCHL EMP SOC SEC OASDI	15,591.37		15,591.37	15,591.37
54865 090_34 SCH EMP MEDICARE OASDI	14,365.36		14,365.36	14,365.36
54868 090_01 10 12 PAY TRUST FUND	1,861,379.59		1,861,379.59	1,861,379.59
54869 090_03 DAS 11 12 PAY TRUST FUND	1,897,764.98		1,897,764.98	1,897,764.98
54870 090_00 SUPPLEMENTAL REV AUGMENTATI	164,724.86		164,724.86	164,724.86
54871 090_02 STRS DEFINED BENEFIT PLAN	43,142,969.77		43,142,969.77	43,142,969.77
54872 090_02 DAS AP ACH TRUST	2,095,879.14		2,095,879.14	2,095,879.14

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54874 090_03 PUBLIC EMPLOYEES RET TRF	6,704,363.45		6,704,363.45	6,704,363.45
54877 090_04 STRS CASH BAL PLAN	13,233.40		13,233.40	13,233.40
54880 099_00 FOREST RESERVE SCHL FUND	842.05		842.05	842.05
54900 070_18 NCW CAP FAC/MITIGA-FEES	270,135.13		270,135.13	270,135.13
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,615.13		7,615.13	7,615.13
54904 070_78 NORTH CITY WEST CONSTR 1	987,501.54		987,501.54	987,501.54
54907 070_79 NO CITY WEST SCH FAC	484,999.85		484,999.85	484,999.85
54908 070_83 NCW DEL MAR SITE FUND	91,237.46		91,237.46	91,237.46
54909 070_84 NCW DEL MAR CONSTRUCTION	5.37		5.37	5.37
54911 070_77 NCW CFD NO 1 SPECIAL TAX	38,369.68		38,369.68	38,369.68
54914 070_NCW CFD NO 3	11,835.59		11,835.59	11,835.59
54915 070_NCW ONE PASEO	21,581.38		21,581.38	21,581.38
54955 057_01_CFD CARLSBAD UNIFIED CFD 3	5,071,098.89		5,071,098.89	5,071,098.89
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	919,564.87		919,564.87	919,564.87
54961 068_01 SAN MARCOS COMM FA 3	576,259.87		576,259.87	576,259.87
54964 068_04_CFD SAN MARCOS CFD 4	107.52		107.52	107.52
54967 068_05_CFD SAN MARCOS CFD 5	68.21		68.21	68.21
54970 068_06_CFD SAN MARCOS CFD 6	186,514.98		186,514.98	186,514.98
54976 011_01_CFD DEL MAR CFD 95 1 GEN	8,473,856.80		8,473,856.80	8,473,856.80
54977 011_02_CFD DEL MAR CFD 99 1 GEN	8,880,326.22		8,880,326.22	8,880,326.22
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	311,851.15		311,851.15	311,851.15
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,176,792.68		1,176,792.68	1,176,792.68
54982 046_01_CFD SWEETWATER CFD 8	65,450.62		65,450.62	65,450.62
54983 034_03_CFD SOLANA BEACH CFD 04-1	3,573,279.55		3,573,279.55	3,573,279.55
54985 046_02_CFD SWEETWATER CFD 9	14,455,860.13		14,455,860.13	14,455,860.13
54988 046_03_CFD SWEETWATER CFD 6	22,738,483.25		22,738,483.25	22,738,483.25
54994 046_05_CFD SWEETWATER CFD 9B	5,248,476.09		5,248,476.09	5,248,476.09
54997 046_06_CFD SWEETWATER CFD 10	16,556,493.11		16,556,493.11	16,556,493.11
55000 046_07_CFD SWEETWATER CFD 11	14,136,852.90		14,136,852.90	14,136,852.90
55001 046_08_CFD SWEETWATER UHS CFD 12	6,757,208.81		6,757,208.81	6,757,208.81
55002 046_09_CFD SWEETWATER CFD 13	4,922,086.87		4,922,086.87	4,922,086.87
55500 001_01 ALPINE UNION ELEM GEN	7,251,308.46		7,251,308.46	7,251,308.46
55501 001_02 ALPINE USD SP RES CAP PRJ	2,466,703.67		2,466,703.67	2,466,703.67
55503 001_04 ALPINE ELEM CAFETERIA FD	949,459.97		949,459.97	949,459.97
55512 001_18 ALPINE CAP FAC ACCT	112,783.16		112,783.16	112,783.16
55551 006_01 CAJON VLY UN ELEM GEN	100,465,057.63		100,465,057.63	100,465,057.63
55554 006_02 CAJON VLY SP RES CAP OUT	8,018,071.84		8,018,071.84	8,018,071.84
55557 006_04 CAJON VALLEY CAFETERIA FD	694,258.44		694,258.44	694,258.44
55560 006_06 CAJON VLY CHILD CARE CTR	5,604,154.67		5,604,154.67	5,604,154.67
55563 006_09 CAJON VY OTHER BLDG FUND	20,439,903.02		20,439,903.02	20,439,903.02
55564 006_10 CAJON VALLEY ELEM BLDG	2,941,067.73		2,941,067.73	2,941,067.73

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55569 006_16 CAJON VALLEY HEALTH INS	3,109,247.26		3,109,247.26	3,109,247.26
55572 006_18 CAJON VALLEY CAP FAC ACCT	1,790,578.92		1,790,578.92	1,790,578.92
55581 006_30 CAJON VALY DEDCT INS LOSS	400,835.19		400,835.19	400,835.19
55583 006_44 CAJON VLY - BLDG FUND PROP	3,808.41		3,808.41	3,808.41
55586 006_39_CHTR CAJON VLY BOSTONIA	7,465,514.21		7,465,514.21	7,465,514.21
55586 006_42 CAJON VLY SP RES OTHER	6,013,563.32		6,013,563.32	6,013,563.32
55586 006_79 CAJON VLY SP RES POST EMPLO	10,267,170.21		10,267,170.21	10,267,170.21
55589 236_82_CHTR CAJON VLY KIDINNU	3,293,586.23		3,293,586.23	3,293,586.23
55590 007_01 CARDIFF ELEMENTARY GEN	1,891,828.31		1,891,828.31	1,891,828.31
55592 007_02 CARDIFF SP RES CAP PROJ	876,811.37		876,811.37	876,811.37
55596 007_04 CARDIFF CAFETERIA	169,551.54		169,551.54	169,551.54
55601 007_09 CARDIFF BLDG	3,338.00		3,338.00	3,338.00
55611 007_19 CARDIFF CAP FAC AB2068	405,701.93		405,701.93	405,701.93
55614 007_22 CARDIFF ENTERPRISE	202,520.51		202,520.51	202,520.51
55624 007_80 CARDIFF SPEC RES FO FOR PO	1,319.32		1,319.32	1,319.32
55626 009_01 CHULA VISTA CITY ELEM GEN	108,558,427.07		108,558,427.07	108,558,427.07
55632 009_04 CHULA VISTA CAFETERIA	18,039,156.98		18,039,156.98	18,039,156.98
55635 009_06 CHULA VST CTY EL CHLD CTR	8,161,864.90		8,161,864.90	8,161,864.90
55638 009_09 CHULA VISTA OTHER BLDGING	11.15		11.15	11.15
55647 009_18 CHULA VISTA CAP FAC ACCT	10,179,865.24		10,179,865.24	10,179,865.24
55650 009_23 CH VISTA PUPIL TRANS EQP	10.44		10.44	10.44
55653 009_30 CHULA VISTA DEDCT INS LSS	9,968,544.97		9,968,544.97	9,968,544.97
55655 009_33 CHULA VISTA BLDG MEASVV	41,366,571.33		41,366,571.33	41,366,571.33
55656 009_37 CV DEDUCT PROP INS LOSS	21.56		21.56	21.56
55657 009_37 CHULA VISTA MEAS M BLDG	69,470,305.75		69,470,305.75	69,470,305.75
55659 009_39_CHTR CHULA VISTA CHART SCH	46,540,598.81		46,540,598.81	46,540,598.81
55665 009_46 CV ELEM STATE SCHOOL FAC	2,197,777.97		2,197,777.97	2,197,777.97
55667 229_82_CHTR CVESD LEARNNG CHOICE AC	994,489.96		994,489.96	994,489.96
55669 237_82_CHTR GROSSMONT LEARNNG CHOIC	1,424,047.30		1,424,047.30	1,424,047.30
55671 010_01 DEHESA ELEMENTARY GENERAL	504,525.47		504,525.47	504,525.47
55672 010_02 DEHESA SPEC RES CAP PROJ	419.08		419.08	419.08
55673 243_82 CHTR DEHESA CABRILLO PT	7,368,954.75		7,368,954.75	7,368,954.75
55674 010_04 DEHESA CAFETERIA	510.27		510.27	510.27
55675 228_82_CHTR DEHESA PAC COAST ACAD	8,742,455.97		8,742,455.97	8,742,455.97
55676 217_82_CHTR DEHESA CA ACAD SPORTS	9,759,125.40		9,759,125.40	9,759,125.40
55677 010_06 DEHESA CHILD CENTER	275.45		275.45	275.45
55678 213_82_CHTR DEHESA DIEGO HILLS CEN	193.56		193.56	193.56
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	32,641.57		32,641.57	32,641.57
55683 010_19 DEHESA CAP FAC AB2068	36,867.34		36,867.34	36,867.34
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,415.93		8,415.93	8,415.93
55685 010_42 DEHESA SPEC RES OTHER	479,836.88		479,836.88	479,836.88

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55689 010_46 DEHESA ST SCHOOL FACILITY	6,337.98		6,337.98	6,337.98
55691 010_62 DEHESA HTS CHTR SCH ENT FUN	2,356,771.86		2,356,771.86	2,356,771.86
55693 187_62_CHTR DEHESA METHODS CHARTER	15,991,215.43		15,991,215.43	15,991,215.43
55694 188_62_CHTR DEHESA MOSAICA ONLINE	4,450,088.09		4,450,088.09	4,450,088.09
55695 011_01 DEL MAR UNION ELEM GEN	11,763,545.84		11,763,545.84	11,763,545.84
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	643.72		643.72	643.72
55698 011_02 DEL MAR SP RES CAP OUT	8,027,601.73		8,027,601.73	8,027,601.73
55701 011_04 DEL MAR UNION CAFETERIA	148,018.18		148,018.18	148,018.18
55706 011_09 DEL MAR USD OTHER BLDG	15,566,015.84		15,566,015.84	15,566,015.84
55710 011_12 DEL MAR UN DEFERRED MAINT	3,425,760.30		3,425,760.30	3,425,760.30
55716 011_19 DEL MAR CAP FAC AB2068	2,343,537.22		2,343,537.22	2,343,537.22
55719 011_20 DEL MAR FOUNDATION TRUST	33,747.13		33,747.13	33,747.13
55720 011_22 DEL MAR ENTERPRISE FUND	3,994,160.90		3,994,160.90	3,994,160.90
55725 011_42 DEL MAR SPEC RES OTHER	2,283,807.93		2,283,807.93	2,283,807.93
55731 011_46 DEL MAR STATE SCH FAC	494.25		494.25	494.25
55734 014_01 ENCINITAS UN ELEM GEN	17,496,811.24		17,496,811.24	17,496,811.24
55735 014_02 ENCINITAS SPECIAL RES CAP	8,430,834.32		8,430,834.32	8,430,834.32
55737 014_04 ENCINITAS UN CAFETERIA	1,045,628.85		1,045,628.85	1,045,628.85
55744 014_16 ENCINITAS	6,579,217.25		6,579,217.25	6,579,217.25
55749 014_19 ENCINITAS CAP FAC AB2068	2,699,449.63		2,699,449.63	2,699,449.63
55753 014_57 ENCINITAS FOUNDATION PERM T	125,460.50		125,460.50	125,460.50
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	56,338,587.61		56,338,587.61	56,338,587.61
55758 014_42 ENCINITAS SPEC RES OTHER	7,136,276.10		7,136,276.10	7,136,276.10
55764 015_01 ESCONDIDO UN ELEM GEN	69,224,684.69		69,224,684.69	69,224,684.69
55767 015_02 ESCONDIDO SP RES CAP OUT	9,425,164.39		9,425,164.39	9,425,164.39
55770 015_04 ESCONDIDO UN CAFETERIA FD	12,567,396.09		12,567,396.09	12,567,396.09
55773 015_06 ESCONDIDO UN ELEM CHL CTR	3,414,899.71		3,414,899.71	3,414,899.71
55776 015_09 ESCONDIDO UN OTHER BLDG	670,693.29		670,693.29	670,693.29
55779 015_10 ESCONDIDO UNION BLDG	209,622.73		209,622.73	209,622.73
55782 015_12 ESCONDIDO ELEM DEF MAINT	492,664.81		492,664.81	492,664.81
55786 015_19 ESCONDIDO CAP PROJECT SB206	5,386,885.83		5,386,885.83	5,386,885.83
55789 015_57 ESCONDIDO FOUNDATION PERM	14,424.96		14,424.96	14,424.96
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	10,677,814.10		10,677,814.10	10,677,814.10
55797 015_35 ESC SP RES FED REBATE	50,815.62		50,815.62	50,815.62
55800 015_38 ESCONDIDO CAP FAC REDEVEL	8,698,064.62		8,698,064.62	8,698,064.62
55804 015_42 ESCONDIDO SPEC RES OTH C O	639,986.77		639,986.77	639,986.77
55807 015_58 ESCONDIDO CAP PROJ CFD	433,501.12		433,501.12	433,501.12
55809 015_48 ESCONDIDO UN ST SCH FAC	5,262.42		5,262.42	5,262.42
55814 204_62_CHTR ESCONDIDO UN EPIPHANY	137,054.81		137,054.81	137,054.81
55815 016_01 FALLBROOK UNION ELEM GEN	34,626,772.66		34,626,772.66	34,626,772.66
55817 016_06 FALLBROOK UESD CHILD DEV PS	577,541.79		577,541.79	577,541.79

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55818 016_04 FALLBROOK UN CAFETERIA	4,759,012.75		4,759,012.75	4,759,012.75
55820 016_80 FALLBROOK SPEC RES POST EMP	41,856.54		41,856.54	41,856.54
55821 016_12 FALLBROOK DEFERRED MAINT	11.81		11.81	11.81
55822 016_02 FALLBROOK SP RSV- CAP PRJ	182,961.61		182,961.61	182,961.61
55824 016_16 FALLBROOK HLTH WLF SLF INS	252,211.46		252,211.46	252,211.46
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,452,254.57		5,452,254.57	5,452,254.57
55830 016_23 FALLBROOK PUPIL TRANS E9P	5,803.00		5,803.00	5,803.00
55833 016_42 FALLBROOK UNION	5,939,681.52		5,939,681.52	5,939,681.52
55835 016_46 FALLBROOK ST SCH FACILITY	1,847,068.95		1,847,068.95	1,847,068.95
55839 017_01 JAMUL DULZURA GENERAL	1,934,484.20		1,934,484.20	1,934,484.20
55843 017_02 JAMUL DULZURA SPEC RES CAPI	46,346.88		46,346.88	46,346.88
55845 017_04 JAMUL DULZURA CAFETERIA	557,821.26		557,821.26	557,821.26
55848 017_06 JAMUL DULZURA CHILD DEVEL	3,861.80		3,861.80	3,861.80
55851 017_10 JAMUL DULZURA BLDG	11,663.96		11,663.96	11,663.96
55854 017_12 JAMUL DULZURA DEF MAINT	16,139.59		16,139.59	16,139.59
55857 017_19 JAMUL DLZA CAP FAC AB2068	57,266.74		57,266.74	57,266.74
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,134.89		9,134.89	9,134.89
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	417,281.45		417,281.45	417,281.45
55872 017_42 JAMUL SPECIAL RES OTHER	468,688.81		468,688.81	468,688.81
55878 018_01 JULIAN UNION ELEM GEN	2,234,418.90		2,234,418.90	2,234,418.90
55882 018_02 JULIAN SPEC RES-CAP PRJ	52,908.41		52,908.41	52,908.41
55884 018_04 JULIAN UNION CAFETERIA	152,632.77		152,632.77	152,632.77
55887 018_12 JULIAN ELEM DEF MAINT	51.31		51.31	51.31
55889 018_17 JULIAN UN OPEB OTH POSTEMP	801,948.94		801,948.94	801,948.94
55890 018_18 JULIAN UN CAP FAC ACCT	12,719.81		12,719.81	12,719.81
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,051,479.22		1,051,479.22	1,051,479.22
55895 239_62_CHTR JULIAN BEST ACAD	4,672,757.15		4,672,757.15	4,672,757.15
55896 018_42 JULIAN UN SPEC RES OTHER	1,381,093.45		1,381,093.45	1,381,093.45
55897 232_62_CHTR JUSD JCS-CEDAR COVE	350,799.83		350,799.83	350,799.83
55898 227_62_CHTR JUSD DIEGO VLY EAST	656.73		656.73	656.73
55900 215_62_CHTR JULIAN UN JCS-MTN OAKS	507,534.33		507,534.33	507,534.33
55904 180_62_CHTR JULIAN UN HARBOR SPRIN	1,438,305.40		1,438,305.40	1,438,305.40
55905 019_01 LAKESIDE UNION ELEM GEN	7,091,278.34		7,091,278.34	7,091,278.34
55908 019_02 LAKESIDE SP RES CAP OUT	1,031,469.31		1,031,469.31	1,031,469.31
55912 019_04 LAKESIDE CAFETERIA 13-00	3,844,801.72		3,844,801.72	3,844,801.72
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,318,332.67		3,318,332.67	3,318,332.67
55916 019_08 LAKESIDE UN ASB SP REV	32,882.01		32,882.01	32,882.01
55921 019_62 LAKESIDE CH SC ENTERPRISE	1,159,171.02		1,159,171.02	1,159,171.02
55929 019_19 LAKESIDE CAP FAC AB2068	222,348.83		222,348.83	222,348.83
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	1,695.30		1,695.30	1,695.30
55942 019_31 LAKESIDE BLDG PROP 39 AND O	2,873.82		2,873.82	2,873.82

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55947 019_42 LAKESIDE SPEC RES OTHER	414,739.08		414,739.08	414,739.08
55956 020_01 LA MESA SPRING VLY EL GEN	25,761,442.55		25,761,442.55	25,761,442.55
55957 020_22 LA MESA SP VLY ENTERPRISE	3,502,602.39		3,502,602.39	3,502,602.39
55958 020_31 LA MESA SV BLDG PROP39	37,788,318.86		37,788,318.86	37,788,318.86
55959 020_02 LA MESA SV SP RES CAP OUT	1,418,176.88		1,418,176.88	1,418,176.88
55962 020_04 LA MESA SPR VLY CAFETERIA	5,024,295.11		5,024,295.11	5,024,295.11
55965 020_06 LA MESA SP VLY EL CHD CTR	4,143,262.15		4,143,262.15	4,143,262.15
55966 020_08 LA MESA SPR VLY ASB SRF	104,060.38		104,060.38	104,060.38
55971 020_19 LA MESA SV CAP FAC AB2068	5,460,243.54		5,460,243.54	5,460,243.54
55972 020_42 LA MESA SV SPECIAL RES CAP	2,126,831.64		2,126,831.64	2,126,831.64
55981 211_62_CHTR LMSV NUA SPARROW	549,084.07		549,084.07	549,084.07
55983 021_01 LEMON GROVE ELEM GEN	14,622,015.82		14,622,015.82	14,622,015.82
55984 021_02 LEMON GROVE SP RSV - CAPITA	2,053,725.72		2,053,725.72	2,053,725.72
55986 021_04 LEMON GROVE CAFETERIA	2,468,491.56		2,468,491.56	2,468,491.56
55989 021_06 LEMON GROVE	1,351,893.56		1,351,893.56	1,351,893.56
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	3,158,894.20		3,158,894.20	3,158,894.20
55998 021_18 LEMON GRV CAP FACILITIES	114,290.81		114,290.81	114,290.81
55999 021_80 LEMON GRV SP RES POSTEMPL B	4.72		4.72	4.72
56001 021_19 LEMON GROV CAP FAC AB2068	302,382.74		302,382.74	302,382.74
56002 021_22 LEMON GROVE ENTERPRISE	1,364.60		1,364.60	1,364.60
56004 021_30 LEMON GROVE DEDCT INS LOS	226,308.98		226,308.98	226,308.98
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	2,445,843.34
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88
56008 021_33 LEMON GROVE BLDG FD PROP 39	595,791.90		595,791.90	595,791.90
56009 021_77 LEMON GROVE BLDG FD PROP 39	9,895.71		9,895.71	9,895.71
56010 021_46 LEMON GROVE SCHL FAC	4,136,615.33		4,136,615.33	4,136,615.33
56013 023_01 NATIONAL ELEMENTARY GEN	18,771,999.01		18,771,999.01	18,771,999.01
56016 023_02 NATIONAL SP RES CAP OUT	196,320.60		196,320.60	196,320.60
56019 023_04 NATIONAL CAFETERIA	3,368,131.79		3,368,131.79	3,368,131.79
56022 023_06 NATIONAL ELEM CHLD RNS CTR	958,043.18		958,043.18	958,043.18
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	13,156.99		13,156.99	13,156.99
56032 023_31 2020 NAT BLDG FD PROP 39	14,620,319.00		14,620,319.00	14,620,319.00
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	397,181.84
56040 023_48 NATL SCH DIST ST SCH CAP	16,474.71		16,474.71	16,474.71
56044 023_62_CHTR NATL CHARTER SCH ENTER	2,924,341.73		2,924,341.73	2,924,341.73
56045 199_62_CHTR NATL BEACON CLASSICAL	822.94		822.94	822.94
56070 028_01 RANCHO SANTA FE ELEM GEN	1,225,728.87		1,225,728.87	1,225,728.87

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56082 028_18 RCHO STA FE CAP FAC ACCT	60,221.87		60,221.87	60,221.87
56085 028_19 RCH SNT FE CAP FAC AB2068	4,263,136.54		4,263,136.54	4,263,136.54
56088 028_42 RNCHO STA FE SP RES OTHER	6,375,769.39		6,375,769.39	6,375,769.39
56097 034_01 SOLANA BEACH ELEM GEN	12,809,683.54		12,809,683.54	12,809,683.54
56100 034_02 SOLANA BCH SP RES CAP OUT	6,385,007.71		6,385,007.71	6,385,007.71
56103 034_04 SOLANA BEACH CAFETERIA	864,471.32		864,471.32	864,471.32
56106 034_06 SOLANA BEACH CHILD CARE	517,669.27		517,669.27	517,669.27
56109 034_09 SOLANA BCH OTHER BLDG FD	8.68		8.68	8.68
56112 034_12 SOLANA BEACH DEF MAINT	4,844,486.23		4,844,486.23	4,844,486.23
56115 034_16 SOL BCH SELF INSURANCE TR	1,229,986.58		1,229,986.58	1,229,986.58
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	1,015,487.57		1,015,487.57	1,015,487.57
56125 034_32 SOLANA BEACH FOUNDATION SR	1,222,154.84		1,222,154.84	1,222,154.84
56126 034_39 SOLANA BCH BLDG PROP 39	2,353,016.15		2,353,016.15	2,353,016.15
56127 034_42 SOLANA BCH SP RES OTHER	9,137,314.82		9,137,314.82	9,137,314.82
56128 034_80 SOLANA BEACH SPEC RES PE BE	3,579,982.36		3,579,982.36	3,579,982.36
56131 034_48 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	2,602,455.93		2,602,455.93	2,602,455.93
56135 031_42 SAN PASQUAL SP RES OTHER	264,584.94		264,584.94	264,584.94
56136 031_02 SN PASQUAL SP RES CAP OUT	773,716.53		773,716.53	773,716.53
56137 031_04 SAN PASQUAL UN CAFETERIA	324,294.16		324,294.16	324,294.16
56141 031_22 SAN PASQUAL ENTERPRISE FD	401,259.31		401,259.31	401,259.31
56142 031_12 SAN PASQUAL DEF MAINT	526,894.52		526,894.52	526,894.52
56145 031_19 SN PASQUAL CAP FAC AB2068	601,460.14		601,460.14	601,460.14
56154 032_01 SANTEE ELEMENTARY GENERAL	33,512,881.67		33,512,881.67	33,512,881.67
56160 032_04 SANTEE ELEM CAFETERIA	5,097,134.30		5,097,134.30	5,097,134.30
56163 032_06 SANTEE CHILD CARE CENTER	379,463.12		379,463.12	379,463.12
56167 032_0S SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	310,087.34		310,087.34	310,087.34
56172 032_18 SANTEE CAP FAC ACCT	1,657,042.66		1,657,042.66	1,657,042.66
56173 032_22 SANTEE OTHER ENTERPRISE FUN	1,311,628.99		1,311,628.99	1,311,628.99
56181 032_38 SANTEE CAP FAC REDEVELOP	3,346,255.21		3,346,255.21	3,346,255.21
56185 032_40 SANTEE SPEC RES CAP PROJECT	6,310,723.66		6,310,723.66	6,310,723.66
56187 032_42 SANTEE SPEC RESERVE OTHER	2,909,822.33		2,909,822.33	2,909,822.33
56191 032_46 SANTEE CNTY SCH FACILITIES	8.40		8.40	8.40
56193 033_01 SAN YSIDRO ELEM GEN	1,953,218.55		1,953,218.55	1,953,218.55
56195 033_04 SAN YSIDRO CAFETERIA	2,824,234.81		2,824,234.81	2,824,234.81
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,821,356.71		6,821,356.71	6,821,356.71
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,194,782.00		2,194,782.00	2,194,782.00
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	9,390,986.75

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56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	42,060,472.98		42,060,472.98	42,060,472.98
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,407,681.76		36,407,681.76	36,407,681.76
56221 033_46 SAN YSIDRO ST SCH FAC	173,792.89		173,792.89	173,792.89
56225 033_59_CFD SAN YSIDRO SD CFD 1	45,915.62		45,915.62	45,915.62
56227 033_54_CFD SAN YSIDRO SD CFD 2	242,727.01		242,727.01	242,727.01
56228 033_55_CFD SAN YSIDRO SD CFD 3	976,691.52		976,691.52	976,691.52
56232 035_01 SOUTH BAY UNION ELEM GEN	48,264,973.90		48,264,973.90	48,264,973.90
56235 035_02 SOUTH BAY SP RES CAP OUT	1,670,662.56		1,670,662.56	1,670,662.56
56238 035_04 SOUTH BAY UN CAFETERIA FD	2,947,009.16		2,947,009.16	2,947,009.16
56241 035_06 SOUTH BAY CHILD CTR	4,094,320.37		4,094,320.37	4,094,320.37
56244 035_10 SOUTH BAY BUILDING	5,535,777.70		5,535,777.70	5,535,777.70
56245 035_38 SOUTH BAY BLDG MEAS PP (PRO	19,691,620.12		19,691,620.12	19,691,620.12
56250 035_19 SOUTH BAY CAP FAC AB2068	1,289,139.18		1,289,139.18	1,289,139.18
56253 035_20 SOUTH BAY FOUNDATION TRST	13,471.47		13,471.47	13,471.47
56254 035_42 SO BAY SPEC RES OTHER	116,512.43		116,512.43	116,512.43
56255 035_39 SOUTH BAY CHARTER SCHOOL	15,452,403.07		15,452,403.07	15,452,403.07
56258 035_81 IMPERIAL BEACH CHTR SCH	3,570,779.69		3,570,779.69	3,570,779.69
56259 035_46 SOUTH BAY UN ST SCH FAC	99,969.84		99,969.84	99,969.84
56261 035_80 SO BAY SPEC RES FOR POSTEMP	159,154.25		159,154.25	159,154.25
56262 036_01 SPENCER VALLEY ELEM GEN	6,802,708.79		6,802,708.79	6,802,708.79
56263 036_02 SPENCER VLY SP RES CAP PROJ	253.80		253.80	253.80
56264 036_22 SPENCER VLY ENTERPRISE FD	3,906.09		3,906.09	3,906.09
56268 036_42 SPENCER VLY SPC RES OTHER	3,777,651.38		3,777,651.38	3,777,651.38
56274 037_01 VALLECITOS ELEM GEN	2,494,840.60		2,494,840.60	2,494,840.60
56280 037_04 VALLECITOS CAFETERIA	70,820.97		70,820.97	70,820.97
56283 037_06 VALLECITOS CHILD DEVELOP	19,611.15		19,611.15	19,611.15
56289 037_18 VALLECITOS CAP FAC ACCT	55,064.18		55,064.18	55,064.18
56295 037_42 VALLECITOS SPEC RES OTHER	607,295.29		607,295.29	607,295.29
56297 037_46 VALLECITOS CO SCH FAC	35,271.45		35,271.45	35,271.45
56700 001_DS ALPINE UNION 1997A	13,477,965.04	13,457,895.00	20,070.04	20,070.04
56701 004_DS BONSALL UN ELEM ELEC 2005 S	12.60		12.60	12.60
56703 001_DS ALPINE ELEM 1999B	15,258,212.03	14,382,756.25	875,455.78	875,455.78
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	21,640,828.40	21,375,350.00	265,478.40	265,478.40
56707 006_DS CAJON VALLEY DEBT SERV 2000	37,004,125.02	37,004,125.02		
56708 006_DS CAJON VALLEY ELEM DS2000C	26,730,491.25	26,730,491.25		
56710 009_DS CHULA VISTA ELEM 1998G DS	25,802,022.50	25,802,022.50		
56711 006_DS CAJON VALLEY ELEM DS2000D	(354,068.90)	(354,068.90)		
56712 009_DS CHULA VISTA ELEM 1999A	31,757,645.00	31,757,645.00		
56713 009_DS CHULA VISTA DS 1998E	17,304,000.13	17,304,000.13		
56714 009_DS CHULA VISTA ELEM 1998F DS	22,435,312.50	22,435,312.50		

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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	9.05
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	1.01
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,720.49	60,150,000.00	720.49	720.49
56728 009_DS CHULA VISTA ELEM 2010 REF	9,672.53		9,672.53	9,672.53
56731 014_DS ENCINITAS USD 2010 ELEC 201	295,147.61		295,147.61	295,147.61
56732 006_DS CAJON VALLEY USD 2011 QSCB	400,709.43		400,709.43	400,709.43
56734 006_DS CAJON VALLEY USD 2011 REFUN	241,799.53		241,799.53	241,799.53
56735 009_DS CHULA VISTA ELEM 2012 REF	463,035.14		463,035.14	463,035.14
56737 006_DS CAJON VALLEY ELEM 2011C 200	92,065.15		92,065.15	92,065.15
56738 014_DS ENCINITAS USD 2010 ELEC 201	53,393.60		53,393.60	53,393.60
56740 009_DS CHULA VISTA ELEM SFID 2012A	94,640.60		94,640.60	94,640.60
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	4,928.24
56744 016_DS FALLBROOK ELEM 2004C	7,816,381.13	7,816,904.96	1,476.17	1,476.17
56746 016_DS FALLBROOK UNION ELEM 2003 A	39,127,233.06	39,125,832.05	1,401.01	1,401.01
56747 016_DS FALLBROOK ELEM 2003B	10,194,502.17	9,903,311.34	291,190.83	291,190.83
56749 016_DS FALLBROOK UN ELEM ELEC 2002	29,458.84	(21,342.29)	50,801.13	50,801.13
56750 016_DS FALLBROOK UN ELEM 2010A REF	2,710.83		2,710.83	2,710.83
56752 016_DS FALLBROOK UN ELEM 2012 REF	753,558.39		753,558.39	753,558.39
56753 009_DS CHULA VISTA ELEM 2013 REF	225,330.87		225,330.87	225,330.87
56754 017_DS JAMUL LAS FLORES 1978C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	477,359.41		477,359.41	477,359.41
56756 021_DS LEMON GROVE ELEC 2008B	2,465.48		2,465.48	2,465.48
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	8,293,203.55	7,084,481.25	1,208,722.30	1,208,722.30
56759 021_DS LEMON GROVE ELEC 2008C	3,731.79		3,731.79	3,731.79
56760 017_DS JAMUL 1998A	5,192,222.66	5,087,016.25	105,206.41	105,206.41
56761 020_DS LA MESA SPRING VALLEY DS 20	53,946,555.23	53,946,420.25	134.98	134.98
56762 020_DS LA MESA SPRING VALLEY 2002B	35,225,035.45	34,550,000.00	675,035.45	675,035.45
56763 021_DS LEMON GROVE DS 1999A ELEM	11,840,986.29	11,719,546.25	121,440.04	121,440.04
56764 021_DS LEMON GROVE DS 1998B EL	8,978,133.35	7,061,520.00	1,916,613.35	1,916,613.35
56765 021_DS LEMON GROVE DS 1998C ELEM	7,308,557.33	7,193,628.40	114,928.93	114,928.93
56767 021_DS LEMON GROVE DS 2008A	18.57		18.57	18.57
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	48,136.24

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56771 020_DS RANCHO SANTA FE 2008A	87,145.12		87,145.12	87,145.12
56773 028_DS RANCHO SANTA FE 2008B	63.03		63.03	63.03
56774 009_DS CHULA VISTA ELEM SFID 2012B	135,248.53		135,248.53	135,248.53
56776 006_DS CAJON VALLEY USD 2012A	84,172.48		84,172.48	84,172.48
56779 032_DS SANTEE SCHOOL DISTRICT 2006	2,638.34		2,638.34	2,638.34
56780 032_DS SANTEE SCHOOL DIST DS 2006D	2,443.82		2,443.82	2,443.82
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,663,827.17	2,613,455.00	50,372.17	50,372.17
56782 032_DS SANTEE SCHOOL DIST DS 2006B	22.34		22.34	22.34
56783 032_DS SANTEE SCHOOL DIST DS 2006C	76,810.42		76,810.42	76,810.42
56786 033_DS SAN YSIDRO 1997D	56,100,001.75	55,130,818.75	969,183.00	969,183.00
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	29,762.63
56792 033_DS SAN YSIDRO 1997F	2,640.43		2,640.43	2,640.43
56793 035_DS SOUTH BAY 1997A GOB	14,877,468.49	14,830,888.75	46,579.74	46,579.74
56794 035_DS SOUTH BAY USD 2008A	7.95		7.95	7.95
56795 033_DS SAN YSIDRO 1997G	2,150.36		2,150.36	2,150.36
56797 019_DS LAKESIDE USD 2008A	221,659.18		221,659.18	221,659.18
56798 019_DS LAKESIDE USD 2008B	1,698.40		1,698.40	1,698.40
56799 010_DS DEHESA SCH DIST 2010A	13,893.69		13,893.69	13,893.69
56800 035_DS SOUTH BAY USD 2012A	80,709.85		80,709.85	80,709.85
56801 010_DS DEHESA SCH DIST 2012A	11,387.81		11,387.81	11,387.81
56802 020_DS LA MESA SPRING VALLEY SD 20	2.88		2.88	2.88
56803 020_DS LA MESA SPRING VALLEY SD 20	33.52		33.52	33.52
56804 019_DS LAKESIDE USD 2014A	1.54		1.54	1.54
56805 033_DS SAN YSIDRO 2012 REF	786,676.24		786,676.24	786,676.24
56806 006_DS CAJON VALLEY USD 2012C	208,933.57		208,933.57	208,933.57
56807 023_DS NATIONAL SCH DIST 2014A	201,219.84		201,219.84	201,219.84
56808 033_DS SAN YSIDRO 2015 REF	775,302.01		775,302.01	775,302.01
56809 021_DS LEMON GROVE SD 2014A	63,607.05		63,607.05	63,607.05
56810 021_DS LEMON GROVE SD 2014B	1.31		1.31	1.31
56811 015_DS ESCONDIDO USD 2014A	197,727.67		197,727.67	197,727.67
56812 019_DS LAKESIDE USD 2015A REF	55,401.19		55,401.19	55,401.19
56813 006_DS CAJON VALLEY USD 2012D	195,134.50		195,134.50	195,134.50
56814 028_DS RANCHO SANTA FE SD 2015 REF	655,046.07		655,046.07	655,046.07
56815 014_DS ENCINITAS USD 2010 ELEC 201	87,780.59		87,780.59	87,780.59
56816 017_DS JAMUL DULZURA USD 1995 ELEC	174,088.61		174,088.61	174,088.61
56817 032_DS SANTEE SCHOOL DIST 2015 REF	542,038.01		542,038.01	542,038.01
56818 032_DS SANTEE SCHOOL DIST 2016A RE	64,245.77		64,245.77	64,245.77
56819 006_DS CAJON VALLEY USD 2016 REF	666,041.07		666,041.07	666,041.07

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56820 035_DS SOUTH BAY USD 2016 REF	348,208.30		348,208.30	348,208.30
56821 035_DS SOUTH BAY USD 2008B	21,171.73		21,171.73	21,171.73
56822 035_DS SOUTH BAY USD 2012B	40,760.58		40,760.58	40,760.58
56823 023_DS NATIONAL SCH DIST 2014B	65,746.50		65,746.50	65,746.50
56824 019_DS LAKESIDE USD 2016 REF	182,238.02		182,238.02	182,238.02
56825 009_DS CHULA VISTA ELEM SFID 1 201	362,657.45		362,657.45	362,657.45
56826 034_DS SOLANA BCH SFID 2016-1	315,585.76		315,585.76	315,585.76
56827 007_DS CARDIFF SCH DIST 2016A	80,173.15		80,173.15	80,173.15
56828 006_DS CAJON VALLEY USD 2016A	1.18		1.18	1.18
56829 015_DS ESCONDIDO USD 2017 REF	1,263,261.85		1,263,261.85	1,263,261.85
56830 014_DS ENCINITAS USD 2010 ELEC 201	138,442.80		138,442.80	138,442.80
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.62		0.62	0.62
56832 021_DS LEMON GROVE SD 2014C	107,435.84		107,435.84	107,435.84
56834 032_DS SANTEE SCHOOL DIST 2017 REF	192,201.26		192,201.26	192,201.26
56835 006_DS CAJON VALLEY USD 2012E	169,922.70		169,922.70	169,922.70
56836 015_DS ESCONDIDO USD 2014B	360,623.12		360,623.12	360,623.12
56837 019_DS LAKESIDE USD 2014B	128,258.27		128,258.27	128,258.27
56838 064_DS OCEANSIDE USD 2018REF PROP	5,705.06		5,705.06	5,705.06
56839 064_DS OCEANSIDE USD 2018REF PROP	250,643.75		250,643.75	250,643.75
56840 007_DS CARDIFF SCH DIST 2016B	52,738.44		52,738.44	52,738.44
56841 034_DS SOLANA BCH SFID 2016B	296,738.35		296,738.35	296,738.35
56842 021_DS LEMON GROVE SD 2019 REF	102,979.70		102,979.70	102,979.70
56843 011_DS DEL MAR 2018ELEC 2019SER MM	213,745.85		213,745.85	213,745.85
56844 009_DS CHULA VISTA 2019 BAN VV	1,966.90		1,966.90	1,966.90
56845 006_DS CAJON VLY 2016B MEAS EE	391,062.93		391,062.93	391,062.93
56846 032_DS SANTEE MEAS S SER 2019	371,247.83		371,247.83	371,247.83
56847 035_DS S BAY MEAS NN 2019 BAN	3,412.69		3,412.69	3,412.69
56848 006_DS CAJON VLY USD 2020 REF	504,739.63		504,739.63	504,739.63
56849 050_DS SAN DIEGO USD 2020 REF	205,835.34		205,835.34	205,835.34
56850 015_DS ESCONDIDO ELEM PROP E 2014C	129,003.40		129,003.40	129,003.40
56851 009_DS CHULA VISTA MEAS M 2020A	611,717.64		611,717.64	611,717.64
56852 014_DS ENCINITAS 2020 REF SER A	69,758.31		69,758.31	69,758.31
56853 014_DS ENCINITAS 2020 REF SER B	8,674.25		8,674.25	8,674.25
56854 019_DS LAKESIDE USD 2021C	91,196.59		91,196.59	91,196.59
56855 033_DS SAN YSIDRO MEAS U 2020A	148,476.85		148,476.85	148,476.85
56856 033_DS SAN YSIDRO MEAS T 2020A	99,527.25		99,527.25	99,527.25
56857 023_DS NATIONAL ELEM 2016A	62,650.03		62,650.03	62,650.03
56858 015_DS ESCONDIDO ELEM 2021 REF	272,166.12		272,166.12	272,166.12
56859 020_DS LA MESA SPRNG VLY 2020A	105,040.39		105,040.39	105,040.39
56860 015_DS ESCONDIDO UN ESD 2014D	59,643.30		59,643.30	59,643.30
56861 010_DS DEHESA ESD 2012B	2,827.07		2,827.07	2,827.07

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56862 010_DS DEHESA ESD 2022A REF	20,940.90		20,940.90	20,940.90
56863 010_DS DEHESA ESD 2022B REF	12,557.17		12,557.17	12,557.17
56864 010_DS DEHESA ESD 2022C REF	3,224.54		3,224.54	3,224.54
56865 015_DS ESCONDIDO ESD 2014E	318,913.99		318,913.99	318,913.99
56866 011_DS DEL MAR ESD 2022B	427,745.71		427,745.71	427,745.71
56867 021_DS LEMON GROVE ESD 2022 REF	60,201.26		60,201.26	60,201.26
56868 021_DS LEMON GROVE ESD 2022A	118,733.29		118,733.29	118,733.29
56869 023_DS NATIONAL ESD 2016B	62,128.42		62,128.42	62,128.42
56870 035_DS SOUTH BAY USD 2018A	104,670.49		104,670.49	104,670.49
56871 035_DS SOUTH BAY ESD 2008C	38,600.38		38,600.38	38,600.38
56872 035_DS SOUTH BAY ESD 2023 REF	237,798.22		237,798.22	237,798.22
56873 035_DS SOUTH BAY USD 2024A	564,086.25		564,086.25	564,086.25
56874 011_DS DEL MAR USD 2024C	252,227.05		252,227.05	252,227.05
56875 006_DS CAJON VALLEY ESD 2022REF	410,847.49		410,847.49	410,847.49
56876 006_DS CAJON VALLEY ESD 2023REF	1,543,867.94		1,543,867.94	1,543,867.94
56877 033_DS SAN YSIDRO MEAS U 2020B	368,176.63		368,176.63	368,176.63
56878 033_DS SAN YSIDRO MEAS T 2020B	377,398.36		377,398.36	377,398.36
56879 033_DS SAN YSIDRO ESD 2024 REF	274,114.57		274,114.57	274,114.57
56880 020_DS LA MESA-SV ESD 2020B	388,044.86		388,044.86	388,044.86
56881 006_DS CAJON VALLEY ESD 2024REF	146,060.01		146,060.01	146,060.01
56882 020_DS LA MESA-SV ESD 2020C	259,774.76		259,774.76	259,774.76
56884 023_DS NATIONAL ESD 2016C	1,614,615.69		1,614,615.69	1,614,615.69
56886 032_DS SANTEE ESD 2025A REF	1,995.14		1,995.14	1,995.14
56888 014_DS ENCINITAS ESD 2025A	2,517,996.76		2,517,996.76	2,517,996.76
56891 033_DS SAN YSIDRO MEAS T 2020C	444,442.70		444,442.70	444,442.70
56892 033_DS SAN YSIDRO MEAS U 2020C	408,772.08		408,772.08	408,772.08
57000 040_01 ESCONDIDO UNION HIGH GEN	49,334,076.24		49,334,076.24	49,334,076.24
57003 040_02 ESCONDIDO SP RES CAP OUT	8,512,535.50		8,512,535.50	8,512,535.50
57006 040_04 ESCONDIDO HI CAFETERIA	5,474,639.22		5,474,639.22	5,474,639.22
57018 040_12 ESCONDIDO HI DEF MAINT	76,098.74		76,098.74	76,098.74
57022 040_17 ESCONDIDO HI OTHER POST EMP	14,988,454.17		14,988,454.17	14,988,454.17
57027 040_19 ESCONDIDO CAP FAC AB2068	37,724,779.72		37,724,779.72	37,724,779.72
57033 040_30 ESCONDIDO DEDUCT INS LOSS	207,431.29		207,431.29	207,431.29
57036 040_40 ESCONDIDO UN HI ADULT ED	956,407.03		956,407.03	956,407.03
57042 040_48 ESCONDIDO HI ST CAP FAC	20,044,065.02		20,044,065.02	20,044,065.02
57048 041_01 FALLBROOK UNION HIGH GEN	11,955,991.61		11,955,991.61	11,955,991.61
57051 041_02 FALLBROOK SP RES CAP OUT	3,568,818.78		3,568,818.78	3,568,818.78
57054 041_04 FALLBROOK HI CAFETERIA	3,213,050.40		3,213,050.40	3,213,050.40
57056 041_09 FALLBROOK UHSD BLDG	4,876,165.96		4,876,165.96	4,876,165.96
57061 FALLBROOK UN HI SPEC RESERVE	15.01		15.01	15.01
57066 041_19 FALLBROOK CAP FAC AB2068	22,066.79		22,066.79	22,066.79

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57078 042_01 GROSSMONT UNION HIGH GEN	58,272,635.90		58,272,635.90	58,272,635.90
57079 042_02 GROSSMONT SP RES CAP-BASE R	2,571,398.53		2,571,398.53	2,571,398.53
57080 042_02 SP RES CAP-LEASE REV B	6,004,004.00		6,004,004.00	6,004,004.00
57081 042_02 GROSSMONT SP RES CAP OUT	4,960,981.67		4,960,981.67	4,960,981.67
57082 042_04 GROSSMONT UN HI CAFETERIA	8,763,792.65		8,763,792.65	8,763,792.65
57085 042_09 GROSSMONT HI SCH BLDG PROP	2,860,672.72		2,860,672.72	2,860,672.72
57088 042_10 GROSSMONT UHSD BLDG MEASURE	141,564.81		141,564.81	141,564.81
57090 042_16 GROSSMONT HLTH WLF SLF INS	2,034,597.08		2,034,597.08	2,034,597.08
57094 042_17 GROSSMONT HI OTHER POST EMP	7,518,123.73		7,518,123.73	7,518,123.73
57096 042_19 GROSSMONT CAP FAC AB2068	4,256,606.41		4,256,606.41	4,256,606.41
57114 042_40 GROSSMONT UN HI ADULT ED	2,342,997.74		2,342,997.74	2,342,997.74
57123 042_46 GROSSMONT HI ST CAP FAC	24,268,319.70		24,268,319.70	24,268,319.70
57128 100_39 HELIX CHARTER SCHOOL	16,630,587.30		16,630,587.30	16,630,587.30
57129 043_01 JULIAN UNION HIGH GENERAL	468,613.10		468,613.10	468,613.10
57133 043_02 JULIAN SP RES CAP PROJ	3,589.74		3,589.74	3,589.74
57144 043_19 JULIAN CAP FAC AB2068	217,672.00		217,672.00	217,672.00
57148 043_42 JULIAN HI SPEC RESRV OTHER	424.12		424.12	424.12
57152 043_80 JULIAN SPEC RES POST EMPL	580.67		580.67	580.67
57156 045_01 SAN DIEGUITO UN HI GEN	14,287,742.41		14,287,742.41	14,287,742.41
57159 045_02 SDUHSO SPEC RES CAP PROJ	8,741,295.57		8,741,295.57	8,741,295.57
57162 045_04 SAN DIEGUITO HIGH	4,525,515.94		4,525,515.94	4,525,515.94
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,163.06		4,163.06	4,163.06
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	980,237.08		980,237.08	980,237.08
57171 045_18 SAN DIEGUITO CAP FAC ACCT	133,521.29		133,521.29	133,521.29
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,154,796.72		3,154,796.72	3,154,796.72
57180 045_30 SAN DIEGUITO-DED INS LOSS	191,427.03		191,427.03	191,427.03
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	35,709,192.29		35,709,192.29	35,709,192.29
57192 045_46 SN DIEGUITO ST SCH FAC HI	473,702.71		473,702.71	473,702.71
57197 208_62 CHTR SCHOLARSHIP PREP OCEAN	976,079.57		976,079.57	976,079.57
57198 046_01 SWEETWATER UNION HI GEN	371,642,884.71		371,642,884.71	371,642,884.71
57201 046_02 SWEETWATER SP RES CAP OUT	9,049,455.88		9,049,455.88	9,049,455.88
57204 046_04 SWEETWATER CAFETERIA	22,459,784.41		22,459,784.41	22,459,784.41
57205 046_10 SWEETWATER UNION HI BLD	228,537,651.57		228,537,651.57	228,537,651.57
57207 046_12 SWEETWATER HI DEF MAINT	1,136,925.60		1,136,925.60	1,136,925.60
57209 046_SWEETWATER BAN 2013	925.30		925.30	925.30
57210 046_19 SWEETWATER CAP FAC AB2068	10,748,710.60		10,748,710.60	10,748,710.60
57213 046_20 SWEETWATER FOUNDATION TR	14,882.81		14,882.81	14,882.81
57216 046_21 SWEETWATER FOUNDATION TR	388.50		388.50	388.50
57222 046_40 SWEETWATER UN HI ADULT ED	16,076,643.59		16,076,643.59	16,076,643.59
57228 046_46 SWEETWATER STATE SCH FAC	31,912,933.04		31,912,933.04	31,912,933.04
57229 197_62 CHTR SWEETWATER STEPHEN W H	22,739,351.63		22,739,351.63	22,739,351.63

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57520 040_DS ESCONDIDO HIGH 1996A	80,017,503.08	80,017,405.00	98.08	98.08
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	905,496.22		905,496.22	905,496.22
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	551,465.91		551,465.91	551,465.91
57523 040_DS ESCONDIDO UHSD 2008C	57,265.90		57,265.90	57,265.90
57530 041_DS FALLBROOK HS 1998REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	105,039,510.72	104,247,343.75	792,166.97	792,166.97
57532 042_DS GROSSMONT UNION HIGH 2008	1,338,526.12		1,338,526.12	1,338,526.12
57533 042_DS GROSSMONT UNION HIGH 2008	619,115.80		619,115.80	619,115.80
57534 042_DS GROSSMONT UNION HIGH 2008A	6.25		6.25	6.25
57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.61		8.61	8.61
57536 042_DS GROSSMONT UNION HIGH ELEC 2	27.05		27.05	27.05
57537 042_DS GROSSMONT UNION HIGH ELEC 2	832,035.99		832,035.99	832,035.99
57538 042_DS GROSSMONT UHSD 2004ELEC 201	3.28		3.28	3.28
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	44.97
57541 042_DS GROSSMONT UHSD 2012 REF	1,186,572.04		1,186,572.04	1,186,572.04
57542 043_DS JULIAN UHSD 2010ELEC 2013A	61,216.28		61,216.28	61,216.28
57543 042_DS GROSSMONT UHSD 2013 2008E	3.24		3.24	3.24
57544 042_DS GROSSMONT UHSD 2015 2008F P	328,156.90		328,156.90	328,156.90
57545 042_DS GROSSMONT UHSD 2015 REF	373,794.05		373,794.05	373,794.05
57546 042_DS GROSSMONT UHSD 2016 REF	519,138.84		519,138.84	519,138.84
57547 042_DS GROSSMONT UHSD SINKING DEP	2,637,398.80		2,637,398.80	2,637,398.80
57548 042_DS GROSSMONT UHSD 2016B REF	736,121.32		736,121.32	736,121.32
57549 042_DS GROSSMONT UHSD ELEC 2008 20	248,061.07		248,061.07	248,061.07
57551 045_DS SAN DIEGUITO UHSD 2012	1,183,382.98		1,183,382.98	1,183,382.98
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	439,978.11		439,978.11	439,978.11
57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	473,320.52		473,320.52	473,320.52
57556 042_DS GROSSMONT UHSD ELEC 2016 20	352,316.84		352,316.84	352,316.84
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.81		1.81	1.81
57558 042_DS GROSSMONT UHSD 2008 2017H-2	89,511.72		89,511.72	89,511.72
57559 046_DS SWEETWATER UNION DS 200	47,907,977.32	47,252,976.90	655,000.42	655,000.42
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	198,629,700.33	196,054,159.41	2,575,540.92	2,575,540.92
57563 046_DS SWEETWATER UNION HIGH 2008A	6.78		6.78	6.78
57564 046_DS SWEETWATER UHSD 2014 REF BO	1,831,549.68		1,831,549.68	1,831,549.68
57565 046_DS SWEETWATER UHSD 2016 REF BO	1,853,867.03		1,853,867.03	1,853,867.03
57566 046_DS SWEETWATER UHSD 2008 ELEC 2	1,356,134.65		1,356,134.65	1,356,134.65
57567 041_DS FALLBROOK UNION HIGH 2017A	132,297.47		132,297.47	132,297.47
57568 046_DS SWEETWATER UHSD 2008 2018C	170,960.98		170,960.98	170,960.98

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57569 061_DS POWAY SFID2002-1 2019REF	1,607,736.37		1,607,736.37	1,607,736.37
57570 061_DS POWAY USD 2008B	14,065.57		14,065.57	14,065.57
57571 061_DS POWAY USD SFID 2002-1 2011	66.09		66.09	66.09
57572 061_DS POWAY USD SFID 2002-1B 2014	2,358,333.47		2,358,333.47	2,358,333.47
57574 042_DS GROSSMONT UHSD 2017 REF	219,096.54		219,096.54	219,096.54
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	91,371.03		91,371.03	91,371.03
57577 042_DS GROSSMT UHSD 2016 2018B	327,582.13		327,582.13	327,582.13
57578 042_DS GROSSMT 2016 2019C MEAS BB	237,701.75		237,701.75	237,701.75
57579 042_DS GROSSMT 2008 2019I PROP U	75,592.25		75,592.25	75,592.25
57580 042_DS GROSSMT PROP U 2020 REF	302,140.02		302,140.02	302,140.02
57581 045_DS SAN DIEGUITO UHSD 2020 REF	1,832,185.04		1,832,185.04	1,832,185.04
57582 041_DS FALLBROOK UHSD 2020 B	109,131.66		109,131.66	109,131.66
57583 042_DS GROSSMT 2008 PROP U 2020J	46,547.91		46,547.91	46,547.91
57584 042_DS GROSSMONT UHSD 2021K	5,999.89		5,999.89	5,999.89
57585 045_DS SAN DIEGUITO UHSD 2021 REF	164,752.12		164,752.12	164,752.12
57586 045_DS SAN DIEGUITO UHSD 2021E-1	306,959.01		306,959.01	306,959.01
57587 045_DS SAN DIEGUITO UHSD 2021E-2	216,464.36		216,464.36	216,464.36
57588 041_DS FALLBROOK UHSD 2022C	404,657.86		404,657.86	404,657.86
57589 042_DS GROSSMONT UHSD 2022L	126,224.41		126,224.41	126,224.41
57590 046_DS SWEETWATER UHSD 2022A	2,016,944.02		2,016,944.02	2,016,944.02
57591 046_DS SWEETWATER UHSD 2022D	165,797.28		165,797.28	165,797.28
57592 046_DS SWEETWATER UHSD 2024 REF	953,389.60		953,389.60	953,389.60
57593 046_DS SWEETWATER UHSD 2025A-1	10,602.75		10,602.75	10,602.75
57594 046_DS SWEETWATER UHSD 2025A-2	17,224.14		17,224.14	17,224.14
57595 042_DS GROSSMONT UHSD 2024A REF	442.88		442.88	442.88
57596 042_DS GROSSMONT UHSD 2024B REF	2,666.39		2,666.39	2,666.39
57598 045_DS SAN DIEGUITO UHSD 2025 REF	4,252.09		4,252.09	4,252.09
57599 046_DS SWEETWATER UHSD 2025A-3	1,509.13		1,509.13	1,509.13
57600 012_01_CHTR GENFUND LITERACY 1ST C	17,278,170.29		17,278,170.29	17,278,170.29
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,331.06		5,331.06	5,331.06
57606 100_01 GUAJOME PARK ACADEMY CHARTE	0.02		0.02	0.02
57614 022_39_CHTR JULIAN CHARTER SCHOOL	476,255.81		476,255.81	476,255.81
57615 084_01_CHTR COASTAL ACADEMY CHARTE	3,935,730.06		3,935,730.06	3,935,730.06
57616 100_01 SCH OF BUSINESS AND TECHN LG	13.89		13.89	13.89
57618 027_82_CHTR SUN VALLEY	24,600.25		24,600.25	24,600.25
57619 073_82_CHTR GUAJOME PARK ACADEMY E	22,481,561.93		22,481,561.93	22,481,561.93
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	5,700,207.45		5,700,207.45	5,700,207.45
57626 156_82 ALL TRIBES ELEM CHARTER	339,981.16		339,981.16	339,981.16
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,449,417.06		1,449,417.06	1,449,417.06
57628 157_62 MAAC COMMUNITY CHARTER	2,177,800.60		2,177,800.60	2,177,800.60

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57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	166.24
57632 148_62_LEONARDO DAVINCI HLTH SC CH	814,428.50		814,428.50	814,428.50
57636 233_62_CHTR SDCOE JCS-MANZANITA	556,141.48		556,141.48	556,141.48
57637 230_62_CHTR SDCOE CLASS AC VISTA	1,502,285.36		1,502,285.36	1,502,285.36
57638 224_62_CHTR SDCOE COMM MONTESSORI	2,484,962.64		2,484,962.64	2,484,962.64
57639 225_62_CHTR SDCOE DIMENSIONS COLLA	2,393,071.35		2,393,071.35	2,393,071.35
57640 094_62_CHTR CA VIRTUAL ACADEMY AT	6,675,222.46		6,675,222.46	6,675,222.46
57641 167_62_CHTR CA VIRTUAL AT SANTA Y	555,873.47		555,873.47	555,873.47
57646 221_62_CHTR SBE COLL PREP MID LM S	377,228.69		377,228.69	377,228.69
57647 222_62_CHTR SBE VISTA SPRINGS	1,244,713.92		1,244,713.92	1,244,713.92
57648 223_62_CHTR SDCOE PACIFIC SPRINGS	990,967.52		990,967.52	990,967.52
57649 219_62_CHTR SBE BAYPOINT PREP ACAD	452,910.37		452,910.37	452,910.37
57650 083_01_SIATECH INC CHARTER SCHOOL	7,143,018.18		7,143,018.18	7,143,018.18
57652 100_62_STEELE CANYON HS CHARTER	15,989,279.47		15,989,279.47	15,989,279.47
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,410,438.61		11,410,438.61	11,410,438.61
57656 092_02_CHTR PAC VIEW CHARTER SPEC	109,392.09		109,392.09	109,392.09
57657 089_62_CHTR NEW SCHOOL CHARTER ENT	12,303.47		12,303.47	12,303.47
57659 100_62_NORTH COUNTY TRADE TECH CHR	441,634.31		441,634.31	441,634.31
57663 100_62_HIGH TECH HIGH STATE BEN CH	31,926,589.60		31,926,589.60	31,926,589.60
57664 195_62_CHTR SBE THRIVE PUBLIC SCHO	3,213.61		3,213.61	3,213.61
57666 144_62_ALL TRIBES CHARTER SCH	424,935.07		424,935.07	424,935.07
57670 019_62_RIVER VALLEY HI CHARTER ENT	600,788.87		600,788.87	600,788.87
57675 244_62_CHTR SDCOE IFTIN ENT FD	2,272,950.18		2,272,950.18	2,272,950.18
57676 246_62_CHTR DUAL LANG IMMRSN NC	1,183,545.59		1,183,545.59	1,183,545.59
57677 247_62_CHTR HOWARD GARDNER COMM EN	235,049.47		235,049.47	235,049.47
57678 248_62_CHTR AUDEO II ENTERPRSE	3,420,937.76		3,420,937.76	3,420,937.76
57679 030_62_CHTR HERITAGE K-8 CHTR ENT	9,735,720.55		9,735,720.55	9,735,720.55
57680 252_62_CHTR SBE ALTUS EAST ENT FD	4,040,182.57		4,040,182.57	4,040,182.57
57681 253_62_CHTR EUHS ALTUS NORTH ENT F	2,271,901.98		2,271,901.98	2,271,901.98
57682 254_62_CHTR SBE ALTUS SOUTH BAY EN	2,758,564.06		2,758,564.06	2,758,564.06
57800 118_01_CHTR SDUSD HOLLY DR LEADR C	319,209.80		319,209.80	319,209.80
57812 100_00_SDUSD HEALTH SCIENCES CHAR	6,261,289.11		6,261,289.11	6,261,289.11
57813 100_00_SDUSD ARROYO PASEO CHAR	22,720.10		22,720.10	22,720.10
57814 119_01_CHTR SDUSD HEALTH SCIENCES	26.98		26.98	26.98
57820 130_01_CHTR SDUSD OFARRELL CHARTER	26,670,646.72		26,670,646.72	26,670,646.72
57822 159_01_SDUSD OLD TOWN ACADEMY CHRT	374,275.58		374,275.58	374,275.58
57823 160_01_SDUSD E3 CIVIC HIGH CHTR	1,386,033.16		1,386,033.16	1,386,033.16
57824 161_01_SDUSD AMERICAS FINEST CHART	2,040,166.93		2,040,166.93	2,040,166.93
57825 162_01_SDUSD CITY HEIGHTS PREP	1,218,968.34		1,218,968.34	1,218,968.34
57850 085_01_CHTR SDUSD PREUSS CHARTER S	5,945,771.51		5,945,771.51	5,945,771.51
57855 150_01_CHTR SDUSD EVANGELINE ROBER	113,362.11		113,362.11	113,362.11

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
57880 069_01_CHTR SDUSD CHARTER SCH OF S	11,602,119.93		11,602,119.93	11,602,119.93
57881 069_02_CHTR SDUSD CHARTER SPECIAL	664,130.46		664,130.46	664,130.46
57886 155_01_SDUSD COLEMAN TECH HIGH CHR	485,226.05		485,226.05	485,226.05
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	1,662,290.33		1,662,290.33	1,662,290.33
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,324,281.01		2,324,281.01	2,324,281.01
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	2,010,884.08		2,010,884.08	2,010,884.08
57882 170_01_SDUSD KAVOD ELEM CHTR	1,342,562.82		1,342,562.82	1,342,562.82
57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	212,555.51		212,555.51	212,555.51
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	3,362,096.09		3,362,096.09	3,362,096.09
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	1,165,080.07		1,165,080.07	1,165,080.07
57893 191_01_CHTR SDUSD EMPOWER CHARTER	362,355.66		362,355.66	362,355.66
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	2,023,045.94		2,023,045.94	2,023,045.94
57895 196_01_CHTR SDUSD INGENUITY CHARTE	6,462,072.01		6,462,072.01	6,462,072.01
57896 220_01_CHTR SDUSD NUA 1001 STEAM	65.09		65.09	65.09
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	1,614,517.14		1,614,517.14	1,614,517.14
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	333,542.22		333,542.22	333,542.22
57925 008_01_CHTR SDUSD DARNALL EAST CMP	638,455.70		638,455.70	638,455.70
57930 132_01_CHTR SDUSD SD COOPERATIVE C	5,137,739.66		5,137,739.66	5,137,739.66
57931 138_02_CHTR SDUSD URBAN DISCOVERY	376,871.94		376,871.94	376,871.94
57935 058_01_CHTR SDUSD AUDEO CHARTER SC	3,263,708.40		3,263,708.40	3,263,708.40
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	5,282,266.02		5,282,266.02	5,282,266.02
57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	4,993,831.99		4,993,831.99	4,993,831.99
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	6,481,246.67		6,481,246.67	6,481,246.67
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	14,247.33		14,247.33	14,247.33
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	77,642.21		77,642.21	77,642.21
57955 101_01_CHTR SDUSD EINSTEIN CHARTER	227,350.39		227,350.39	227,350.39
57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	1,198,891.15		1,198,891.15	1,198,891.15
57960 118_01_CHTR SDUSD KEILLER MIDDLE C	5,503,830.31		5,503,830.31	5,503,830.31
57965 110_01_CHTR SDUSD GOMPERS MIDDLE C	123,886.69		123,886.69	123,886.69
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	11,088,686.24		11,088,686.24	11,088,686.24
57975 114_01_CHTR SDUSD HIGH TECH MID CH	1,643,118.00		1,643,118.00	1,643,118.00
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	636,442.35		636,442.35	636,442.35
57985 123_01_CHTR SDUSD KIPP ADELANTE CH	167,009.76		167,009.76	167,009.76
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	3,506,079.74		3,506,079.74	3,506,079.74
57990 113_01_CHTR SDUSD HIGH TECH INTERN	2,374,255.33		2,374,255.33	2,374,255.33
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	2,369,644.87		2,369,644.87	2,369,644.87
57992 115_01_CHTR HGH TCH MIDL MEDIA A	2,313,417.70		2,313,417.70	2,313,417.70
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	6,036,868.44		6,036,868.44	6,036,868.44
58110 013_01_CHTR CLASSICAL ACADEMY GENE	3,112,585.63		3,112,585.63	3,112,585.63
58120 134_01_CHTR CLASSICAL ACDMY HIGH C	2,375,741.85		2,375,741.85	2,375,741.85
58200 053_01_GROSS CUY COMM COLL GEN	85,008,055.56		85,008,055.56	85,008,055.56

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
58203 053_05 GROSS CUY CC CAP OUTLAY	61,486,810.72		61,486,810.72	61,486,810.72
58204 053_16 GROSS CUY SELF INSURANCE	2,565,028.60		2,565,028.60	2,565,028.60
58206 053_20 GROSS CUY FOUNDATION TRST	59,183.98		59,183.98	59,183.98
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	40,995,299.23		40,995,299.23	40,995,299.23
58209 052_01 PALOMAR COMM COLL GENERAL	67,041,554.08		67,041,554.08	67,041,554.08
58212 052_05 PALOMR CC CAP OUTLAY PROJ	35,053,649.38		35,053,649.38	35,053,649.38
58215 052_06 PALOMR CHILD DEV EC 16750	859,449.49		859,449.49	859,449.49
58217 052_10 PALOMAR CC BLDG FUND	107,616,794.59		107,616,794.59	107,616,794.59
58221 052_20 PALOMAR CC FOUNDATION TR	396,111.44		396,111.44	396,111.44
58224 052_76 POST RETIRE BENEFITS PCC	5,295,127.73		5,295,127.73	5,295,127.73
58227 054_01 MIRACOSTA COMM COL GEN	28,308,429.15		28,308,429.15	28,308,429.15
58230 054_05 MIRCST CC CAP OUTLAY PROJ	43,709,428.29		43,709,428.29	43,709,428.29
58233 054_11 MIRACOSTA DEBT SERV OTHER	3,203,174.21		3,203,174.21	3,203,174.21
58234 054_73 MIRACOSTA FOUNDATION TRUST	206,513.16		206,513.16	206,513.16
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,530,810.23		1,530,810.23	1,530,810.23
58237 054_43 MIRACOSTA BLDG MM BOND	82,757,793.14		82,757,793.14	82,757,793.14
58239 060_01 S D COMM COLL DIST GEN	150,794,456.79		150,794,456.79	150,794,456.79
58243 060_45 SDCCD PROP HH BLDG FND-TXE	708,185,776.08		708,185,776.08	708,185,776.08
58245 060_04 SD COMM COLL CAFETERIA	406,216.50		406,216.50	406,216.50
58246 060_05 SD CC CAPITAL OUTLAY PROJ	44,132,080.52		44,132,080.52	44,132,080.52
58251 060_06 SD COM CHILD DEV EC 16750	5,496,738.72		5,496,738.72	5,496,738.72
58253 060_15 SDCCD ADMIN FACILITIES CORP	125,105.96		125,105.96	125,105.96
58254 060_36 SD COM COL STUDENT FIN AD	13,534,804.82		13,534,804.82	13,534,804.82
58257 060_85 SD COMM COL ENTERPRISE	811,137.53		811,137.53	811,137.53
58259 060_59 SDCCD KSDS RADIO STATION	1,155,633.49		1,155,633.49	1,155,633.49
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	139,394,821.01		139,394,821.01	139,394,821.01
58263 055_01 SOUTHWESTERN COM COL GENL	31,035,421.29		31,035,421.29	31,035,421.29
58266 055_02 SO WESTERN SP RES CAP OUT	25,196.79		25,196.79	25,196.79
58269 055_05 SOWEST CC CAP OUTLAY PROJ	6,895,075.92		6,895,075.92	6,895,075.92
58272 055_16 SOUTHWESTERN CC SELF INS	1,554.46		1,554.46	1,554.46
58273 055_25 SOUTHWESTERN COM COL BLDG P	1,610.52		1,610.52	1,610.52
58274 055_09 SOUTHWESTERN CC OTHER BLDG	94,211,393.86		94,211,393.86	94,211,393.86
58275 055_20 SOWEST CC FOUNDATION TR	315,363.83		315,363.83	315,363.83
58278 055_31 SOUTHWESTERN CC BLDG MEAS S	119,320,000.00		119,320,000.00	119,320,000.00
58490 053_DS GROSS CUY CC 2021C	345,125.62		345,125.62	345,125.62
58491 053_DS GROSS CUY CC 2021 REF	771,052.62		771,052.62	771,052.62
58492 053_DS GROSS CUY CC 2018 REF	3,280,260.10		3,280,260.10	3,280,260.10
58493 053_DS GROSS CUY CC 2018B	891,628.84		891,628.84	891,628.84
58494 053_DS GROSS CUY CC 2013 REF BONDS	89,847.78		89,847.78	89,847.78

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58495 053_DS GROSS CUY CC 2012 ELEC 2013	368,379.54		368,379.54	368,379.54
58496 053_DS GROSS CUY COMM COLL 2008C	1,736,765.04		1,736,765.04	1,736,765.04
58497 053_DS GROSS CUY COMM COLL 2008 RE	3.93		3.93	3.93
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	98,459,254.96	97,981,760.00		
58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,990.20)	(3,013,999.83)	497,494.96	497,494.96
58504 055_DS SOUTHWESTERN CC PROP R 2009	1.61		9.63	9.63
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	7.29		1.61	1.61
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	633,662.86		7.29	7.29
58508 055_DS SOUTHWESTERN CC 2015 REF	1,249,169.99		633,662.86	633,662.86
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	166.87		1,249,169.99	1,249,169.99
58510 055_DS SOUTHWESTERN CC 2016 REF A	168.42		166.87	166.87
58511 055_DS SOUTHWESTERN CC 2016 REF B	1,369,453.50		168.42	168.42
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	705,424.15		1,369,453.50	1,369,453.50
58513 055_DS SOUTHWESTERN CC PROP R 2020	741,907.24		705,424.15	705,424.15
58514 055_DS SOUTHWESTERN CC PROP R 2020	228,200.81		741,907.24	741,907.24
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	28,503.18	23,828.74	228,200.81	228,200.81
58516 055_DS SOUTHWESTERN CC 2021 REF	826,825.57		26,744.44	26,503.18
58517 055_DS SOUTHWESTERN CC 2021C	222,993.01		826,825.57	826,825.57
58518 052_DS PALOMAR CC DS 2006D	1,630,705.79		222,993.01	222,993.01
58519 052_DS PALOMAR CC DS 2006C	656,929.35		1,630,705.79	1,630,705.79
58520 052_DS PALOMAR CC DS 2006A	3.17		656,929.35	656,929.35
58521 052_DS PALOMAR CC DS 2006B	1,481,147.45		3.17	3.17
58522 052_DS PALOMAR CC 2015 GO REF BOND	2,151,658.14		1,481,147.45	1,481,147.45
58523 052_DS PALOMAR CC 2017 REF	1,266,305.74		2,151,658.14	2,151,658.14
58524 052_DS PALOMAR CC 2020 REF	1,978,699.41		1,266,305.74	1,266,305.74
58525 052_DS PALOMAR CC 2021 GO REF	1,302,570.87		1,978,699.41	1,978,699.41
58535 054_DS MIRACOSTA CC 2016A	492,924.81		1,302,570.87	1,302,570.87
58536 054_DS MIRACOSTA CC 2016B	1,095,631.59		492,924.81	492,924.81
58537 054_DS MIRACOSTA CCD 2016C	933,707.29		1,095,631.59	1,095,631.59
58540 055_DS SOUTHWESTERN CC 2021D	973,267.38		933,707.29	933,707.29
58541 055_DS SOUTHWESTERN CC 2021F	341,520.19		973,267.38	949,438.64
58542 055_DS SOUTHWESTERN CC 2025A	6,658,564.55		341,520.19	341,520.19
58550 060_DS SD CC SERIES 2003A	111,576,942.10	111,576,942.10	6,658,564.55	6,658,564.55
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	3,682.58
58554 060_DS SAN DIEGO COMM COLL 2011 RE	249.08		249.08	249.08
58555 060_DS SAN DIEGO COMM COLL 2006 EL	520.15		520.15	520.15
58556 060_DS SAN DIEGO COMM COLL 2002 EL	344,815.03		344,815.03	344,815.03

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58557 060_DS SAN DIEGO CC 2012 REF	49,074.41		49,074.41	49,074.41
58558 060_DS SDCCD 2006 SERIES 2013	425,664.21		425,664.21	425,664.21
58559 060_DS SDCCD 2002 SERIES 2013	495,976.25		495,976.25	495,976.25
58560 060_DS SDCCD 2006 SERIES 2016	1,506,226.91		1,506,226.91	1,506,226.91
58561 060_DS SDCCD 2016 REF	6,623,880.79		6,623,880.79	6,623,880.79
58562 060_DS SDCC2019REF PROPNS SERA	9,135,589.90		9,135,589.90	9,135,589.90
58563 060_DS SDCC2019REF PROPNS SERB	1,098,120.46		1,098,120.46	1,098,120.46
58564 060_DS SDCCD 2021 REF	4,747,643.68		4,747,643.68	4,747,643.68
58565 060_DS SDCCD 2024 REF	3,302,786.51		3,302,786.51	3,302,786.51
58566 060_DS SDCCD SERIES 2025 A-1	31,294,819.64		31,294,819.64	31,294,819.64
58567 060_DS SDCCD SERIES 2025 A-2	725,603.84		725,603.84	725,603.84
58570 061_DS POWAY USD 2025 REF	34,613.61		34,613.61	34,613.61
61000 CO OFFICERS CASH COVERAGE	4,035.80		4,035.80	4,035.80
61003 AAA VOLUNTEER RECOGNITION	45,440.69		45,440.69	45,440.69
61005 EMS - MADDY FUND	1,036,128.35		1,036,128.35	1,036,128.35
61008 CIVIL DEFENSE TRUST	15,192.09		15,192.09	15,192.09
61008 STATE EMT FEE COLLECTIONS	44,922.48	221.00	44,701.48	44,922.48
61010 AWM SUSPENSE FUND	13,937.58		13,937.58	13,937.58
61011 2024 FLOOD REIMBURSEMENT FUND	476.96		476.96	476.96
61018 AUDITOR SUSPENSE TRUST	42,845.37		42,845.37	42,845.37
61019 COUNTY OFFICER CASH SHORTAGES	223.95		223.95	223.95
61020 AB780 EQUIPMENT AND REG	68,093.70		68,093.70	68,093.70
61022 SALES AND USE TAX CLEARING FUND	94,910.02	56,218.56	38,691.46	94,910.02
61023 BACK UP WITHHOLDING FOR FTB 7%	1,307.67	235.73	1,071.94	1,307.67
61025 COUNTY LOCAL REVENUE FUND 2011	47,180,392.95		47,180,392.95	47,180,392.95
61026 LOCAL COMMUNITY CORRECTIONS	153,712,009.78		153,712,009.78	153,712,009.78
61027 DPLU SUSPENSE FUND	(480,552.56)		(480,552.56)	(480,552.56)
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	468,102.76		468,102.76	468,102.76
61040 ARPA TRUST FUND	51,226,372.56		51,226,372.56	51,226,372.56
61042 CO INVESTOR RELATIONS PRG	318,838.46		318,838.46	318,838.46
61045 CLERK BOARD OF SUPERVISOR	855,300.00		855,300.00	855,300.00
61060 BOARD SPECIAL EVENTS TRUST FUND	21,580.16		21,580.16	21,580.16
61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34
61079 PD REVOCATION HEARINGS	10,362,888.36		10,362,888.36	10,362,888.36
61084 DISTRICT ATTORNEY	1,024,182.94		1,024,182.94	961,113.13
61085 DA REVOCATION HEARINGS	14,315,737.00		14,315,737.00	14,315,737.00
61087 CHILD SUPPORT IVD FUNDING	6,381,324.27		6,381,324.27	6,381,324.27
61090 D A NARCOTICS SEIZURES	7,188,273.83	52,397.18	7,145,876.65	7,198,273.83
61093 D A REGIONAL AUTO THEFT	4,675,359.80		4,675,359.80	4,675,359.80

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61096 D A REAL ESTATE FRAUD PROS	1,872,896.05		1,872,896.05	1,872,896.05
61102 JUDGE GRANT ASSET FORFEIT	441,870.74		441,870.74	441,870.74
61106 GF DISP PRPTX INC AB1484TRUEUP	45,861,433.47		45,861,433.47	45,861,433.47
61111 COUNTY LIBRARY	1,124,234.70		1,124,234.70	1,124,234.70
61114 CO LIBRARY SAN MARCOS	373,976.68		373,976.68	373,976.68
61117 EDGEMOOR OTHER FUNDS	59,346.83		59,346.83	59,046.83
61120 EDGEMOOR PATIENTS FUNDS	398,333.32		398,333.32	395,833.32
61123 ENVIRONMENTAL HEALTH	7,323,399.99	843,624.14	8,479,775.85	7,323,399.99
61124 DEH SUSPENSE FUND	950,981.64	1,886.00	949,095.64	950,981.64
61129 PUB HLTH VIT AND HLTH STAT	572,140.96		572,140.96	572,140.96
61130 DHS LPH PREPAREDNESS	421,476.05	402,948.29	18,527.76	421,476.05
61134 CHILD PASSENGER SAFETY	3,668.92		3,668.92	3,668.92
61142 STORMWATER TRUST FUND	1,225,905.83		1,225,905.83	1,225,905.83
61143 LEA ASSISTANCE GRANT	257.66		257.66	257.66
61144 AUDITOR WARRANT REPLACEMT	54,666.37		54,666.37	54,666.37
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	245,986.30		245,986.30	245,986.30
61157 MENTAL HEALTH WIC 5892	305,079,886.48	301,372,522.50	3,707,363.98	305,079,886.48
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	633,590.54
61166 PROP 56 TOBACCO TAX INC 2016	27,484.14		27,484.14	27,484.14
61168 PHYSICIAN EMS SB12 612	3,822,074.96		3,822,074.96	3,822,074.96
61249 H R COMM STATUS OF WOMEN	1,469.82		1,469.82	1,469.82
61250 EMPLOYEE WELLNESS PROGRAM	375,997.29		375,997.29	375,997.29
61253 2024 STORM EVENT INS CLAIMS	106,154.89		106,154.89	106,154.89
61264 ANIMAL CONT PUBLIC ED	735,863.73	5,427.58	730,436.15	735,863.73
61265 MEDICAL EXPENSE FUND	208,546.41	175.00	208,371.41	208,546.41
61281 SO CO ANIMAL SHELTER BLDNG	136,474.04		136,474.04	136,474.04
61282 NO CO ANIMAL SHELTER BLDG	8,506.10		8,506.10	8,506.10
61309 PROBATION DONATIONS	27,006.05		27,006.05	5,855.35
61312 PUBLIC ADMINISTRATOR	71,099.11		71,099.11	71,099.11
61315 RECORDER MICROGRAPHICS	6,658,189.17		6,658,189.17	6,658,189.17
61317 E RECORDING TRUST FUND	5,300,537.11		5,300,537.11	5,300,537.11
61318 RECORDER MODERNIZATION	18,766,778.29		18,766,778.29	18,766,778.29
61319 UMBILICAL CORD BLOOD	21,654.00		21,654.00	21,654.00
61321 RECORDER VITAL HLTH STATS	3,610,530.26		3,610,530.26	3,610,530.26
61322 RECORDER MISS PERSONS D	3,499.80		3,499.80	3,499.80
61324 REGISTRAR OF VOTERS	26,761,212.62		26,761,212.62	26,761,212.62
61325 HELP AMERICA VOTE ACT (HAVA)	8,950.31		8,950.31	8,950.31
61330 ASSESSOR	2,306.11		2,306.11	2,306.11
61331 BUILDING HOMES AND JOBS TRUST FUND	4,399,200.00		4,399,200.00	4,399,200.00

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61333 SHERIFF	4,497,558.61	4,836.85	4,492,721.76	3,981,913.20
61334 CONTRACT CITY INSURANCE LIAB	1,386,701.38		1,386,701.38	1,386,701.38
61335 SHERIFF HIDTA FUND	8,053.17	8,053.17		8,053.17
61336 SHERIFFS STC FUND	135,862.95		135,862.95	135,862.95
61337 SHERIFF FINGERPRINT ID	12,091,233.21		12,091,233.21	12,091,233.21
61338 SHF SUSPENSE FUND	32,000.00		32,000.00	32,000.00
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	9,627,933.56		9,627,933.56	9,627,933.56
61349 TTC TRAINING AND EDUCATION	33,776.15		33,776.15	33,776.15
61360 SOC SERV CLEARING FUND	103,948,477.24		103,948,477.24	103,948,477.24
61405 WATERFRONT OPERATION AND MTNCE	1,605,948.73		1,605,948.73	1,605,948.73
61406 SWEETWATER VALLEY LL-ART TURF	233,583.39		233,583.39	233,583.39
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,110,936.18		1,110,936.18	1,110,936.18
61408 PARKS AND RECREATION	83,565.97	1,465.20	82,100.77	83,565.97
61409 LAKESIDE SKATE PARK	89,342.28		89,342.28	89,342.28
61410 PKS VARIOUS PROJECTS INT FUND	2,799,429.42		2,799,429.42	2,799,429.42
61411 SANTA MARIA CK FLOOD PROTECTION	239,956.20		239,956.20	239,956.20
61412 PKS VARIOUS PROJECTS FUND	5,024,709.00		5,024,709.00	5,024,709.00
61413 PKS NAMING RIGHTS FUND	65,749.00		65,749.00	65,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,922,238.67		1,922,238.67	1,922,238.67
61415 SHERIFF MENTAL HEALTH TRAINING	9,413.48		9,413.48	9,413.48
61416 BHC MENTAL HEALTH DIVERSION	24,331.89		24,331.89	24,331.89
61417 SHERIFFS VEH INSPECT FEE	38,726.76		38,726.76	38,726.76
61419 REGIONAL COMM SYS REPLACEMENT	231,608.91		231,608.91	231,608.91
61420 ASTREA	5,082,800.53		5,082,800.53	5,082,800.53
61421 SHERIFF DONATION FUND	278,308.59		278,308.59	278,308.59
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	41,866.24		41,866.24	41,866.24
61425 SB1383 CALRECYCLE LOCAL ASST	257,975.05		257,975.05	257,975.05
61428 USED OIL PAYMENT PROGRAM	51,932.32		51,932.32	51,932.32
61427 BEVERAGE CONTAINER CAPP	219,043.32		219,043.32	219,043.32
61465 DNA IDENTIFICATION FUND	95,582.17		95,582.17	95,582.17
61466 DNA IDENTIFICATION FUND II	1,526,188.53		1,526,188.53	1,526,188.53
61467 DNA IDENTIFICATION FUND III	381,435.27		381,435.27	381,435.27
61470 REAL ESTATE SERVICES SECURITY DEPO	80,168.27	31,504.38	48,663.89	80,168.27
61480 ENERGY EFFICIENCY TRUST FUND	679,233.18		679,233.18	679,233.18
61504 2018 HGV IA1 BOND FUND	782.01		782.01	
61505 2018 HGV IA1 REDEMPTION FUND	203,551.76		203,551.76	
61506 2018 HGV IA1 ADMIN FUND	25,070.69		25,070.69	
61507 2018 HGV IA1 RESERVE FUND	2,289,219.06		2,289,219.06	
61508 2018 HGV IA1 SURPLUS FUND	170,552.50		170,552.50	

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61510 2020 HGV IA2 BOND FUND	566.75		566.75	
61511 2020 HGV IA2 REDEMPTION FUND	149,985.51		149,985.51	
61512 2020 HGV IA2 ADMIN FUND	21,209.96		21,209.96	
61513 2020 HGV IA2 RESERVE FUND	1,903,025.82		1,903,025.82	
61514 2020 HGV IA2 SURPLUS FUND	189,279.38		189,279.38	
61515 2020 HGV IA2 REBATE FUND	49,472.64		49,472.64	
63000 CURRENT SEC TAXES AUDITOR	9,919,404,375.82	9,915,007,874.18	4,396,501.44	4,396,501.44
63005 CURRENT SEC TAXES TAX COL	33,042,710.28		33,042,710.28	33,042,710.28
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	15,741.77		15,741.77	15,741.77
63030 PRIOR SEC TAXES AUDITOR	162,435,885.66	162,435,885.66		
63035 PRIOR SEC TAXES TAX COL	26,020,883.56		26,020,883.56	26,020,883.56
63040 CURRENT UNSEC TAX AUDITOR	104,181,545.86	65,765,299.02	38,416,246.84	38,416,246.84
63045 CURRENT UNSEC TAXES TX CL	36,941,194.92		36,941,194.92	36,941,194.92
63101 TAX SALES 2005	6,571,325.56		6,571,325.56	6,571,325.56
63107 TAX SALES 2011	666,888.95		666,888.95	666,888.95
63108 TAX SALES 2013	580,729.73		580,729.73	580,729.73
63180 PRIOR UNSEC TAXES AUDITOR	121,917,117.39	121,917,117.39		
63185 PRIOR UNSEC TAXES TAX COL	1,891,806.86		1,891,806.86	1,891,806.86
63205 RACE HORSE TAX TAX COLL	188.83		188.83	188.83
63215 DISCHARGED DELQ UNSEC AUDITOR	15,846.33		15,846.33	15,846.33
63220 MISCELLANEOUS TAX TAX COL	275,532.12		275,532.12	275,532.12
63230 PREPAID UNSEC TAX TAX COL	298.50		298.50	298.50
63265 REAL PROP TRSF TAX AUD	4,148,816.10		4,148,816.10	4,148,816.10
63270 REAL PROP TRSF TAX RECRD	4,444,857.99	3,370.35	4,441,487.64	4,444,857.99
63277 ERAF SUB ACCOUNT	27,746,921.49		27,746,921.49	27,746,921.49
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	9,563,571.65
63565 REFUNDABLE SECURED TAXES	1,388,968.55		1,388,968.55	1,388,968.55
63570 REFUNDABLE UNSECURED TAX	546,169.89		546,169.89	546,169.89
63575 REFUNDABLE SB813 TAX COLL	1,662,582.97		1,662,582.97	1,662,582.97
63580 PR YR REDEMPTIONS RED	6,999,564.63		6,999,564.63	6,999,564.63
63585 PR YR SB813 REDMP RED	714,047.26	5,406.93	708,640.33	714,047.26
63590 PR YR UNSECURED REFUNDS	3,907,846.21	1,059.64	3,906,786.57	3,907,846.21
63595 RECORD FEES RECISION T C	140.00		140.00	140.00
63600 STATE TRST TAX REDEMP FEE	101,025.00		101,025.00	101,025.00
63605 AGENCY TRUST FUND AUDITOR	96,208.09		96,208.09	96,208.09
63610 UNAPPORTIONED AGCY REFUND	(24,259,518.74)		(24,259,518.74)	(24,259,518.74)
63620 VLF PROPERTY TAX COMPENSATION	308,665.81		308,665.81	308,665.81
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	1,228,965.83		1,228,965.83	1,228,965.83

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64032 SUCCESSOR AGENCY RPTTF - CORONADO	1,815,088.61		1,815,088.61	1,815,088.61
64033 SUCCESSOR AGENCY RPTTF - EL CAJON	1,523,721.23		1,523,721.23	1,523,721.23
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	1,593,617.02		1,593,617.02	1,593,617.02
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	1,303,979.25		1,303,979.25	1,303,979.25
64036 SUCCESSOR AGENCY RPTTF - LA MESA	274,538.15		274,538.15	274,538.15
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	460,485.58		460,485.58	460,485.58
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	1,614,309.81		1,614,309.81	1,614,309.81
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	996,406.92		996,406.92	996,406.92
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	18,647,245.11		18,647,245.11	18,647,245.11
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	5,474,484.70		5,474,484.70	5,474,484.70
64042 SUCCESSOR AGENCY RPTTF - SANTEE	1,175,587.32		1,175,587.32	1,175,587.32
64043 SUCCESSOR AGENCY RPTTF - POWAY	3,882,146.22		3,882,146.22	3,882,146.22
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	149,640.51		149,640.51	149,640.51
64045 SUCCESSOR AGENCY RPTTF - VISTA	2,103,411.51		2,103,411.51	2,103,411.51
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	362,225.22		362,225.22	362,225.22
64067 SA DISSOLUTION-CARLSBAD	956,004.22		956,004.22	956,004.22
64070 GRANTVILLE NORTH EMBAR AGRMT	4,476,481.76		4,476,481.76	4,476,481.76
64071 GRANTVILLE JOINT PROJECT AGMT	1,124,641.18		1,124,641.18	1,124,641.18
66007 COUNTY REFUNDS	2,358.94	2,358.94		2,358.94
66009 REV AND REC COLL REVENUE	4,933,685.58	119,482.44	4,814,203.14	4,933,685.58
66012 REV AND REC ESCHEATMENT	221,560.15		221,560.15	221,560.15
66014 ORR-VICTIM SERVICES FUND	134,842.04		134,842.04	134,842.04
66016 WORKPLACE JUSTICE FUND	250,048.73		250,048.73	250,048.73
66017 WAGE THEFT RETENTION FUND	784,770.76	(464.08)	785,234.84	784,770.76
66021 DOMESTIC VIOLENCE FUND	407,510.70		407,510.70	407,510.70
66024 COMMUNITY SER BLOCK GRANT	1,277,489.94	887,444.00	390,045.94	1,277,489.94
66027 ABANDONED PERSONAL PROP	136,778.45		136,778.45	136,778.45
66030 SHERIFFS WARRANT AUTOMAT	988,818.59		988,818.59	988,818.59
66033 DHS MAA TCM COUNTY LEAD	10,484,995.00		10,484,995.00	10,484,995.00
66041 OPIOID SETTLEMENT FRAMEWORK	59,820,845.92	57,541,585.59	2,279,260.33	59,820,845.92
66042 DRUG PROGRAM SB921	75,373.48		75,373.48	75,373.48
66048 ALCOHOL PROGRAM AB 2086	1,272,276.88		1,272,276.88	1,272,276.88
66051 ALCOHOL ED PVT SB 920	286,717.85		286,717.85	286,717.85
66057 COUNTY CLERK FEES	49,871.23		49,871.23	49,871.23
66060 CO CLERK ADMIN INSTRUCT	139,728.37		139,728.37	139,728.37
66063 CO CLK FISH AND GAME AB3158	22,683.00		22,683.00	22,683.00
66075 SHERIFFS DISBURSE FEES	442,992.81		442,992.81	442,992.81
66077 DA LIFE ANNUITY CONSUMER PROT	122,974.11		122,974.11	122,974.11
66078 DA AUTO INS FRAUD	1,714,869.16		1,714,869.16	1,714,869.16
66079 DA WORKER COMP INS FRAU	3,588,695.19		3,588,695.19	3,588,695.19
66080 DA DISABILITY AND HEALTH INS FRAUD	310,878.66		310,878.66	310,878.66

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
66082 DEDICATED CRIMINAL FINES K-12	29,794,901.06		29,794,901.06	29,794,901.06
66102 CAP DISPUTE RESOL PROG	1,143,542.73		1,143,542.73	1,143,542.73
66103 STATE EMER RENT ASSIST PRG	26,347.09		26,347.09	26,347.09
66104 EMER RENT ASSIST PROG	110,261.54		110,261.54	110,261.54
66105 POLINSKY CTR DONATIONS	357,151.63		357,151.63	355,651.63
66107 PERM LOCAL HSG ALLOC - PLHATF	2,929,652.65		2,929,652.65	2,929,652.65
66110 INNOVATIVE HOUSING TRUST FUND	32,953,178.06		32,953,178.06	32,953,178.06
66112 NPLH TRUST FUND	24,699,488.17		24,699,488.17	24,699,488.17
66113 NPLH WINDSOR POINTE COSR TF	6,336,886.81		6,336,886.81	6,336,886.81
66114 CALHOME TRUST FUND	162,847.76		162,847.76	162,847.76
66115 2018 HGV IA1 SPECIAL TAX FUND	1,063,606.45		1,063,606.45	244.33
66116 2020 HGV IA2 SPECIAL TAX FUND	854,267.00		854,267.00	209.14
66118 NPLH ANITA STREET COSR TF	4,950,785.89		4,950,785.89	4,950,785.89
66119 NPLH VALLEY SR VILLAGE COSR TF	4,919,078.62		4,919,078.62	4,919,078.62
66128 PUBLIC SAFETY AUGMENTATON	32,103,080.55		32,103,080.55	32,103,080.55
66130 CRIMINALISTICS LAB FUND	32,339.25		32,339.25	32,339.25
66135 SUPPL LAW ENFORCE SERVICE	488,629.62		488,629.62	488,629.62
66136 SLESF VLF JUV JUSTICE CRIME PREV	31,513,139.58		31,513,139.58	31,513,139.58
66137 EAST COUNTY TULE ESJ FMF	451,801.72		451,801.72	451,801.72
66138 SLESF JAIL CONST AND OPER	63,386.46		63,386.46	63,386.46
66141 SLESF DA CRIMINAL PROS	732,124.99		732,124.99	732,124.99
66144 SLESF FRONT LINE LAW ENF	72,911.37		72,911.37	72,911.37
66145 JUVENILE JUSTICE REALIGNMENT	13,860,854.00		13,860,854.00	13,860,854.00
66146 CTU AB1628 REALIGNMENT FUND	4,610,250.14		4,610,250.14	4,610,250.14
66149 YOUTHFUL OFFENDER BLOCK	4,312,355.62		4,312,355.62	4,312,355.62
66151 JUV PROBATION CAMP FUNDING	4,583,972.48		4,583,972.48	4,583,972.48
66152 JUVENILE PROBATION ACTIVITIES	827,335.01		827,335.01	827,335.01
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	147,841.18		147,841.18	
66186 J THOMAS SMITH OPERATING	1,800.96		1,800.96	1,800.96
67150 TEETER TAX LOSSES RESERVE	18,770,000.00		18,770,000.00	18,770,000.00
69000 WT CLEARANCE CLEARNG FUND	226,440,464.20	226,440,464.20		226,440,464.20
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	27,793,011.49	27,793,011.49		27,793,011.49
69200 TEMPORARY TRANSFERS OF FUNDS				(5,000,000.00)
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,989.35
70150 LOUIS A STELZER TRUST FND	552,721.66		552,721.66	552,721.66
70250 WHITAKER ENDOWMENT FUND	14,541.26		14,541.26	12,996.26
70251 MCCRINK RANCH ENDOWMENT	890,004.21		890,004.21	890,004.21
70275 SIMON ENDOWMENT	147,061.69		147,061.69	147,061.69
71000 A R AB719 PROP TAX ADMIN	183,228.04		183,228.04	183,228.04

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
71035 HHSA EBT CLEARING FUND	4,007,333.97	4,007,333.97		4,007,333.97
71110 AB2994 CHILDRENS TRUST FD	3,607,390.08	1,858,427.00	1,748,963.08	3,607,390.08
72000 PAYROLL REVOLVING COUNTY	667,597.13	(907,355.61)	1,574,952.74	667,597.13
72025 MANAGEMENT BENEFITS	1,723,637.20		1,723,637.20	1,723,637.20
74000 INVESTMENT DEFERED COMP	482,481,598.98	481,868,078.58	613,520.40	610,545.22
REPORT TOTAL	33,444,376,569.32	19,982,369,557.69	13,459,398,071.44	13,734,268,097.16

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

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	10100 BOARD/SUPERVISORS DIST 1	3,902,367.42	501,307.21	311,814.42	812,921.63	3,089,475.79	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	3,895,123.86	638,826.43	135,873.20	774,498.63	2,920,624.23	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	3,964,367.80	674,848.05	341,854.00	1,016,733.05	2,847,634.55	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	3,650,102.00	668,181.01	60,318.00	728,500.01	2,921,601.99	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	3,620,183.84	676,567.93	48,358.93	724,926.86	2,895,256.98	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	865,110.29	112,262.76	8,651.71	120,914.47	544,195.82	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	1,901,877.00	485,138.95	3,264.43	488,401.38	1,403,475.62	
10100 GENERAL FUND	11165 PUBLIC SERVICES	3,064,563.69	550,077.00	34,326.59	585,306.68	2,479,286.01	381.78
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	1,166,633.00	271,002.65	0.00	271,002.65	895,630.35	88,451.53
10100 GENERAL FUND	11751 EXECUTIVE	4,081,216.56	870,481.47	26,483.31	896,964.78	3,182,271.78	184.17
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	2,454,534.88	542,938.84	3,685.48	546,624.32	1,907,910.54	81,485.12
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	0.00	42,521.60	150,000.00	192,521.60	(192,521.60)	
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	1,473,340.98	241,112.97	8,387.81	249,500.78	1,223,840.20	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	5,336,077.67	958,955.18	73,337.29	1,033,292.47	4,302,785.20	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	495,096.25	340,584.78	16,768.25	357,353.03	137,743.22	
10100 GENERAL FUND	11810 EDGA ADMINISTRATION	3,847,431.22	798,083.08	208,457.61	1,007,320.67	2,840,110.55	
10100 GENERAL FUND	11811 ECONOMIC DEVELOPMENT & PROSPE	978,593.50	208,433.15	47,034.00	255,467.15	723,126.35	4,504.00
10100 GENERAL FUND	11812 GRANTS OFFICE	960,068.00	157,744.84	0.00	157,744.84	802,323.16	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	6,388,893.00	190,124.00	0.00	190,124.00	6,198,769.00	18,180.00
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	0.00	0.00	0.00	0.00	0.00	57,125.84
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	26,304,246.66	2,212,954.26	4,693,435.45	6,908,369.71	19,397,856.95	215,054.98
10100 GENERAL FUND	14001 LAW LIBRARY	186,557.00	9,248.78	3,881.00	13,107.78	173,449.22	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	7,521,488.00	371,681.36	462,419.47	834,100.83	6,687,387.17	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	21,734,458.03	1,367,255.58	10,424,874.68	11,792,130.26	9,942,325.77	548,808.77
10100 GENERAL FUND	14555 SUSTAINABILITY AND ENVIRONMEN	4,154,793.78	1,362,115.29	1,513,178.28	2,865,291.57	1,289,502.19	7,087.37
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,066.98
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	7.00
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	2,000,000.00	100,000.00	0.00	100,000.00	1,900,000.00	5,527.45
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	33,307.38
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	2,000,000.00	230,000.00	0.00	230,000.00	1,770,000.00	4,881.33
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	4,861,152.78	1,057,568.67	185,285.90	1,242,854.57	3,618,298.19	51,634.68
10100 GENERAL FUND	16285 ADMIN AUDITOR CONTROLLER	1,995,288.00	470,585.03	10,000.00	480,585.03	1,514,702.97	25.00
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	2,996,046.34	793,354.24	129,874.42	923,228.66	2,072,817.68	28,183.81
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	3,285,497.11	813,517.57	2,936.91	816,454.48	2,469,042.63	70,843.54
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	3,506,281.99	651,314.32	363.99	651,678.31	2,854,603.68	252,347.22
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	2,345,860.73	449,578.66	5,912.35	455,491.21	1,890,369.52	335,468.74
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	4,747,678.16	1,109,496.65	20,966.22	1,130,462.87	3,617,215.29	103,314.44
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	11,840,860.64	1,417,005.55	309.60	1,417,315.15	10,423,545.49	223,756.07
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	4,962,680.89	784,238.45	1,179,347.89	1,973,586.34	2,989,094.55	138,878.29
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	2,889,166.66	638,945.39	158,178.80	796,124.19	2,091,042.47	124,925.40
10100 GENERAL FUND	16360 ORR FISCAL OPS	3,434,652.19	764,646.06	6,904.61	771,550.67	2,663,041.52	
10100 GENERAL FUND	16370 BRANCH OFFICE - MAIN	2,568,327.71	518,775.07	20,000.13	538,775.80	2,029,551.91	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	1,029,197.40	212,063.02	31,146.56	243,209.58	785,987.82	
10100 GENERAL FUND	16380 BRANCH OFFICE - SOUTH	1,019,635.05	216,280.26	38,920.07	255,200.33	764,434.72	
10100 GENERAL FUND	16385 BRANCH OFFICE - EAST	447,167.91	90,963.53	8,083.33	99,046.86	348,121.05	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	905,500.95	161,192.72	10,591.11	171,783.83	733,717.12	
10100 GENERAL FUND	17050 COUNTY COUNSEL	2,490,521.09	425,275.09	252,557.75	677,832.84	1,812,688.25	668,672.34
10100 GENERAL FUND	17055 ADMIN	4,978,757.00	1,885,916.32	0.00	1,885,916.32	3,092,840.68	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	14,143,016.00	3,494,186.80	0.00	3,494,186.80	10,648,829.20	
10100 GENERAL FUND	17065 CLAIMS	16,460,837.00	3,658,175.54	0.00	3,658,175.54	12,802,661.46	
10100 GENERAL FUND	17070 WVC	2,174,539.00	483,978.30	0.00	483,978.30	1,690,560.70	
10100 GENERAL FUND	17075 JUV DEP	10,557,657.00	2,228,568.77	0.00	2,228,568.77	8,331,088.23	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	547,371.00	131,706.50	0.00	131,706.50	415,664.50	
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	647,105.44	121,320.30	178,236.60	299,556.90	347,548.54	

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

Date 07-OCT-2025 09:53:28

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Current Period SEP-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17553 GRAND JURY - CRIMINAL	151,120.00	0.00	0.00	0.00	151,120.00	
10100 GENERAL FUND	17600 COUNTY COMMUNICATIONS OFFICE	5,039,693.89	1,024,946.78	319,853.33	1,344,810.11	3,694,883.78	105.60
10100 GENERAL FUND	17605 CATV PEG FUND	359,210.76	237,631.82	33,001.01	270,632.83	118,547.93	237,631.82
10100 GENERAL FUND	16200 CIVIL SERVICE COMMISSION	694,944.52	151,704.07	70.32	151,774.39	543,170.13	13,791.86
10100 GENERAL FUND	18750 ADMINISTRATION	3,176,249.00	743,680.32	6,287.49	749,967.81	2,426,281.19	215,212.74
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	2,278,499.41	701,800.28	2,491.65	704,291.93	1,574,207.48	63,211.39
10100 GENERAL FUND	18755 MEDICAL STANDARDS	3,130,761.00	311,276.67	1,593,302.81	1,004,579.48	1,226,181.52	311,200.14
10100 GENERAL FUND	18760 EAP/COUNSELING	400,000.00	74,136.33	177,134.80	251,271.13	148,728.87	41,556.68
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	598,222.00	138,556.59	85,119.15	223,675.74	342,546.26	39,711.81
10100 GENERAL FUND	18765 LOSS PREVENTION	609,626.00	120,624.61	0.00	120,624.61	489,001.39	120,624.61
10100 GENERAL FUND	18770 RISK ADMINISTRATION	1,418,132.59	254,058.19	26,455.79	310,513.96	1,107,618.61	283,902.06
10100 GENERAL FUND	18775 INSURANCE STAFFING	781,141.00	183,973.02	2,000.00	185,973.02	595,167.98	141,260.22
10100 GENERAL FUND	18780 WORKERS COMPENSATION	6,971,925.97	1,364,372.94	156,358.80	1,520,731.74	5,451,194.23	1,364,334.68
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	164,835.00	38,735.55	0.00	38,735.55	126,099.45	38,735.55
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	7,583,690.00	1,579,523.40	65,161.76	1,644,685.16	5,939,004.84	218,369.65
10100 GENERAL FUND	18810 LABOR RELATIONS	1,152,963.00	249,389.25	3,230.53	252,619.78	900,363.22	35,942.66
10100 GENERAL FUND	18820 SUGGESTION AWARDS	1,238,398.00	0.00	0.00	0.00	1,238,398.00	34,478.94
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	2,708,521.69	475,754.85	237,280.42	713,035.07	1,993,486.62	80,585.87
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	2,981,512.16	906,581.54	153,127.05	1,059,708.59	1,921,803.57	83,670.26
10100 GENERAL FUND	18840 INSURANCES	358,000.00	29,984.40	36,025.40	66,009.80	291,990.20	1,083.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	745,182.00	67,543.14	381.94	67,925.08	677,256.92	22,985.97
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	16,958,890.39	75,422.78	16,883,467.61	16,958,890.39	0.00	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	23,459,537.00	22,882,275.44	0.00	22,882,275.44	577,261.56	4,350.00
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	15,551,542.14	2,481,858.45	475,219.72	2,957,078.17	12,594,463.97	287,953.57
10100 GENERAL FUND	25651 IT/NA	0.00	10,144.14	0.00	10,144.14	(10,144.14)	
10100 GENERAL FUND	25680 ENTERPRISE PLATFORM SERVICES	0.00	381,474.81	0.00	381,474.81	(381,474.81)	
10100 GENERAL FUND	25681 DOCUMENTUM ENTERPRISE PLATFOR	0.00	333,236.17	0.00	333,236.17	(333,236.17)	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	4,308,086.20	564,835.27	6,123,291.72	8,688,126.99	(2,380,040.79)	
10100 GENERAL FUND	28580 CLERK OPERATIONS	2,292,675.13	400,826.79	94,611.18	495,437.97	1,797,237.16	5,780.00
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	682,716.00	954,902.00	0.00	654,902.00	27,814.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	18,494,061.27	2,041,318.34	7,849,219.37	9,690,537.71	8,803,523.56	351,358.45
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRA	3,088,205.00	668,119.32	0.00	668,119.32	2,420,085.68	
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	63,783,511.37	8,375,689.50	128,826.86	8,502,516.36	57,280,993.01	502,727.97
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	3,898,871.46	188,239.85	3,038,273.84	3,224,513.49	672,457.97	
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	3,395,019.79	39,678.38	1,432,734.52	1,472,412.90	1,922,606.89	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	4,373,894.14	558,052.11	1,705,192.84	2,263,244.95	2,110,609.19	
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	264,746.70	71,390.27	8,325.20	77,724.47	187,022.23	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	2,204,333.08	7,172.55	817,326.42	824,500.97	1,379,832.11	
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	265,252.64	7,696.73	0.00	7,696.73	277,553.91	
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	15,820,129.50	882,365.32	11,001,622.43	11,883,987.75	3,936,141.75	404.80
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	10,242,488.75	2,161,689.01	854,703.34	3,016,392.35	7,226,096.40	304,548.00
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	11,836,969.81	(307,390.43)	1,981,540.04	1,674,159.61	10,262,810.20	73,069.98
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	0.00	5,584,348.36
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	0.00	30,870,668.61
10100 GENERAL FUND	30780 REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	(25,110.67)
10100 GENERAL FUND	30785 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	0.00	15,355,903.61
10100 GENERAL FUND	30770 RECORDER	0.00	0.00	0.00	0.00	0.00	2,556,934.09
10100 GENERAL FUND	30775 TREASURER	0.00	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	0.00	229,968.02
10100 GENERAL FUND	30805 NORTH CO MUNI COURT	0.00	0.00	0.00	0.00	0.00	36,598.29
10100 GENERAL FUND	30810 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	61,463.02
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	0.00	40,698.27
10100 GENERAL FUND	30825 PROBATION	0.00	0.00	0.00	0.00	0.00	4,213.23
10100 GENERAL FUND	31550 CASH BORROWING	2,700,000.00	392,637.25	0.00	392,637.25	2,307,362.75	

PERIODIC FINANCIAL STATEMENT - SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT - GL041
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	161,780,883.23	1,301,136.03	85,741,121.88	87,042,256.91	74,718,606.32	617,684.78
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	23,379,218.19	1,619,503.76	7,387,014.43	9,016,518.19	14,362,700.00	1,760,617.78
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	14,806,800.16	0.00	2,449.28	2,449.28	14,804,350.90	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	1,395,906.13	0.00	0.00	0.00	1,395,906.13	3,481.61
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	10,624,806.63	1,543,556.68	1,150,990.47	2,694,547.15	7,930,259.48	293,489.21
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	14,428,666.69	2,379,163.99	6,733,632.28	9,113,096.27	5,315,770.42	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	10,176,484.26	1,383,465.34	300,647.24	1,684,112.58	8,492,371.68	76,380.20
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	2,768,606.23	65,787.25	1,252,836.96	1,318,608.23	1,450,000.00	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	9,634,406.86	1,183,156.43	13,204.14	1,196,363.57	8,438,046.39	530,953.55
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	1,150,000.00	186,925.23	0.00	186,925.23	963,074.77	
10100 GENERAL FUND	32160 REDISTRICTING	255,046.00	2,550.24	0.00	2,550.24	262,495.78	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	0.00	51.34	0.00	51.34	(51.34)	
10100 GENERAL FUND	32164 ECONOMIC DEVELOPMENT & PROSPE	0.00	0.00	0.00	0.00	0.00	(0.25)
10100 GENERAL FUND	32167 OFFICE OF EQUITY AND RACIAL J	3,897,097.21	614,795.16	1,447,195.57	2,081,990.73	1,835,106.48	
10100 GENERAL FUND	32250 EXECUTIVE OFFICE	1,855,377.48	504,880.26	7,644.61	512,524.87	1,342,852.61	
10100 GENERAL FUND	32252 FINANCE	4,556,980.63	1,162,783.08	10,103.63	1,172,886.61	3,384,113.72	13,186.33
10100 GENERAL FUND	32254 HUMAN RESOURCES	1,707,672.63	326,633.99	67.00	326,620.99	1,381,051.64	
10100 GENERAL FUND	32257 SYSTEMS	2,580,522.00	610,256.25	0.00	610,256.25	1,970,265.75	
10100 GENERAL FUND	32274 ASSESSOR ADMINISTRATION	2,233,684.26	543,004.24	1,606.97	544,703.21	1,688,981.05	
10100 GENERAL FUND	32276 ASSESSMENT SERVICES	27,373,254.67	3,391,162.06	710,863.46	4,102,045.52	23,271,209.15	11,834.03
10100 GENERAL FUND	32277 BUSINESS	4,835,001.21	1,039,977.52	33,125.38	1,073,102.90	3,761,898.31	
10100 GENERAL FUND	32278 MAPPING	4,024,420.05	911,961.94	158,944.09	1,070,926.03	2,953,494.02	
10100 GENERAL FUND	32279 REALTY	23,492.44	292,726.73	0.00	292,726.73	(269,234.29)	2,053,972.56
10100 GENERAL FUND	32281 AUDITS	4,086,228.00	900,883.64	0.00	900,883.64	3,185,344.36	
10100 GENERAL FUND	32282 COMMERCIAL	7,464,044.74	1,195,333.95	71,777.49	1,267,111.44	6,196,933.30	
10100 GENERAL FUND	32283 RESIDENTIAL	9,995,958.89	2,013,492.67	25,633.86	2,039,126.55	7,956,832.14	
10100 GENERAL FUND	32284 ASSESSOR SYSTEM	683,749.00	276,821.91	0.00	276,821.91	404,927.19	
10100 GENERAL FUND	32290 MICROGRAPHICS TRUST	1,171,910.88	15,723.10	234,634.27	250,357.37	921,553.51	
10100 GENERAL FUND	32296 MODERNIZATION TRUST	8,287,833.84	311,001.04	379,631.48	690,632.52	7,597,201.32	
10100 GENERAL FUND	32297 E-RECORDING TRUST	908,116.00	42,705.26	0.00	42,705.26	865,410.74	
10100 GENERAL FUND	32298 SSN TRUNCATION TRUST	311,660.04	10,714.50	0.00	10,714.50	300,945.54	
10100 GENERAL FUND	32299 REC VITAL HEALTH STATS TRUST	2,016,601.00	135.54	0.00	135.54	2,016,465.46	
10100 GENERAL FUND	32309 RECORDER-COUNTY CLERK ADMINIS	2,063,887.79	454,742.55	5,935.19	460,677.74	1,603,210.05	
10100 GENERAL FUND	32310 RECORDER	11,468,639.39	2,220,004.96	190,586.16	2,410,571.12	9,058,068.27	2,334,727.70
10100 GENERAL FUND	32311 CLERK	4,697,236.06	943,794.65	6,200.50	950,585.35	3,746,650.71	1,444,461.86
10100 GENERAL FUND	32313 ARCHIVES	642,111.51	162,063.38	4,606.53	166,672.91	475,438.60	
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	5,017,626.04	961,031.05	34,016.02	995,050.07	4,022,575.97	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	164,888.55	1,702.71	0.00	1,702.71	163,185.84	
10100 GENERAL FUND	34090 TREASURY	6,578,720.78	1,150,717.71	139,967.13	1,290,684.84	5,288,035.94	
10100 GENERAL FUND	34095 TAX COLLECTION	15,155,626.40	2,625,962.25	624,964.09	3,650,926.34	11,504,700.06	1,203,469.86
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATN	68,842,531.00	17,983,025.30	0.00	17,983,025.30	50,859,505.70	478,116.24
10100 GENERAL FUND	35455 EL CAJON MUNI COURT	0.00	0.00	0.00	0.00	0.00	332,864.95
10100 GENERAL FUND	35460 NORTH COUNTY MUNI COURT	0.00	0.00	0.00	0.00	0.00	517,707.84
10100 GENERAL FUND	35465 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	150,227.17
10100 GENERAL FUND	35470 SAN DIEGO MUNI COURT	0.00	0.00	0.00	0.00	0.00	447,341.65
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	15,188,039.79	3,579,531.25	1,536,532.36	5,116,063.61	10,071,976.18	26,806.30
10100 GENERAL FUND	37405 JUVENILE - GENERAL	13,547,592.89	2,382,564.83	1,633,165.90	4,215,730.73	9,331,862.16	428,006.23
10100 GENERAL FUND	37410 DRUG ENFORCEMENT GRANT	67,852.00	0.00	0.00	0.00	67,852.00	
10100 GENERAL FUND	37415 SUPERIOR COURT	18,145,824.00	4,328,977.37	1,032.05	4,331,009.42	13,814,814.58	1,242,667.70
10100 GENERAL FUND	37417 TRAINING DIVISION	697,852.00	123,634.33	0.00	123,634.33	574,217.67	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	85,400.00	0.00	0.00	0.00	85,400.00	2,549.60
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	5,351,408.00	1,179,279.93	0.00	1,179,279.93	4,172,128.07	866,046.43
10100 GENERAL FUND	37423 CARE CENTER	575,203.00	293,115.49	137,360.36	430,475.85	144,727.15	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	6,964,802.00	1,804,164.71	131,123.22	1,935,307.93	7,029,294.07	187,695.66

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

Date: 07-OCT-2025 09:53:28

COSD

Current Period: SEP-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	37435 EXTRADITION	0.00	80,789.51	0.00	80,789.51	(80,789.51)	
10100 GENERAL FUND	37440 APPELLATE	7,153,947.00	1,653,212.79	145,074.17	1,808,286.96	5,345,660.04	488,578.54
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	51,543,013.37	10,968,060.91	590,885.94	11,548,946.85	39,994,066.52	1,597,830.33
10100 GENERAL FUND	37450 CENTRAL SUPPORT	23,360,000.97	2,270,000.30	1,034,358.80	3,304,365.10	20,055,635.87	2,397,413.90
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	0.00	11,888.36	0.00	11,888.36	(11,888.36)	48,348.45
10100 GENERAL FUND	37457 VICTIM SERVICES	5,553,726.42	1,104,099.04	861,373.42	1,965,472.46	3,588,253.96	381,001.73
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	4,961,395.53	1,087,012.78	1,978,427.04	3,065,439.82	1,895,955.71	241,742.22
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	4,588,606.36	253,917.45	1,412,848.69	1,666,566.13	2,922,040.23	406,005.90
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	15,709,268.12	3,403,486.12	216,360.14	3,621,846.26	12,087,421.86	505,021.01
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	16,987,108.00	3,434,061.82	5,222.99	3,439,304.80	13,527,744.20	697,769.24
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	15,560,478.24	3,342,406.42	1,142,842.82	4,485,249.24	11,075,230.00	495,382.84
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	16,807,790.95	3,072,566.31	2,701,116.39	5,773,682.70	11,034,108.25	710,141.32
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	9,017,442.00	2,390,696.83	405,840.65	2,796,537.48	6,220,904.52	330,781.32
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	6,117,074.41	1,454,857.84	22,019.04	1,476,875.88	4,640,197.53	377,737.70
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	63,472.00	0.00	0.00	0.00	63,472.00	
10100 GENERAL FUND	37495 VICTIMWITNESS ASSISTANCE	218,607.25	23,030.31	228,067.79	261,096.10	(32,489.85)	
10100 GENERAL FUND	37500 CAREER CRIMINAL PROGRAM	0.00	375.00	0.00	375.00	(375.00)	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	4,780,567.00	1,303,520.28	2,280.68	1,305,800.96	3,474,766.04	269,849.48
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	12,512,036.00	2,870,657.07	4,660.83	2,875,317.70	9,636,720.30	366,950.04
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	19,760,574.00	4,288,261.28	16,777.92	4,305,039.20	15,455,514.80	1,041,697.71
10100 GENERAL FUND	37516 SEXUAL ASSAULT	5,111,260.00	1,311,682.24	2,178.30	1,313,860.54	3,797,398.46	293,476.87
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	2,253,769.65	(263,676.38)	2,386,020.91	2,122,344.53	131,425.12	
10100 GENERAL FUND	37521 INSURANCE FRAUD	7,367,378.00	1,753,926.89	0.00	1,753,926.89	5,613,452.11	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	142,555.25	22,103.92	45,750.25	70,854.17	71,701.08	
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	17,752.00	1,176.03	0.00	1,176.03	16,575.97	
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	26,313.00	59.33	0.00	59.33	26,253.67	
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	680,163.00	73,175.70	97,500.00	170,675.70	509,487.30	
10100 GENERAL FUND	37531 WORKERS RIGHTS ENFORCEMENT GR	0.00	322.99	0.00	322.99	(322.99)	
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	0.00	42,638.34	0.00	42,638.34	(42,638.34)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	41,241.00	6,389.06	0.00	6,389.06	34,841.92	1,406.73
10100 GENERAL FUND	37537 URBAN GRANT UNIT	101,759.25	62,356.93	46,750.25	111,107.18	(9,347.93)	
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	502,231.00	27,324.83	243,949.69	271,274.52	230,956.48	(178,324.84)
10100 GENERAL FUND	37802 PRODUCTION OPERATIONS	48,286,867.91	9,972,839.28	3,461,536.53	13,434,425.81	32,852,442.10	7,811,430.19
10100 GENERAL FUND	37804 LEGAL DIVISION	7,576,073.00	1,652,751.48	0.00	1,652,751.48	5,923,321.52	
10100 GENERAL FUND	37806 BUREAU OF PUBLIC ASSISTANCE I	0.00	(330,236.67)	918,493.12	588,256.45	(588,256.45)	17,290.05
10100 GENERAL FUND	37818 ADMINISTRATIVE SERVICES	513,308.00	74,953.27	0.00	74,953.27	438,354.73	
10100 GENERAL FUND	37824 RECURRING MNTNANCE AND OPS	2,727,502.00	725,567.40	0.00	725,567.40	2,001,934.60	208,017.04
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	94,604.40
10100 GENERAL FUND	38200 ADMINISTRATION	21,481,139.28	2,417,206.37	504,948.04	2,922,154.41	18,558,984.87	19,268.78
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	14,280,498.64	2,265,027.11	3,998,381.80	6,263,408.91	8,017,090.73	
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	598,057.00	1,195,662.01	3,206,596.95	4,402,200.96	(3,804,203.96)	
10100 GENERAL FUND	38272 PD CRIMINAL	93,356,989.74	20,836,422.89	161,816.28	20,998,241.15	72,358,748.59	
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	6,177,858.48	1,442,373.67	213,289.53	1,655,663.40	4,522,195.08	
10100 GENERAL FUND	38276 PD MENTAL HEALTH	3,014,321.27	694,789.18	4,581.81	699,370.99	2,314,950.28	
10100 GENERAL FUND	38278 PD SVP	1,104,028.00	238,994.15	2,066.78	241,060.93	862,948.07	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	950,191.00	440,880.39	435,707.34	876,587.73	73,603.27	
10100 GENERAL FUND	38294 APD CRIMINAL	12,469,481.25	2,685,735.97	29,917.78	2,715,653.75	9,753,827.50	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	1,375,433.00	295,195.15	2,526.41	297,721.56	1,077,711.44	
10100 GENERAL FUND	38298 APD SVP	0.00	11,148.57	0.00	11,148.57	(11,148.57)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	2,995,840.00	784,711.35	109,148.59	893,859.94	2,121,980.06	
10100 GENERAL FUND	38400 OFFICE OF THE SHERIFF	3,903,197.90	623,378.93	0.00	623,378.93	3,279,818.97	
10100 GENERAL FUND	38403 DIVISION OF INSPECTIONAL SVCS	2,862,384.03	665,071.45	0.01	665,071.46	2,197,312.57	
10100 GENERAL FUND	38405 MEDIA RELATIONS	1,362,027.00	349,506.09	8,620.00	358,126.09	1,003,900.91	
10100 GENERAL FUND	39415 LEGAL AFFAIRS	1,664,962.00	363,931.14	0.00	363,931.14	1,301,030.86	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	329,596.00	67,995.15	0.00	67,995.15	261,602.85	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	7,021,936.00	1,573,018.73	0.00	1,573,018.73	5,448,917.27	
10100 GENERAL FUND	39435 COURT SVCS - VISTA	12,729,275.40	3,055,086.07	167,004.40	3,222,090.47	9,507,184.93	
10100 GENERAL FUND	39439 RECORDS DIVISION	9,136,002.03	1,897,689.46	64,642.31	1,962,331.77	7,173,670.26	57,050.71
10100 GENERAL FUND	39439 SDCPH SECURITY	(207,720.00)	194,775.03	0.00	194,775.03	(402,495.03)	
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	8,268,468.00	1,908,519.00	0.00	1,908,519.00	6,359,949.00	
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	2,505,963.00	550,700.81	0.00	550,700.81	1,955,262.19	
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	3,761,873.00	918,197.68	0.00	918,197.68	2,843,675.32	
10100 GENERAL FUND	39444 CIVIL UNIT	4,656,787.39	1,115,484.19	220,573.39	1,336,037.58	3,320,729.81	121,856.46
10100 GENERAL FUND	39446 COURT SERVICES - SD FIELD	10,510,026.00	2,401,804.58	2,144.65	2,403,949.23	8,106,076.77	362,319.38
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	5,997,168.00	1,163,258.86	0.00	1,163,258.86	4,833,909.14	487.72
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	30,639,522.89	7,232,608.81	167,809.25	7,400,498.06	23,439,024.83	
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	1,859,060.73	334,443.01	0.00	334,443.01	1,524,617.72	105,678.70
10100 GENERAL FUND	39455 MANAGEMENT SVCS COMMAND	9,282,506.75	254,905.31	7,001,017.85	7,255,923.16	2,026,583.59	
10100 GENERAL FUND	39474 GRANTS UNIT	2,015,717.91	382,150.84	197.91	382,348.75	1,633,369.16	
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	1,730,288.00	332,443.10	0.00	332,443.10	1,397,844.90	
10100 GENERAL FUND	39476 FROZEN POSITIONS	0.00	18,600.60	0.00	18,600.60	(18,600.60)	
10100 GENERAL FUND	39480 SUPPLY	0.00	10.94	0.00	10.94	(10.94)	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	4,301,066.79	757,411.61	97,907.15	855,318.76	3,445,750.03	7,299.36
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	17,634,610.08	3,928,253.81	6,259.77	3,934,513.58	13,700,096.50	
10100 GENERAL FUND	39492 DSB TECH	383,466.46	12,482.59	0.00	12,482.59	370,983.87	
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	1,963,252.00	398,116.86	135,000.00	533,116.86	1,430,135.14	95,969.70
10100 GENERAL FUND	39496 WIRELESS SERVICES DIVISION	10,689,655.18	2,138,439.78	192,776.80	2,332,216.58	8,357,438.60	180,800.63
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	6,370,403.38	3,484,293.98	1,411,960.82	4,896,254.80	1,474,148.58	3,632,350.96
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	1,488,328.24	327,680.39	2.24	327,682.63	1,160,645.61	
10100 GENERAL FUND	39509 DETECTSVIC ACADEMY	2,635,990.00	1,013,622.13	0.00	1,013,622.13	1,622,367.87	
10100 GENERAL FUND	39509 LAW ENFORCEMENT ACADEMY	3,792,405.00	1,547,693.75	0.00	1,547,693.75	2,244,711.25	
10100 GENERAL FUND	39510 PERSONNEL	11,131,229.48	2,925,743.22	401,983.45	3,327,726.67	7,803,502.81	596.59
10100 GENERAL FUND	39512 PAYROLL	2,232,583.47	484,923.25	0.00	484,923.25	1,747,660.22	
10100 GENERAL FUND	39514 WELLNESS UNIT	1,752,957.00	300,156.26	0.00	300,156.26	1,452,800.74	
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	2,599,575.00	547,909.06	59,496.00	607,407.06	1,992,167.92	
10100 GENERAL FUND	39519 DETENTIONS IN-SERVICE TRAININ	3,692,192.22	852,390.26	4,860.24	857,250.50	2,834,941.72	
10100 GENERAL FUND	39520 TRAINING	4,131,917.48	956,131.05	466.60	956,597.65	3,175,319.83	30,534.30
10100 GENERAL FUND	39522 EVOC	1,105,943.00	233,836.33	0.00	233,836.33	872,106.67	32,421.00
10100 GENERAL FUND	39525 MIRAMAR RANGE	7,224,003.82	1,965,089.16	2,218,780.86	4,203,989.02	3,020,143.80	8,127.12
10100 GENERAL FUND	39526 EAST MESA RANGE	71,395.00	13,294.67	4,935.00	18,229.67	53,165.33	72,400.00
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	3,052,846.60	721,021.61	6,762.60	727,784.21	2,325,062.39	
10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	1,559,958.22	309,185.90	267.22	309,453.12	1,250,505.10	
10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	405,650.00	90,634.95	929.18	91,564.13	314,085.87	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	15,930.00	5,496.93	0.00	5,496.93	10,433.07	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	187,762.00	13,115.21	0.00	13,115.21	174,646.79	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	610,722.17	126,721.13	7.17	126,728.30	483,993.87	
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	9,456,169.00	2,078,357.01	0.00	2,078,357.01	7,377,811.99	
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	90,550.00	25,638.56	1,816.14	25,556.70	64,993.30	
10100 GENERAL FUND	39555 SAN MARCOS STATION	26,502,055.01	5,679,241.75	3,774.88	5,983,016.63	20,519,038.37	4,160,526.13
10100 GENERAL FUND	39560 VISTA PATROL STATION	27,468,278.66	6,286,507.19	3.77	6,286,510.96	21,201,767.70	5,016,744.05
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFF'S STATI	28,093,775.00	6,413,392.52	160.00	6,413,552.52	21,680,222.48	5,862,764.99
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	9,839,894.00	2,437,683.02	4,140.01	2,441,823.03	7,398,070.97	
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	204,567.00	0.00	0.00	0.00	204,567.00	29,993.92
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	2,681,716.00	612,201.07	0.00	612,201.07	2,069,514.93	
10100 GENERAL FUND	39580 RESERVES COORDINATION	561,863.96	103,763.86	16,379.96	120,143.82	431,720.14	
10100 GENERAL FUND	39585 CRIME PREVENTION COORDITN	2,042,803.00	406,636.85	0.00	406,636.85	1,636,166.15	
10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	6,274,485.00	1,489,437.52	6,562.40	1,496,029.92	4,778,455.08	688,022.39
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	3,716,262.00	743,106.67	186,332.92	908,441.59	2,808,820.41	73,784.89

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10100 GENERAL FUND	30592 BORDER CRIME SUPPRESSION TEAM	3,647,062.00	1,089,084.35	0.00	1,089,084.35	2,557,977.65	400,046.84
10100 GENERAL FUND	30593 THREAT ASSESSMENT GROUP	1,814,554.00	517,008.99	0.00	517,008.99	1,297,545.01	177,823.17
10100 GENERAL FUND	30595 NARCOTICS TASK FORCE	4,921,807.00	1,131,428.25	0.00	1,131,428.25	3,790,378.72	573,149.38
10100 GENERAL FUND	30600 CRISIS NEGOTIATING TEAM	58,031.00	54,446.77	0.00	54,446.77	3,584.23	
10100 GENERAL FUND	30605 LICENSE	2,521,358.00	714,639.66	0.00	714,639.66	1,806,718.34	351,860.55
10100 GENERAL FUND	30610 STREET NARC/GANG/JUDGE	1,205,015.00	306,697.30	0.00	306,697.30	898,317.70	175,578.02
10100 GENERAL FUND	30611 EAST CNTY GANG TASK FORCE	3,984,019.03	937,507.35	0.03	937,507.38	3,046,511.65	418,951.20
10100 GENERAL FUND	30613 SAN DIEGO HUMAN TRAFFICKING T	1,217,478.00	348,588.89	0.00	348,588.89	868,889.11	126,702.74
10100 GENERAL FUND	30614 MARIJUANA ENFORCEMENT TEAM	1,759,546.00	381,282.07	0.00	381,282.07	1,378,263.93	
10100 GENERAL FUND	30620 NO CNTY GANG TASK FORCE	1,810,487.00	460,283.55	0.00	460,283.55	1,350,203.45	215,851.48
10100 GENERAL FUND	30625 PENTANYL ABATEMENT SUPPRESSIO	964,204.00	238,958.75	0.00	238,958.75	744,245.25	17,039.12
10100 GENERAL FUND	30630 TRAFFIC COORDINATOR	548,288.00	95,798.82	0.00	95,798.82	451,489.18	16,663.55
10100 GENERAL FUND	30635 HDTA COORDINATION	1,904,081.00	453,898.04	0.00	453,898.04	1,450,182.96	
10100 GENERAL FUND	30640 ARSON	2,708,544.07	661,686.56	337.07	662,023.63	2,046,520.44	286,722.48
10100 GENERAL FUND	30645 FAMILY PROTECTION DETAIL	9,640,280.00	2,252,402.09	0.00	2,252,402.09	7,387,877.91	1,052,297.55
10100 GENERAL FUND	30650 FRAUD-ELDER-CATCH(CENTRAL OPS	4,307,466.00	1,087,325.81	0.00	1,087,325.81	3,220,140.19	396,743.47
10100 GENERAL FUND	30655 EMERGENCY PLANNING DETAIL	1,936,740.72	573,185.25	8,093.85	579,279.10	1,357,461.62	268,507.15
10100 GENERAL FUND	30656 HOMELAND SECURITY GRANTS	17,300,942.22	(511,386.97)	4,380,903.99	3,869,517.02	13,431,425.20	
10100 GENERAL FUND	30657 OPERATION STONEGARDEN GRANT	16,648,059.79	407,758.00	2,911,551.79	3,319,309.79	13,328,750.00	
10100 GENERAL FUND	30660 EVIDENCE/STORAGE	4,228,938.20	757,798.94	18,282.13	776,079.07	3,452,859.13	298,000.52
10100 GENERAL FUND	30665 SEXUAL ASSAULT & DOMESTIC VIO	1,513,172.00	301,063.30	0.00	301,063.30	1,212,108.70	
10100 GENERAL FUND	30670 HOMICIDE	8,805,845.96	2,186,328.49	59.96	2,186,388.45	6,619,457.51	303,567.80
10100 GENERAL FUND	30675 COMMUNICATIONS	22,948,801.00	4,773,497.97	0.00	4,773,497.97	18,075,303.03	19,200.84
10100 GENERAL FUND	30678 FUGITIVE TASK FORCE	1,849,679.00	436,531.40	0.00	436,531.40	1,414,147.60	227,441.72
10100 GENERAL FUND	30680 CRIME LAB	17,809,629.02	3,634,554.35	886,663.36	4,533,217.71	13,276,411.31	1,997,937.04
10100 GENERAL FUND	30685 ASTREA	7,707,347.68	1,348,448.33	475,290.68	1,823,739.01	5,883,608.67	848,777.59
10100 GENERAL FUND	30686 ASTREA FIRE LIFE SAFETY HELIC	3,513,272.09	840,139.80	72,096.40	912,236.20	2,601,035.89	461,020.26
10100 GENERAL FUND	30690 SPECIAL ENFORCEMENT DETAIL	8,376,344.26	1,814,579.91	20,778.81	1,835,358.82	6,540,985.44	745,306.44
10100 GENERAL FUND	30695 CANINE TEAM	1,078,797.00	208,653.27	0.00	208,653.27	869,143.73	
10100 GENERAL FUND	30700 SEARCH AND RESCUE	413,148.00	96,868.76	0.00	96,868.76	316,279.24	51,925.91
10100 GENERAL FUND	30710 CAL-IDLES	9,334,953.91	1,277,062.26	2,101,719.07	3,378,781.35	5,956,172.56	
10100 GENERAL FUND	30720 OFF ROAD ENFORCEMENT	40,305.00	101.24	0.00	101.24	40,203.76	55,000.00
10100 GENERAL FUND	30724 PUBLIC RECORDS ACT UNIT	1,693,221.00	363,111.11	0.00	363,111.11	1,330,109.89	
10100 GENERAL FUND	30730 CONTRACT CITIES-REVENUE	661,929.69	68,633.40	148,058.32	216,691.72	445,237.97	430.82
10100 GENERAL FUND	30735 SHERIFF'S ANALYSIS GROUP (CRI	6,787,697.01	1,561,496.07	8,991.61	1,570,487.68	5,197,210.33	50,370.38
10100 GENERAL FUND	30740 SANTEE PATROL STATION	15,544,884.02	3,628,383.54	12,532.73	3,638,926.57	11,905,957.45	3,064,916.58
10100 GENERAL FUND	30741 LAKESIDE SUBSTATION	12,461,601.00	2,862,138.78	0.00	2,862,138.78	9,599,462.22	4,824.32
10100 GENERAL FUND	30745 POWAY PATROL STATION	13,373,257.60	3,252,479.03	568.60	3,253,037.63	10,120,219.97	2,658,057.60
10100 GENERAL FUND	30746 4S RANCH SUBSTATION	4,205,114.00	890,870.61	0.00	890,870.61	3,314,243.39	
10100 GENERAL FUND	30750 LEMON GROVE STATION	5,800,126.00	1,470,282.75	432.00	1,470,724.75	4,329,401.25	1,230,695.81
10100 GENERAL FUND	30752 GROSSMONT CUYAMACA	1,228,481.00	133,013.04	0.00	133,013.04	1,096,477.96	
10100 GENERAL FUND	30753 RANCHO SAN DIEGO STATION	22,134,955.31	5,079,382.21	4,103.07	5,083,485.28	17,051,470.03	
10100 GENERAL FUND	30755 ALPINE SUBSTATION	8,309,264.00	1,979,643.79	0.00	1,979,643.79	6,329,620.21	40,569.55
10100 GENERAL FUND	30760 RAMONA SUBSTATION	7,521,638.00	1,823,440.74	0.00	1,823,440.74	5,698,197.26	2,660.00
10100 GENERAL FUND	30765 IMPERIAL BEACH STATION	11,061,231.00	2,573,820.02	0.00	2,573,820.02	8,507,410.98	1,463,253.20
10100 GENERAL FUND	30768 NON-HS GRANTS & REVENUE	8,392,881.32	665,355.33	41,660.32	708,015.65	5,684,865.67	220,564.58
10100 GENERAL FUND	30769 RESPECT PROGRAM	1,384,951.22	280,109.10	89,112.94	349,222.04	1,035,729.18	
10100 GENERAL FUND	30770 RURAL ENFORCEMENT	12,090,505.00	3,078,062.94	650.00	3,078,712.94	9,012,792.06	
10100 GENERAL FUND	30774 VIDEO ANALYSIS UNIT (BWC)	168.66	0.00	168.66	168.66	0.00	
10100 GENERAL FUND	30775 LAW ENFORCEMENT COMMAND	3,069,661.55	583,395.76	4,897.24	588,293.00	2,501,368.55	377,258.39
10100 GENERAL FUND	30780 EAST MESA DET FACILITY	9,190,506.00	963,329.16	83.51	963,412.67	8,227,093.33	1,505,636.82
10100 GENERAL FUND	30795 REENTRY SERVICES	6,468,135.50	1,155,782.82	327,350.34	1,483,133.16	4,984,902.34	227,128.03
10100 GENERAL FUND	30800 FOOD SERVICES	27,617,386.78	6,197,979.10	4,413,179.42	10,571,158.52	17,046,228.26	1,001,836.03
10100 GENERAL FUND	30805 REENTRY SERVICES COUNSELING	27,704,455.21	3,136,497.79	4,111,417.50	7,247,915.29	20,456,540.92	293,263.64

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

Date 07-OCT-2025 09:53 28

COSD
Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39009 AB109 EAST MESA REENTRY FACIL	19,499,637.04	4,204,182.11	0.00	4,204,182.11	15,295,454.93	
10100 GENERAL FUND	39610 BAILEY DETENTION FACILITY	43,787,359.25	9,714,982.31	9,252.09	9,724,244.40	34,063,114.85	4,960,888.98
10100 GENERAL FUND	39611 COUNTY PAROLE AND ALTERNATE C	5,457,738.05	1,007,481.02	808,054.35	1,815,535.37	3,642,202.68	
10100 GENERAL FUND	39612 DETENTION TRAINING UNIT	0.00	4,502.69	0.00	4,502.69	(4,502.69)	
10100 GENERAL FUND	39615 SAN DIEGO CENTRAL JAIL	49,231,456.00	12,042,287.11	6,135.29	12,048,422.40	37,183,033.60	4,333,081.39
10100 GENERAL FUND	39625 SO BAY DETENTION FACILITY	14,637,713.00	3,505,279.06	0.00	3,505,279.06	11,132,433.94	1,870,828.50
10100 GENERAL FUND	39630 LAS COLINAS DETENTION & REENT	52,014,881.74	12,056,238.85	3,361.30	12,059,598.15	39,955,283.59	6,158,507.15
10100 GENERAL FUND	39632 ROCK MOUNTAIN DETENTION FACIL	20,180,050.38	2,807,154.28	32,850.99	2,840,005.27	17,340,045.09	1,500,169.10
10100 GENERAL FUND	39635 VISTA DETENTION FACILITY	34,493,667.00	7,856,768.02	600.00	7,857,368.02	26,636,297.98	3,863,750.63
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	5,991,093.00	1,657,134.71	0.00	1,657,134.71	4,333,958.29	
10100 GENERAL FUND	39643 SHERIFFS PRETRIAL UNIT	2,715,495.00	536,492.69	0.00	536,492.69	2,177,002.31	
10100 GENERAL FUND	39645 JAIL POPULATION MGMT	7,645,670.00	1,671,040.57	0.00	1,671,040.57	5,974,629.43	254,254.48
10100 GENERAL FUND	39647 STEPPING UP	1,967,609.00	380,065.94	0.00	380,065.94	1,487,543.06	
10100 GENERAL FUND	39650 JIMS PROJECT	419,527.09	84,924.45	80,253.55	165,178.00	254,349.09	
10100 GENERAL FUND	39654 ADA COORDINATION UNIT	1,605,943.00	295,769.52	0.00	295,769.52	1,310,173.48	
10100 GENERAL FUND	39655 DETENTION SVCS COMMAND	4,066,120.18	728,647.42	505,202.58	1,233,950.00	2,832,170.18	96,917.36
10100 GENERAL FUND	39665 DETENTIONS PROCESSING DIVISIO	26,842,743.00	5,788,430.74	10,121.00	5,798,551.74	23,044,191.26	1,006,079.11
10100 GENERAL FUND	39670 MEDICAL SERVICES	100,163,091.78	31,277,980.80	72,981,270.28	104,259,257.08	75,903,834.65	4,069,968.73
10100 GENERAL FUND	39675 SHERIFFS TRANSPORTATION UNIT	15,694,256.00	3,628,284.00	100.00	3,629,384.00	11,864,872.00	522,865.02
10100 GENERAL FUND	39677 DETENTION INVESTIGATIONS UNIT	7,188,467.00	1,332,954.63	0.00	1,332,954.63	5,855,512.37	
10100 GENERAL FUND	39682 SHERIFF FLEET	42,905,993.77	4,802,420.62	107,409.89	4,909,827.51	37,996,166.26	1,019,079.12
10100 GENERAL FUND	39683 IT OUTSOURCING	38,806,420.66	6,057,052.24	18,634,117.88	24,891,170.22	13,917,250.44	2,455,088.22
10100 GENERAL FUND	39684 FACILITIES ISF	151,635,210.71	13,155,421.15	110,920,507.17	124,075,926.32	27,559,282.39	4,109,780.10
10100 GENERAL FUND	39685 PUB LIAB/PSTG/PURCH/DOCSVC/ISF	54,422,444.00	13,968,766.28	0.00	13,968,766.28	40,453,677.72	1,982,134.92
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	22,264,264.15	6,306,784.25	4,417,453.12	10,724,217.37	11,540,046.78	421,072.73
10100 GENERAL FUND	41906 PROFESSIONAL STANDARDS	0.00	1,163.55	0.00	1,163.55	(1,163.55)	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	9,575,627.82	1,990,972.47	501,061.86	2,492,034.33	7,123,593.59	181,221.09
10100 GENERAL FUND	42013 WORK PROJECTS	3,094,244.00	245,066.61	1,700,978.00	1,947,034.61	1,137,209.39	
10100 GENERAL FUND	42014 WORK FURLOUGH	2,510,406.37	281,567.95	1,391,819.19	1,673,207.14	837,199.23	26,650.15
10100 GENERAL FUND	42016 INVESTIGATIONS	21,006,593.64	4,564,215.97	178.09	4,564,394.06	16,442,199.58	517,013.29
10100 GENERAL FUND	42017 FORMAL SUPERVISION	18,286,167.53	2,636,717.20	2,053,694.33	4,692,411.53	13,393,756.00	321,292.08
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	31,062,055.17	(5,302,218.54)	8,119,896.95	2,817,678.41	28,244,376.76	207,871.40
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	4,978,896.44	949,531.79	54,035.44	1,003,567.23	3,975,329.21	126,303.71
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	8,106,667.16	1,606,188.28	164,235.18	1,770,403.46	6,336,263.72	221,741.35
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	9,343,223.78	1,272,923.64	731,003.00	2,003,926.64	7,339,297.12	177,023.99
10100 GENERAL FUND	42024 PRETRIAL SERVICES	17,237,394.05	1,435,697.38	1,090,803.75	2,526,401.13	14,710,992.66	236,362.48
10100 GENERAL FUND	42027 TRAINING AND PROF STDG - ADUL	0.00	1,113.12	0.00	1,113.12	(1,113.12)	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	10,197,665.22	1,990,777.22	861,263.42	2,852,040.64	7,345,624.58	389,092.49
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	42,096,043.57	9,342,864.60	7,435,003.04	16,777,867.64	25,318,175.93	821,917.45
10100 GENERAL FUND	42056 DETENTION SPECIAL PROJECTS	96,767.01	0.00	96,767.01	96,767.01	0.00	
10100 GENERAL FUND	42070 KEARNY MESA JUVENILE DETENTIO	0.00	500.47	0.00	500.47	(500.47)	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	1,690,773.81	42,342.77	105,082.72	147,425.49	1,543,348.32	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	15,227,798.09	835,857.63	2,278,436.46	3,114,294.09	12,113,504.00	149,241.02
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	18,477,845.58	3,573,217.86	3,952,040.00	7,525,856.46	10,951,989.12	405,982.62
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	76,712,100.31	11,388,009.48	31,038,549.28	42,428,556.76	34,283,543.55	1,060,606.40
10100 GENERAL FUND	42087 JFS ADMINISTRATION	0.00	(0.59)	0.00	(0.59)	0.59	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	6,425,897.22	681,896.67	919,253.26	1,601,152.13	4,824,745.09	175,891.16
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	6,967,631.77	1,276,905.28	923,456.44	2,200,361.72	4,767,270.05	143,910.92
10100 GENERAL FUND	42093 YOUTH SUPERVISION	26,769,733.47	2,102,444.07	13,861,976.45	15,764,423.52	13,005,309.95	207,871.40
10100 GENERAL FUND	42180 PLACEMENT	14,793,918.44	1,908,048.08	264,257.11	2,172,305.19	12,621,613.25	245,181.58
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	11,450,512.30	2,373,039.70	74,064.42	2,447,104.12	9,003,358.18	
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	2,518,580.22	521,257.39	18,362.78	537,620.17	1,980,959.05	77,248.80
10100 GENERAL FUND	44600 VECTOR CTRL PROG	15,042,866.23	1,974,756.37	699,409.46	2,674,165.83	12,368,700.40	275.00
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	17,968,464.05	3,379,387.70	60,469.87	3,439,857.57	14,548,606.48	4,854,014.68

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

Date: 07-OCT-2025 09:53:28

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Current Period: SEP-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	16,170,385.65	3,949,777.56	83,896.74	4,033,674.30	12,136,711.35	3,844,023.73
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	9,861,817.51	1,590,189.57	397,511.41	1,947,700.98	7,713,916.53	1,341,180.99
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	8,223,851.43	1,463,841.02	1,401.90	1,465,242.92	4,758,608.51	315.84
10100 GENERAL FUND	44952 BUSINESS ASSURANCE AND COMPLI	4,055,346.25	506,396.24	1,755.25	508,151.49	3,547,194.76	(2,333.05)
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	25,117,893.42	9,024,314.72	480,787.82	9,505,102.54	15,612,590.88	(100,960,690.91)
10100 GENERAL FUND	44966 MAA TCM	2,103,753.24	374,433.79	562,358.45	936,792.24	1,166,961.00	1,532,775.20
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	0.00	4,809.41	0.00	4,809.41	(4,809.41)	
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	0.00	537.40	462,610.00	463,147.40	(463,147.40)	(164,039.74)
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	5,308,831.33	1,154,921.76	170,437.83	1,325,359.59	3,981,471.84	(301.97)
10100 GENERAL FUND	44980 FISCAL SERVICES	19,741,854.36	9,041,131.15	243,660.26	9,284,791.44	10,456,862.92	(841,878.34)
10100 GENERAL FUND	44985 BUDGET OFFICE	16,487,254.00	4,258,558.23	0.00	4,258,558.23	12,228,695.77	1,078,092.37
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	1,217,875.00	271,368.08	0.00	271,368.08	946,506.92	(8,501.55)
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	25,410,339.09	2,406,727.39	20,415,207.05	22,821,934.44	2,588,404.65	350,858.41
10100 GENERAL FUND	45010 RECORD SERVICES	3,818,204.03	1,114,096.09	385,825.96	1,499,922.05	2,318,281.98	
10100 GENERAL FUND	45025 PERSONNEL/PAYROLL	15,253,691.56	3,256,647.36	406,054.43	3,662,701.79	11,590,989.77	(3,853.94)
10100 GENERAL FUND	45030 TRAINING	3,212,482.00	465,659.02	531,141.85	996,800.87	2,215,681.13	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	6,117,775.00	1,123,635.23	0.00	1,123,635.23	4,994,139.77	(751.20)
10100 GENERAL FUND	45046 CONNECTWELLS	0.00	4,087.07	0.00	4,087.07	(4,087.07)	
10100 GENERAL FUND	45047 AGENCY-WIDE INFORMATION TECHNO	34,363,622.70	3,107,506.87	714,441.70	3,821,948.57	30,541,674.13	
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	31,396,494.91	3,653,049.89	1,048,809.60	4,699,859.49	26,696,635.42	(630,438.60)
10100 GENERAL FUND	45056 HHS BIO-TERRORISM	7,770,732.00	1,084,876.07	1,200,773.73	2,285,649.80	5,485,082.20	(18,212,170.97)
10100 GENERAL FUND	45062 IMMUNIZATIONS	14,668,166.78	2,215,616.74	1,128,491.67	3,344,108.41	11,524,058.37	(3,483,521.95)
10100 GENERAL FUND	45064 STD CONTROL	8,413,077.38	1,620,648.63	718,753.01	2,348,401.64	6,064,675.74	278,512.72
10100 GENERAL FUND	45066 TB CONTROL	17,833,625.34	3,265,878.17	1,515,561.82	4,781,437.99	13,052,187.35	430,245.00
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	100,325.00	0.00	98,450.00	98,450.00	875.00	
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	34,698,116.17	4,278,966.46	5,731,864.97	10,010,831.43	24,687,284.74	132,978,933.97
10100 GENERAL FUND	45080 EPIDEMIOLOGY	24,862,238.09	4,355,966.76	1,054,003.84	5,389,970.60	19,472,267.49	44,001.52
10100 GENERAL FUND	45085 VITAL RECORDS	3,755,541.00	554,822.23	115,118.35	669,940.58	3,085,600.42	1,156,948.90
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	27,681,896.90	3,369,445.73	11,941,912.52	15,311,358.25	12,370,538.65	84,920.68
10100 GENERAL FUND	45096 MATERNAL CHILD AND FAMILY HS	26,412,875.43	4,078,557.47	3,807,892.41	7,886,449.88	18,526,425.55	455,307.76
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	30,654,787.47	5,987,692.73	152,941.25	6,020,633.96	24,634,153.49	2,823,234.30
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	333,158.16	96,048.02	5,075.79	101,123.81	232,034.35	45.92
10100 GENERAL FUND	45165 CHILD WELFARE SVCS	0.00	895.59	0.00	895.59	(895.59)	
10100 GENERAL FUND	45290 EDGEWOOD	64,783,513.74	12,276,734.75	5,948,786.02	18,226,500.77	46,557,012.97	789,387.65
10100 GENERAL FUND	45291 SAN DIEGO COUNTY PSYCHIATRIC	77,928,369.64	11,611,984.72	32,878,788.54	44,590,773.26	33,337,596.38	(28,100,480.17)
10100 GENERAL FUND	45299 BEHAVIORAL HLTH SVCS ADM	97,480,714.17	16,926,934.16	7,702,707.40	24,629,641.56	72,851,072.61	75,793.64
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	718,057,201.61	57,277,409.70	623,481,936.64	680,738,348.43	35,317,853.18	(44,964,382.59)
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	9,546,068.33	1,788,359.27	296,361.59	2,074,720.86	7,471,367.47	32,728.00
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	3,730,479.91	605,699.00	706,359.23	1,312,058.13	2,418,420.78	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	4,038,151.70	805,223.90	1,033,055.75	1,938,279.55	2,999,872.15	
10100 GENERAL FUND	45294 ADULT FORENSICS	951,886.68	792,584.11	3,856.48	796,440.57	155,446.11	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	6,714,953.78	1,189,043.26	402,732.04	1,571,775.30	5,143,178.48	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	9,084,714.12	1,528,973.97	26,476.83	1,555,450.80	7,526,263.32	
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	315,233,821.23	14,440,937.52	340,131,124.01	354,590,961.53	(39,347,140.30)	(60,871,601.74)
10100 GENERAL FUND	45306 CARE COORDINATION	2,204,447.00	241,394.10	0.00	241,394.10	1,963,052.90	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	6,466,936.52	1,324,943.94	2,697,450.75	4,022,394.69	2,444,541.83	
10100 GENERAL FUND	45308 CARE ACT	14,832,471.54	1,170,851.88	10,649,011.28	11,819,863.16	3,012,608.38	
10100 GENERAL FUND	45680 CHILD WELFARE SVCS	0.00	2,951.73	0.00	2,951.73	(2,951.73)	
10100 GENERAL FUND	46055 AIS ADMINISTRATION	7,110,208.02	1,130,877.47	32,073.37	1,171,950.84	5,938,257.18	52,642.89
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	4,948,967.62	734,737.89	578,149.04	1,310,886.93	3,638,080.69	61,103.77
10100 GENERAL FUND	46075 OMBUDSMAN	2,017,212.00	475,426.70	22,109.15	497,535.85	1,519,676.15	90,941.00
10100 GENERAL FUND	46080 NUTRITION	14,104,947.58	2,492,790.78	9,515,870.89	12,006,763.67	2,098,063.91	(2.07)
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	37,050,551.12	7,200,353.91	860,660.10	8,061,014.01	28,989,537.11	6,337,753.97
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	172,500.00	12,078.99	2,227.02	14,304.01	158,195.99	

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

Date: 07-OCT-2025 09:53:28

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Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	3,620,293.00	782,605.74	284,297.84	1,066,903.58	2,753,389.42	
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	810,083.00	180,090.30	10,581.54	190,641.84	619,441.16	(3,730.00)
10100 GENERAL FUND	46120 CASE MGMT	1,133,522.00	182,745.05	287,770.46	450,515.51	683,006.49	(51,378.28)
10100 GENERAL FUND	46125 LINKAGES	829,551.00	198,651.17	3,638.45	202,289.62	627,261.38	80,708.90
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	4,331,523.00	719,848.27	116,740.38	836,588.65	3,494,934.35	351,553.40
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III	2,434,455.00	404,934.75	200,814.44	605,749.19	1,828,705.81	135,241.47
10100 GENERAL FUND	46145 RESPITE CARE REGISTRY	1,055,848.33	273,398.48	615,270.62	888,657.10	167,191.23	16,103.00
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	245,042.00	52,484.20	1,910.19	54,374.39	190,667.61	
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	168,037,078.78	11,668,117.65	1,907,972.26	13,637,090.03	152,399,988.73	(1,371,728.51)
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	213,809.00	59,448.00	274.60	59,720.60	158,888.40	
10100 GENERAL FUND	46187 CAREGIVER	2,127,081.02	474,957.05	1,062,728.31	1,537,685.36	589,375.66	197,964.00
10100 GENERAL FUND	46181 IHSS PUBLIC AUTHORITY	57,470,255.00	27,531,257.50	2,504,890.34	30,036,147.84	27,434,107.16	15,127.01
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	4,035,066.82	911,242.91	723,102.63	1,634,345.54	2,400,721.28	128,728.65
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	3,130,449.67	764,969.82	197,114.09	962,083.91	2,168,365.76	100,699.13
10100 GENERAL FUND	46200 CFWB ADMINISTRATION	71,772,403.42	14,244,912.37	35,914,378.31	50,159,290.68	21,613,112.74	19,740,807.16
10100 GENERAL FUND	46202 CFWB ADOPTIONS	14,373,002.94	3,205,574.10	538,220.54	3,743,794.64	10,629,208.30	(89,803.88)
10100 GENERAL FUND	46203 CWS INDEPENDENT LIVING SKILL	0.00	3,547.78	240,000.00	243,547.78		
10100 GENERAL FUND	46204 CFWB POLINSKY CHILDRENS CENTE	32,854,061.75	5,113,247.00	5,702,008.70	10,815,256.50	22,038,805.25	(228,839.57)
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	5,135,964.00	188,981.29	865,295.03	1,034,276.32	4,101,687.68	3,577.47
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	13,778,956.59	674,348.31	1,983,283.28	2,657,641.57	11,121,315.02	(337.34)
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	441,259.35	(2,057.42)	442,259.35	440,201.93	1,057.42	2,882.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	1,724,662.75	219,702.02	1,276,658.50	1,498,360.52	228,302.23	
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	6,576,234.00	483,251.78	5,556,739.48	6,042,991.24	533,242.76	
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	78,977.41	(39.65)	43,551.21	43,511.56	35,465.85	
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	8,438,889.00	1,254,240.35	83,538.84	1,317,778.99	5,119,110.01	(172,270.42)
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	162,083,545.71	40,823,975.39	3,305,819.37	44,129,794.76	117,953,750.95	8,630,203.01
10100 GENERAL FUND	46260 OFFICE OF STRATEGY AND INNOVA	0.00	2,392.04	0.00	2,392.04	(2,392.04)	
10100 GENERAL FUND	46275 STRATEGY AND COMMUNITY ENGAGE	15,822,001.00	3,075,708.32	326,975.04	3,402,681.36	12,419,319.64	144,465.78
10100 GENERAL FUND	46276 COMMUNITY SERVICES BLOCK GRAN	4,559,109.00	628,417.67	2,450,183.82	3,078,581.49	1,480,527.51	
10100 GENERAL FUND	46277 DISPUTE RESOLUTION	553,794.00	94,944.09	454,009.31	548,953.40	4,840.60	
10100 GENERAL FUND	46278 SAFETY FIRST	415,722.00	63,572.08	253,324.08	316,896.14	98,825.86	
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	1,842,444.38	309,451.23	9,880.38	319,331.61	1,623,112.77	
10100 GENERAL FUND	46311 CFWB EAST REGION	2,825,754.00	622,384.32	663,736.89	1,186,101.21	1,639,652.79	
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	1,139,064.28	173,186.35	14,882.56	187,049.91	951,945.37	
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	2,589,771.00	505,187.00	904,850.13	1,411,017.13	1,178,753.87	
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	3,232,328.00	448,864.04	670,230.76	1,119,094.80	2,113,233.20	
10100 GENERAL FUND	46315 CFWB SOUTH REGION	3,805,070.55	677,575.41	1,335,921.71	2,013,497.12	1,791,573.43	
10100 GENERAL FUND	46317 FIRST FIVE	2,390,082.00	516,075.30	0.00	516,075.30	1,874,016.70	480,455.20
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	2,152,192.23	819,880.02	4,483,275.13	5,303,165.15	(3,150,972.92)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	41,224,650.00	9,045,790.08	0.00	9,045,790.08	32,178,859.92	(17,182.39)
10100 GENERAL FUND	46320 CFWB PLACEMENT	14,856,618.00	3,485,024.02	0.00	3,485,024.02	11,381,591.98	
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	31,672,529.04	6,907,425.52	8,190.04	6,916,615.56	24,755,913.48	
10100 GENERAL FUND	46322 CFWB TRAINING	22,751,238.12	6,277,581.64	456,172.32	6,733,753.96	16,017,484.16	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	35,687,770.58	7,670,931.45	12,227,780.77	19,898,712.22	15,989,058.36	(95,164.36)
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	14,245,321.24	3,067,916.05	23,598.62	3,091,512.67	11,153,808.57	(32,447.43)
10100 GENERAL FUND	46370 PUBLIC HEALTH SERVICES - CENT	0.00	(597.96)	0.00	(597.96)	597.96	
10100 GENERAL FUND	46375 PUBLIC HEALTH SERVICES - SOUT	0.00	(3,584.81)	0.00	(3,584.81)	3,584.81	
10100 GENERAL FUND	46383 HOMELESS SERVICES	0.00	4,590.42	0.00	4,590.42	(4,590.42)	
10100 GENERAL FUND	46406 MEDICAL CARE SERVICES ADMIN	10,128,205.00	1,345,104.53	884,383.35	2,229,487.88	7,898,737.12	2,555,000.00
10100 GENERAL FUND	46407 NURSING	34,398,928.99	8,912,019.67	3,222,084.26	10,134,700.93	24,264,228.06	2,252,812.72
10100 GENERAL FUND	46408 MCSD PHARMACY	8,229,758.15	2,101,986.18	3,730,605.64	5,832,571.82	2,397,186.33	83,793.79
10100 GENERAL FUND	46409 SDAIM	3,969,609.50	398,138.18	342,749.78	740,887.94	2,819,721.56	1,052,000.00
10100 GENERAL FUND	46410 MEDICAL CARE SERVICES ADMINIS	0.00	0.00	0.00	0.00	0.00	3,710,124.85
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	0.00	1,655.50	0.00	1,655.50	(1,655.50)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46415 NURSING	0.00	26,540.53	26,879.90	53,420.43	(53,420.43)	373,425.65
10100 GENERAL FUND	46416 WCSD PHARMACY	0.00	(12,012.02)	649.47	(11,362.55)	11,362.55	
10100 GENERAL FUND	46417 DDAJN	0.00	204.16	0.00	204.16	(204.16)	
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRATION	4,375,656.00	266,162.09	7,991,217.24	8,257,410.23	(3,881,554.23)	72,762.81
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	53,338,138.69	5,910,490.73	11,396,205.52	17,306,704.25	36,032,434.44	(8,818,589.07)
10100 GENERAL FUND	46442 FRC METRO	4,639,530.00	1,012,676.05	0.00	1,012,676.05	3,626,853.95	
10100 GENERAL FUND	46443 FRC MILLS	12,496,856.00	3,075,256.50	26,895.61	3,102,152.11	9,396,703.89	
10100 GENERAL FUND	46444 FRC NORTHEAST	14,546,011.00	3,312,589.48	0.00	3,312,589.48	11,233,421.52	
10100 GENERAL FUND	46445 FRC SOUTHEAST	13,042,513.00	3,198,601.07	0.00	3,198,601.07	9,843,911.93	
10100 GENERAL FUND	46446 FRC LEMON GROVE	13,416,193.00	3,230,892.42	0.00	3,230,892.42	10,185,300.58	
10100 GENERAL FUND	46447 FRC EL CAJON	22,997,819.00	5,548,636.03	2,232.00	5,548,068.03	17,448,750.97	
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	21,641,431.00	5,070,850.62	0.00	5,070,850.62	16,570,580.38	
10100 GENERAL FUND	46449 ACCESS	48,614,223.00	11,270,631.29	0.00	11,270,631.29	37,343,591.71	
10100 GENERAL FUND	46450 FRC OCEANSIDE	20,504,282.00	4,664,706.17	0.00	4,664,706.17	15,839,575.83	
10100 GENERAL FUND	46451 FRC ESCONDIDO	26,000,177.00	5,803,542.28	0.00	5,803,542.28	20,196,634.72	100.96
10100 GENERAL FUND	46452 FRC SOUTH	27,527,196.53	6,601,282.03	46,339.87	6,647,621.90	20,879,574.63	
10100 GENERAL FUND	46453 FRC NATIONAL CITY	12,699,568.00	3,040,956.52	0.00	3,040,956.52	9,658,611.48	
10100 GENERAL FUND	46454 DOCUMENT PROCESSING CENTER	16,377,150.00	3,934,859.56	6,345.10	3,941,204.66	12,436,145.34	
10100 GENERAL FUND	46455 HEALTH COVERAGE ACCESS	11,374,591.00	2,850,479.07	0.00	2,850,479.07	8,524,111.93	
10100 GENERAL FUND	46457 SELF-SUFFICIENCY ADMINISTRATION	69,455,466.84	12,832,467.63	9,221,012.14	22,053,509.77	47,401,957.07	278,927.16
10100 GENERAL FUND	46458 SELF-SUFFICIENCY CONTRACTS	80,815,242.00	6,730,157.12	65,625,387.30	72,363,544.42	8,451,697.58	172,058.05
10100 GENERAL FUND	46459 SELF-SUFFICIENCY ASSISTANCE P	360,164,061.00	75,843,866.86	0.00	75,843,866.86	284,320,194.14	39,316,740.05
10100 GENERAL FUND	46460 HCD ADMINISTRATION	2,105,337.00	317,432.13	96,657.05	414,089.18	1,691,247.82	
10100 GENERAL FUND	46461 HCD COMMUNITY DEVELOPMENT	9,486,105.08	1,570,306.94	3,607,300.24	5,177,607.18	4,308,417.90	172,047.08
10100 GENERAL FUND	46462 HCD RENTAL ASSISTANCE	25,374,388.54	4,443,134.67	6,614,083.01	11,057,197.68	14,317,190.86	1,238,820.90
10100 GENERAL FUND	46463 HCD FISCAL AND OTHER SUPPORT	4,664,902.00	804,661.88	9,690.39	814,342.27	3,850,559.73	186,458.20
10100 GENERAL FUND	46465 OFFICE OF MILITARY & VETERANS	4,790,374.00	825,155.96	527,349.72	1,352,505.70	3,437,868.30	
10100 GENERAL FUND	46470 CDBG - COMMUNITY DEVELOPMENT	4,625,755.43	176,371.78	2,739,671.78	2,916,043.54	1,709,711.89	62,252.24
10100 GENERAL FUND	46471 CDBG - RES REHAB	500,000.00	189,882.25	0.00	189,882.25	310,117.75	(52,108.57)
10100 GENERAL FUND	46472 CDBG - AFFORDABLE HOUSING	500,000.00	0.00	0.00	0.00	500,000.00	96,801.43
10100 GENERAL FUND	46475 OFFICE OF IMMIGRANT AND REFUG	5,477,315.92	1,024,344.61	1,723,079.47	2,747,424.06	2,729,891.84	42,772.46
10100 GENERAL FUND	46480 HOME - RENTAL ASSISTANCE	1,600,000.00	297,492.32	1,293,236.00	1,590,728.32	9,271.68	213,898.00
10100 GENERAL FUND	46482 HOME - AFFORDABLE HOUSING	16,216,571.00	0.00	3,705,010.00	3,705,010.00	12,511,561.00	31,940.00
10100 GENERAL FUND	46483 HOME - DCCA	1,968,473.50	361,191.00	43,247.50	404,438.50	1,464,035.00	371,205.29
10100 GENERAL FUND	46490 HOPWA CITY	6,799,175.36	1,150,095.01	4,165,388.65	5,315,463.66	1,483,691.70	67,964.00
10100 GENERAL FUND	46492 EMERGENCY SHELTER (ESG)	1,136,775.74	114,382.00	734,821.14	849,203.74	286,572.00	103,922.84
10100 GENERAL FUND	46493 CALHOME	0.00	103,922.84	0.00	103,922.84	(103,922.84)	4,064,515.40
10100 GENERAL FUND	46497 STATE AND LOCAL AFFORDABLE HO	109,993,407.15	6,727,025.80	41,202,299.55	47,929,325.35	62,064,061.80	500,670.13
10100 GENERAL FUND	46498 HOMELESS SOLUTIONS	107,421,819.52	8,982,216.54	40,895,294.15	49,877,512.69	57,544,306.83	(63,384.66)
10100 GENERAL FUND	46500 HOMELESS SOLUTIONS AND EQUITA	0.00	1,152,990.65	3,456,995.51	4,611,995.16	(4,611,995.16)	(748,936.19)
10100 GENERAL FUND	46501 HOMELESS SOLUTIONS	0.00	814,610.30	1,727,183.71	2,341,794.01	(2,341,794.01)	195,096.28
10100 GENERAL FUND	46502 EQUITABLE COMMUNITIES	0.00	10,190.92	0.00	10,190.92	(10,190.92)	315,006.19
10100 GENERAL FUND	46503 COMMUNITY SERVICES BLOCK GRAN	0.00	22,532.92	293,412.00	315,944.92	(315,944.92)	656,257.97
10100 GENERAL FUND	46506 OFFICE OF IMMIGRANT AND REFUG	0.00	(2,762.91)	3,257.32	494.41	(494.41)	
10100 GENERAL FUND	46508 COMMUNITY HEALTH PROMOTION	0.00	14,866.35	0.00	14,866.35	(14,866.35)	
10100 GENERAL FUND	47450 ADMINISTRATION	8,229,217.82	1,091,687.65	51,661.64	1,143,349.29	7,085,868.53	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	4,506,877.37	766,548.78	305,228.66	1,073,777.44	3,433,099.73	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	4,136,276.00	273,639.42	0.00	273,639.42	3,862,636.58	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	721,611.00	131,781.05	0.00	131,781.05	589,829.95	
10100 GENERAL FUND	47468 MAPS AND POLLS	1,331,511.70	199,511.85	507.70	200,019.55	1,131,492.15	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	1,325,682.00	236,485.79	0.00	236,485.79	1,089,196.21	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	899,287.00	107,219.23	0.00	107,219.23	792,067.77	
10100 GENERAL FUND	47472 POLL WORKER TRAINING	1,484,250.00	196,150.02	3,624.00	202,774.02	1,281,475.98	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	2,234,945.71	168,641.61	216,974.71	383,616.32	1,851,329.39	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	47480 PETITIONS	1,596,314.00	261,188.79	0.00	261,188.79	1,335,125.21	
10100 GENERAL FUND	47481 REGISTRATION	3,656,016.00	382,180.70	920.80	383,101.50	3,472,914.50	
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	5,367,452.18	570,359.49	2,456,890.70	3,036,250.19	2,331,201.99	(7,521.00)
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	1,382,733.00	134,822.11	243,250.12	378,072.23	1,004,660.77	
10100 GENERAL FUND	47485 VOTER OUTREACH	4,964,300.00	155,503.91	150,000.00	305,503.91	4,658,796.09	797,066.61
10100 GENERAL FUND	48300 PEST DETECTION	4,769,861.33	976,134.38	44,245.01	1,020,379.39	3,749,511.94	889,452.06
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	2,852,749.82	475,002.94	203,267.08	678,270.02	2,174,479.80	182,791.63
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	1,807,068.22	355,727.78	107,482.01	463,209.79	1,143,878.43	36,068.16
10100 GENERAL FUND	48500 PESTICIDE REGULATION	5,081,310.65	963,603.55	537,334.86	1,500,938.41	3,580,372.24	43,596.75
10100 GENERAL FUND	48550 ADMIN CORONER	4,125,248.73	945,927.94	2,270.26	951,198.20	3,174,050.53	1,046.50
10100 GENERAL FUND	48555 INVESTIGATION	8,231,424.67	1,281,806.24	273,900.91	1,555,707.15	6,675,717.52	105.00
10100 GENERAL FUND	48560 MEDICAL	1,941,815.59	411,847.85	92,077.20	503,925.05	1,437,890.54	
10100 GENERAL FUND	48565 LABORATORY	4,877,697.94	632,799.73	332,604.85	965,404.58	3,912,293.36	(53,125.58)
10100 GENERAL FUND	48575 PATHOLOGY	6,770,502.12	692,101.73	648,269.12	1,341,370.85	5,429,131.27	11,661.50
10100 GENERAL FUND	49600 AWM ADMIN	13,179,523.84	1,299,536.27	4,444,536.22	5,744,072.49	7,435,451.35	75.00
10100 GENERAL FUND	49700 WEIGHTS MEASURES ENFORCEMENT	5,291,707.69	1,042,569.88	68,601.46	1,111,101.34	4,180,516.35	1,147,336.60
10100 GENERAL FUND	49705 AGRICULTURAL STANDARDS	1,974,887.42	311,146.28	16,130.87	327,277.15	1,647,610.27	61,408.47
10100 GENERAL FUND	49800 PHPP- PLANT HEALTH PEST PREVE	5,018,486.78	1,003,486.23	30,594.83	1,034,081.16	3,984,405.62	642,948.68
10100 GENERAL FUND	49910 UNIVERSITY OF CALIFORNIA COOP	960,000.00	34,105.51	915,000.00	949,105.51	10,894.49	
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	3,542,942.00	737,727.41	67,750.94	805,478.35	2,737,463.65	73,737.93
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	3,645,184.00	707,871.40	45,323.03	753,194.43	2,891,989.57	22,122.65
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	3,981,543.62	865,940.09	40,139.54	906,079.63	3,075,463.99	84,850.94
10100 GENERAL FUND	49600 ADMINISTRATION	15,960,816.41	2,943,841.00	2,000,414.52	5,844,255.52	10,116,560.89	19,120.30
10100 GENERAL FUND	49905 LONG RANGE PLANNING	25,957,269.47	921,818.25	20,389,455.40	21,311,073.65	4,646,195.82	
10100 GENERAL FUND	49906 HOUSING	2,259,002.00	462,718.17	6,500.00	469,218.17	1,789,783.83	
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	24,277,721.88	979,045.59	18,665,011.79	19,644,057.38	4,633,664.50	11,362.00
10100 GENERAL FUND	49820 PROJECT PLANNING	10,719,382.54	1,854,730.52	7,530,890.39	9,385,620.91	7,333,761.63	1,186,537.74
10100 GENERAL FUND	49830 LAND DEVELOPMENT	9,112,839.84	1,508,887.51	1,642,701.12	3,149,588.63	4,963,051.31	1,695,677.76
10100 GENERAL FUND	49840 BUILDING SERVICES	19,311,242.07	3,133,466.39	4,154,514.73	7,288,010.12	12,023,231.95	2,959,338.21
10100 GENERAL FUND	49850 CODE COMPLIANCE	7,945,227.92	1,325,034.83	1,675,672.44	3,000,707.37	4,944,520.55	321,866.72
10100 GENERAL FUND	49860 LUEG GIS	1,965,738.11	1,037,006.46	576,177.32	1,613,183.78	352,554.33	35,279.70
10100 GENERAL FUND	49870 SANGIS COSD	1,347,793.00	144,210.78	0.00	144,210.78	1,203,582.22	71,974.47
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	538,147.12	4,272.15	263,500.19	267,772.34	270,374.78	
10100 GENERAL FUND	50862 LUEG PROJECTS	1,108,712.10	0.00	728,712.10	728,712.10	381,000.00	
10100 GENERAL FUND	50865 LANDFILL CLOSURE SUPP-GF	16,016,105.89	919,534.71	4,189,643.65	5,118,178.36	10,897,927.53	
10100 GENERAL FUND	50870 POLICY OUTREACH DATA	1,357,338.79	203,330.50	3,725.38	207,055.88	1,150,282.91	10,178.48
10100 GENERAL FUND	50875 MAINTENANCE-GF	1,883,875.78	153,058.31	748,404.14	901,462.45	782,213.33	4,702.45
10100 GENERAL FUND	50880 SPECIAL DISTRICTS-GF	428,273.43	11,652.16	402,271.78	413,923.94	14,349.49	
10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	70,685.55	0.00	20,503.55	20,503.55	50,182.00	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	6,458,871.28	1,080,569.90	9,091.92	1,089,661.82	5,370,219.46	1,301,662.06
10100 GENERAL FUND	50910 WASTEWATER MGMT SUPP-GF	0.00	183.20	0.00	183.20	(183.20)	
10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	478,640.00	0.00	100,000.00	100,000.00	378,640.00	
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	66,862,555.80	3,291,458.22	58,360,874.31	61,652,332.53	(4,789,776.63)	317,219.01
10100 GENERAL FUND	52900 GENERAL ADMINISTRATION	6,666,071.78	1,468,974.20	464,679.08	1,934,653.28	4,731,418.50	69,489.25
10100 GENERAL FUND	52901 RECREATION/COMM CENTER OPS	0.00	154.04	0.00	154.04	(154.04)	
10100 GENERAL FUND	52906 PARK OPERATIONS	55,085,553.04	9,534,453.35	7,682,218.74	17,216,672.09	37,868,880.95	1,841,718.80
10100 GENERAL FUND	52811 PARK DEVELOPMENT	17,305,957.43	1,428,752.64	16,830,662.53	18,260,415.17	(954,457.74)	294,599.62
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	12,446,148.30	1,111,613.81	5,806,304.64	6,917,918.45	5,528,229.85	113,177.48
10100 GENERAL FUND	73972 COFD PKS SANTA YSABEL NATURE	28,031.26	0.00	28,031.26	28,031.26	0.00	
10100 GENERAL FUND	74682 COFD7468 RAMONA GRASSLANDS PH	148,584.03	470.14	148,113.89	148,584.03	0.00	
10100 GENERAL FUND	7494W COFD7494 LINDO LAKE IMPROVEME	240,169.20	0.00	240,169.20	240,169.20	0.00	
10100 GENERAL FUND	7494Z COFD7494 LINDO LAKE IMPROVEME	68,545.22	0.00	68,545.22	68,545.22	0.00	
10100 GENERAL FUND	7497U JCF7497 REGIONAL COMMUNICATI	3,288,361.40	0.00	3,288,361.40	3,288,361.40	0.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	15,005,939.52	2,171,099.19	12,834,840.33	15,005,939.52	0.00	
10100 GENERAL FUND	7509Z COLIB7509 AS RANCH LIBRARY EX	3,765,183.12	3,336.91	3,761,846.21	3,765,183.12	0.00	
10100 GENERAL FUND	7510Z COFD7510 SOUTH COUNTY ANIMAL	13,329,398.99	0.00	13,329,398.99	13,329,398.99	0.00	
10100 GENERAL FUND	7511Z COFD7511 SR76 MIDDLE PROJECT	17,421.00	0.00	17,421.00	17,421.00	0.00	
10100 GENERAL FUND	7514Z COFD7514 LAKESIDE EQUESTRIAN	292,290.64	31,175.41	261,115.23	292,290.64	0.00	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	190,602.98	5,482.10	185,120.88	190,602.98	0.00	
10100 GENERAL FUND	7529Z COHC7529 SOUTHEAST SAN DIEGO	2,920,188.32	68,336.08	2,851,832.24	2,920,188.32	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	1,836,503.24	0.00	1,836,503.24	1,836,503.24	0.00	
10100 GENERAL FUND	7533Z COFD7533 OTAY LAKES PARK SEWE	884,734.27	1,146.11	883,588.16	884,734.27	0.00	
10100 GENERAL FUND	7536Z COFD7536 LAMAR PLAYGROUND SHA	78,904.51	0.00	78,904.51	78,904.51	0.00	
10100 GENERAL FUND	7537Z COFD7537 HILTON HEAD PLAYGROU	98,066.78	0.00	98,066.78	98,066.78	0.00	
10100 GENERAL FUND	7538Z COFD7538 FLINN SPRINGS PLAYGR	132,929.06	0.00	132,929.06	132,929.06	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	129,843.07	0.00	129,843.07	129,843.07	0.00	
10100 GENERAL FUND	7543Y COFD7543 COUNTY ADMINISTRATIO	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	
10100 GENERAL FUND	7543Z COFD7543 COUNTY ADMINISTRATIO	26,411,429.72	0.00	26,411,429.72	26,411,429.72	0.00	
10100 GENERAL FUND	7549Z COFD7549 SWEETWATER REG PK CO	4,397.84	0.00	4,397.84	4,397.84	0.00	
10100 GENERAL FUND	7557Z COFD7557 BORREGO SPRINGS SHAD	116,262.00	0.00	116,262.00	116,262.00	0.00	
10100 GENERAL FUND	7565Z COFD7565 SLRRP MOOSA ACTIVE R	26,317,737.32	644,586.68	25,673,150.64	26,317,737.32	0.00	
10100 GENERAL FUND	7566Z COFD7566 SLRRP DULINE ROAD AC	559,651.45	0.00	559,651.45	559,651.45	0.00	
10100 GENERAL FUND	7561Z COFD7561 ALPINE LOCAL PARK AC	17,500,416.22	4,037.00	17,496,379.22	17,500,416.22	0.00	
10100 GENERAL FUND	7562W COFD7562 SAN DIEGUITO PLAYGRO	83,912.88	0.00	83,912.88	83,912.88	0.00	
10100 GENERAL FUND	7563W COFD7563 PATRIOT PARK PLAYGRO	83,469.61	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 SYCAMORE CANYON TRAI	2,922,626.40	3,439.28	2,919,186.12	2,922,626.40	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	20,791.78	4,104.49	16,687.27	20,791.78	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	3,566.75	0.00	3,566.75	3,566.75	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	3,594.22	78,932.97	82,527.19	0.00	
10100 GENERAL FUND	7572Z COFD7572 SYCAMORE CANYON TRAI	3,823,068.92	0.00	3,823,068.92	3,823,068.92	0.00	
10100 GENERAL FUND	7573Z COFD7573 GUAJOME COUNTY PARK	49,942.48	0.00	49,942.48	49,942.48	0.00	
10100 GENERAL FUND	7574Z COFD7574 SAGE HILL STAGING AR	591,284.94	491.18	590,793.76	591,284.94	0.00	
10100 GENERAL FUND	7575Z COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	750,000.00	750,000.00	0.00	
10100 GENERAL FUND	7576Z COFD7576 OLD IRONSIDE PARK VO	4,443.18	0.00	4,443.18	4,443.18	0.00	
10100 GENERAL FUND	7580Z COLIB7580 JULIAN LIBRARY COMM	435,119.25	0.00	435,119.25	435,119.25	0.00	
10100 GENERAL FUND	7634Z COFD7634 MT WOODSON ACQ AND P	1,104,250.23	200,069.55	904,180.68	1,104,250.23	0.00	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	17,618,682.23	672,030.73	16,946,631.50	17,618,682.23	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	16,029,476.56	139,882.80	15,889,593.76	16,029,476.56	0.00	
10100 GENERAL FUND	7706Z COFD7706 OVRP HERITAGE STAGIN	3,348,394.67	818.86	3,347,576.01	3,348,394.67	0.00	
10100 GENERAL FUND	7708Z COFD7708 SR94 SAFE PASSAGE	825,407.96	3,898.73	821,509.23	825,407.96	0.00	
10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	112,921.51	0.00	112,921.51	112,921.51	0.00	
10100 GENERAL FUND	7711W COFD7711 PORTS TRAILS	207,389.12	0.00	207,389.12	207,389.12	0.00	
10100 GENERAL FUND	7712Z COFD7712 LONNY BREWER PARK LE	73,065.09	0.00	73,065.09	73,065.09	0.00	
10100 GENERAL FUND	7713Z COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7714Z COFD7714 SANTA YSABEL EAST WE	939,012.67	538.68	938,473.99	939,012.67	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	4,014,099.73	30,444.69	3,983,655.04	4,014,099.73	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLBROOK LOCAL PARK	2,045,974.99	0.00	2,045,974.99	2,045,974.99	0.00	
10100 GENERAL FUND	7718Z COFD7718 SAN DIEGUITO LOCAL P	420,000.00	0.00	420,000.00	420,000.00	0.00	
10100 GENERAL FUND	7720Z COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	119,103.38	119,103.38	0.00	
10100 GENERAL FUND	7721Z COFD7721 GOODLAND ACR CTY PK	98,637.12	0.00	98,637.12	98,637.12	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 CANYN 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	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	7729Z COFD7729 STEEL CNYN CTY PK P	257,500.14	0.00	257,500.14	257,500.14	0.00	
10100 GENERAL FUND	7731Z COFD7731 RICC HHSB FAM RESOUR	1,367,455.27	11,129.85	1,356,325.42	1,367,455.27	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER BUNMIT RE	318,578.46	0.00	318,578.46	318,578.46	0.00	
10100 GENERAL FUND	7784Z MMC0F7784 SBRC ESCALATOR AND	880,694.33	0.00	880,694.33	880,694.33	0.00	
10100 GENERAL FUND	7789Z COFD7789 HERITAGE PARK BUILDI	8,999,886.80	0.00	8,999,886.80	8,999,886.80	0.00	
10100 GENERAL FUND	7790Z COFD7790 VALLEY CENTER PARKS	37,258.87	33,400.56	3,858.31	37,258.87	0.00	
10100 GENERAL FUND	7791Z COFD7791 SWEETWATER LANE COUN	2,069,561.21	0.00	2,069,561.21	2,069,561.21	0.00	
10100 GENERAL FUND	7792Z COFD7792 SOUTH LANE PARK	1,228,836.01	0.00	1,228,836.01	1,228,836.01	0.00	
10100 GENERAL FUND	7798Z COFD7798 HALL OF JUSTICE	347,184.23	18,479.55	328,694.68	347,184.23	0.00	
10100 GENERAL FUND	7805Z COFD7805 EL MONTE RIVER VALLE	5,623,510.11	0.00	5,623,510.11	5,623,510.11	0.00	
10100 GENERAL FUND	7836Z COFD7836 WATERFRONT PARK ACTI	5,768,327.52	0.00	5,768,327.52	5,768,327.52	0.00	
10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	152,352.46	0.00	152,352.46	152,352.46	0.00	
10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	1,881,407.06	28,723.33	1,852,683.73	1,881,407.06	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	134,756.81	0.00	134,756.81	134,756.81	0.00	
10100 GENERAL FUND	7844Z COHC7844 HEALTH SERVICES COMP	14,629,729.11	0.00	14,629,729.11	14,629,729.11	0.00	
10100 GENERAL FUND	7845Z COLB7845 EL CAJON BRANCH LIB	255,707.31	1,683.84	254,023.47	255,707.31	0.00	
10100 GENERAL FUND	7848Z COFD7848 MIRA MESA EPICENTRE	7,738,441.33	562,060.80	7,176,380.53	7,738,441.33	0.00	
10100 GENERAL FUND	7849Z COFD7849 LOS PENASQUITOS CANY	1,607,641.25	0.00	1,607,641.25	1,607,641.25	0.00	
10100 GENERAL FUND	7853Z COFD7853 COLLIER AND CALAVO P	11,532.30	0.00	11,532.30	11,532.30	0.00	
10100 GENERAL FUND	7894Z COFD7894 NCRS MAJOR SYSTEMS R	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COFD7895 TURV SMUGG GULCH DRE	2,867.26	0.00	2,867.26	2,867.26	0.00	
10100 GENERAL FUND	7908Z COFD7908 LINDO LAKE IMPROVEME	19,478,524.83	0.00	19,478,524.83	19,478,524.83	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	1,949,866.28	6,136.71	1,943,728.55	1,949,866.28	0.00	
10100 GENERAL FUND	7911Z COFD7911 TURVP ACTIVE RECREAT	2,123,296.85	0.00	2,123,296.85	2,123,296.85	0.00	
10100 GENERAL FUND	7912Z COFD7912 LAKEBDE SOCCER FIEL	322,780.32	0.00	322,780.32	322,780.32	0.00	
10100 GENERAL FUND	7925Z MMC0F7925 RAMONA ROAD STATION	186,431.74	476.70	185,955.04	186,431.74	0.00	
10100 GENERAL FUND	7928Z MMC0F7928 SAN MARCOS ROAD STA	190,553.81	476.70	190,077.11	190,553.81	0.00	
10100 GENERAL FUND	7968Z COFD7968 EOC AND SHF COMMUNIC	282.73	0.00	282.73	282.73	0.00	
10100 GENERAL FUND	7967Z COFD7967 STOWE TRAIL ACQUISIT	4,403,750.31	0.00	4,403,750.31	4,403,750.31	0.00	
10100 GENERAL FUND	7968Z COFD7968 SANTA MARIA CREEK GR	765,194.77	0.00	765,194.77	765,194.77	0.00	
10100 GENERAL FUND	7970Z COFD7970 CASA DE ORO LIBRARY	2,232,683.43	12,296.21	2,220,387.22	2,232,683.43	0.00	
10100 GENERAL FUND	7971Z JFCF7971 RAMONA SHERIFF STATI	9,606,116.84	448,309.60	9,157,807.24	9,606,116.84	0.00	
10100 GENERAL FUND	7978Z MMC0F7978 EMDF ELECTRIC VEHIC	550,000.00	0.00	550,000.00	550,000.00	0.00	
10100 GENERAL FUND	7978Z MMC0F7979 SAN MARCOS OFFICES	80,000.00	0.00	80,000.00	80,000.00	0.00	
10100 GENERAL FUND	7980Z MMC0F7980 SOUTH LOT LINE COC	20,627.72	20,627.72	0.00	20,627.72	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 MMC0F7989 EL CAJON FRC EV CHA	196,987.64	6,987.64	190,000.00	196,987.64	0.00	
10100 GENERAL FUND	7990Z MMC0F7990 EDGEWOOD SNF EV CHA	196,736.61	4,280.34	192,446.27	196,736.61	0.00	
10100 GENERAL FUND	7993Z COFD7993 DICTIONARY HILLS	768,367.32	2,334.28	766,033.04	768,367.32	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 MMC0F7A47 EAST COUNTY REGIONA	177,607.70	43,224.37	134,373.33	177,607.70	0.00	
11100 ROAD FUND	53405 CONST CONTRACTS/MATLS/RWY	329,556,238.68	8,807,900.50	128,185,368.92	136,993,270.42	182,564,968.47	148,250.21
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	14,034,866.96	2,433,880.50	49,950.23	2,483,831.13	11,551,035.83	717,978.15
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	6,051,152.78	947,349.15	6,554.48	953,803.63	5,097,249.15	251,850.37
11100 ROAD FUND	53430 MATERIALS LAB	2,082,407.02	356,471.90	95,114.65	451,586.55	1,630,820.47	56,252.76
11100 ROAD FUND	53440 STRIPING CREW-RF	1,981,259.38	417,203.00	5,147.86	422,350.86	1,558,908.52	7,868.67
11100 ROAD FUND	53445 DRAINAGE CREW-RF	1,148,989.50	232,396.96	5,051.52	237,421.48	911,568.02	319,674.93
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	1,796,906.29	397,247.03	5,780.58	402,997.61	1,393,908.68	2,619.24
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	1,486,531.52	233,923.78	3,644.28	237,568.06	1,248,963.46	3,596.36
11100 ROAD FUND	53457 LITTER CREW	1,549,894.04	215,321.92	263,897.40	479,319.32	1,070,574.72	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	13,131,654.66	1,931,427.36	2,574,150.75	4,505,578.11	8,626,076.75	218,382.65

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

Date: 07-OCT-2025 09:53:28

COSO
Current Period: SEP-25

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	5,570,564.06	655,003.23	7,269,538.84	8,144,541.87	(2,573,977.79)	506.77
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	2,597,695.31	493,519.70	306,150.21	799,669.91	1,798,015.40	283.98
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	2,098,549.89	516,690.65	18,267.87	536,958.52	1,559,591.37	684.93
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	2,087,090.84	334,441.24	7,611.77	342,053.01	1,745,037.83	1,278.24
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	3,291,736.28	660,380.85	87,961.34	748,332.19	2,543,404.09	1,549.21
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	2,095,696.44	450,687.14	66,141.89	517,029.03	1,578,657.41	1,695.39
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	2,091,208.47	448,130.63	22,678.86	470,810.49	1,620,397.98	4,016.17
11100 ROAD FUND	53497 STORMWATER CREW DIV I	2,162,519.66	481,769.55	5,577.87	487,347.42	1,675,172.24	
11100 ROAD FUND	53515 LAGUNA-RF	65,250.00	478.28	10,521.72	11,000.00	54,250.00	1,635.00
11100 ROAD FUND	53520 DV II HEADQUARTERS-RF	4,141,447.25	359,793.34	4,755,001.77	5,114,787.11	(973,339.86)	8,606.32
11100 ROAD FUND	53525 BORRIGO ROAD STATION-RF	2,393,062.38	322,004.84	94,621.59	416,626.43	1,976,435.95	
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	2,887,942.17	1,122,031.23	3,638.34	1,125,669.57	1,762,272.60	1,170.50
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	2,440,719.70	408,253.89	17,525.53	423,779.42	2,016,940.28	11,051.45
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	3,134,833.74	859,336.61	40,273.26	899,609.87	2,235,223.87	2,677.76
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	2,968,146.64	597,524.70	18,865.67	618,390.37	2,351,756.27	2,635.88
11100 ROAD FUND	53557 STORMWATER CREW DIV II	1,563,961.30	267,365.06	4,206.85	271,571.93	1,292,389.37	1,103.10
11100 ROAD FUND	53570 PALOMAR-RF	56,600.00	1,242.06	363,757.94	365,000.00	(308,400.00)	
11100 ROAD FUND	53580 SAN FELIPE-RF	10,950.00	184.23	0.00	184.23	10,765.77	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	15,774,053.14	1,627,498.61	3,288,059.31	5,113,557.92	10,660,495.22	78,266.70
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	2,717,830.14	541,348.58	1,061.14	543,209.72	2,174,620.42	560,503.50
11100 ROAD FUND	53635 LAND SURVEYING	4,369,690.38	930,109.79	4,785.07	934,894.86	3,434,795.52	262,657.96
11100 ROAD FUND	53645 DEPARTMENT ADMIN	3,507,128.86	1,278,760.29	61,994.03	1,340,754.32	2,166,374.56	262,848.52
11100 ROAD FUND	53646 DEPARTMENTWIDE ADMINISTRATION	8,216,169.00	864,137.23	0.00	864,137.23	7,352,031.77	24,969,319.10
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	3,697,079.92	640,957.29	567,333.32	1,208,290.61	2,488,789.31	335,023.48
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	547,333.00	89,238.73	12,165.00	101,403.73	445,949.27	37,865.49
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	2,058,291.31	443,101.14	2,765.33	445,866.47	1,612,394.84	47,217.09
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	2,000,895.62	417,833.11	31,801.96	449,635.07	1,551,260.75	284,297.69
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	6,213,636.77	1,346,780.69	1,834.49	1,348,615.18	4,865,221.59	158,397.74
12020 CSJAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	25,000.00	0.00	0.00	0.00	25,000.00	
12022 CSJAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	3,500.00	0.00	0.00	0.00	3,500.00	
12150 S D COUNTY LIGHT MAINT D	69995 SAN DIEGO LGT MAINT I	3,030,603.16	573,820.42	861,348.84	1,435,169.26	1,595,433.90	46,152.04
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	748,798.93	201,638.97	77,228.58	278,868.55	469,930.38	1,389,141.40
12200 COUNTY LIBRARY	57301 OPERATIONS AND ADMIN	0.00	209.48	0.00	209.48	(209.48)	
12200 COUNTY LIBRARY	57305 LIBRARY BUDGET & FINANCIAL SV	5,484,787.09	938,508.11	18,333.41	957,839.52	4,526,927.57	(10.83)
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	1,308,542.54	255,973.26	19,937.12	305,910.38	1,002,632.16	
12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	862,002.66	142,274.63	40,824.43	183,089.06	678,903.50	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	87,202.22	3,338.22	4,771.32	6,109.54	59,062.68	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	4,869,385.79	1,354,574.57	431,206.43	1,785,781.00	3,083,604.79	
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	713,749.11	75,025.33	328,621.96	401,647.29	312,101.82	
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	6,857,679.87	1,444,550.37	197,371.45	1,641,921.82	5,215,758.05	(0.05)
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	31.00	1,739.79	0.00	1,739.79	(1,708.79)	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	648,722.65	123,369.65	3,525.86	126,895.51	522,827.14	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	929,231.00	239,054.34	350,659.91	589,724.25	339,476.75	256.86
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	1,204,612.03	335,747.36	29,413.83	365,161.21	838,451.62	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	9,044,927.29	1,688,240.29	919,352.01	2,607,582.30	6,437,334.99	4,811.27
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	927,011.61	358,216.27	3,533.46	361,749.73	565,267.88	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	809,287.79	203,087.86	70,004.05	273,091.93	536,195.86	
12200 COUNTY LIBRARY	57375 ALPINE BRANCH	960,730.27	249,040.92	6,148.52	255,187.44	705,542.83	768.29
12200 COUNTY LIBRARY	57380 BONITA BRANCH	1,475,928.00	294,554.61	128,504.70	423,059.31	1,052,868.77	1,101.08
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	149,294.00	27,305.73	700.09	26,006.92	121,286.18	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	200,363.00	17,694.13	0.00	17,694.13	182,668.87	
12200 COUNTY LIBRARY	57395 BORRIGO BRANCH	641,367.09	246,939.20	9,616.77	256,555.97	384,811.12	504.58
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	391,890.86	89,496.68	3,731.65	93,228.33	298,662.53	318.84
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	2,018,843.59	196,207.36	1,193,911.04	1,390,116.40	628,725.19	532.29

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FUND	ORO	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12200 COUNTY LIBRARY	57410 CREST BRANCH	267,520.16	63,886.65	24,896.53	88,785.18	178,734.98	48.75
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	333,561.26	58,403.16	111,865.84	171,269.02	162,292.24	169.00
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	2,330,962.90	368,054.83	860,583.10	1,229,437.93	1,101,525.06	1,425.19
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	261,274.40	55,602.21	9,754.86	65,357.07	195,917.33	324.39
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	1,739,341.72	146,598.90	931,454.05	1,078,052.95	661,288.77	653.65
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	1,166,491.66	297,449.22	7,300.14	304,749.36	861,745.30	1,248.64
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	274,495.03	55,693.16	2,828.92	58,522.10	214,972.93	137.15
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	260,370.33	68,712.78	3,138.84	71,851.62	188,518.71	278.99
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	248,566.19	56,004.69	4,430.03	60,434.72	188,133.47	187.70
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	1,217,703.58	307,579.68	84,833.56	392,213.24	825,490.34	1,105.55
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	1,601,803.81	359,989.25	106,040.01	466,029.26	1,135,774.55	1,622.33
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	946,005.29	196,569.79	68,417.02	265,986.81	680,018.48	220.56
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	859,071.05	207,521.71	7,082.97	214,604.68	644,466.36	671.00
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	887,517.03	188,376.86	74,608.98	262,985.84	624,530.99	516.09
12200 COUNTY LIBRARY	57481 AS RANCH BRANCH LIBRARY	1,299,347.53	269,032.19	897,998.19	1,157,000.38	142,347.25	763.24
12200 COUNTY LIBRARY	57490 CARDOFF BRANCH	1,039,019.20	195,032.72	650,896.10	795,930.82	243,088.38	191.19
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	643,059.37	138,589.80	8,485.39	145,075.19	497,984.18	186.12
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	2,527,944.56	518,824.83	196,230.28	718,055.21	1,811,889.35	2,363.02
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	1,761,536.72	394,220.34	7,436.68	401,657.02	1,359,879.70	1,170.78
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	376,299.61	76,802.57	3,813.90	80,416.47	295,883.14	325.29
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	799,753.07	190,794.33	9,096.31	199,882.64	599,870.43	1,708.99
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	1,679,849.08	433,437.22	48,296.20	481,733.42	1,198,115.66	1,715.51
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	978,730.84	207,697.00	39,695.53	247,392.53	732,338.41	1,257.75
12200 COUNTY LIBRARY	57530 POWAY BRANCH	1,459,159.84	350,207.94	6,730.82	358,938.76	1,100,221.08	1,055.11
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	2,398,646.80	393,025.09	487,556.09	680,583.18	1,518,063.42	1,529.48
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	1,296,876.01	280,142.27	239,917.26	520,059.56	776,816.46	880.03
12200 COUNTY LIBRARY	57545 SOLANA BEACH	912,441.27	176,492.02	43,940.25	220,432.27	692,009.00	189.29
12200 COUNTY LIBRARY	57550 VISTA BRANCH	2,487,552.47	512,204.79	7,240.77	519,445.56	1,968,106.91	1,742.09
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	1,454,885.00	161,815.26	4,589.49	166,204.75	1,288,680.25	33,859.17
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	261,182.00	96,422.00	6,225.00	102,647.60	178,534.40	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	77,045.38	23,079.54	1,562.38	24,640.92	52,404.46	
12250 SHERIFF ASSET FORFEIT PRGM	59900 SHERIFF ASSET FORFEIT PRGM	2,591,353.57	119,554.13	1,371,891.55	1,491,415.66	1,099,937.99	107,292.33
12251 SHERIFF ASSET FORFEIT US T	59910 SHERIFF ASSET FORFEIT US TREA	2,000,000.00	768.39	0.00	768.39	1,999,231.61	131,696.71
12252 SHERIFF ASSET FORFEIT STAT	59920 SHERIFF ASSET FORFEIT STATE	2,400,000.00	0.00	0.00	0.00	2,400,000.00	88,859.85
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	2,153,112.38	10,125.00	460,000.00	470,125.00	1,682,987.38	2,226.02
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	50,000.00	0.00	0.00	0.00	50,000.00	11,751.90
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	354,169.13	0.00	4,169.13	4,169.13	350,000.00	24,421.01
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	100,000.00	0.00	0.00	0.00	100,000.00	
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	1,114,150.00	204,835.34	19,215.00	224,050.34	889,099.66	401,452.00
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	22,605.00	1,966.17	14,120.00	15,986.17	6,618.83	
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	75,801.00	7,319.45	0.00	7,319.45	68,481.55	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	68,592.00	2,665.25	0.00	2,665.25	65,926.75	
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	9,691.95	0.00	9,691.95	45,512.05	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	42,800.00	629.36	0.00	629.36	42,170.64	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	40,501.00	4,768.76	0.00	4,768.76	35,732.24	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	7,231,555.18	(74,110.88)	442,523.67	368,412.79	6,863,142.39	11,469.32
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	25,001.00	2,434.64	0.00	2,434.64	22,566.36	
12500 SHERIFFS INCARC PPLS WEL	62634 IPW FOOD SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	
12550 WARD WELFARE FUND	63350 WARD WELFARE FUND	2,000.00	0.00	0.00	0.00	2,000.00	
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	411,405,664.66	69,398,921.43	687,360.57	70,086,282.00	341,319,382.66	1,891,537.66
12580 TOBACCO SECURITIZATION S	63630 TOBACCO SECURITIZATION FUNDS	35,514,624.00	0.00	0.00	0.00	35,514,624.00	26,038.76
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	8,273,084.49	334,564.02	3,270,226.59	3,604,792.61	4,668,291.88	67,760.41
12675 WASTE PLANING AND RECYC	63970 COUNTY WASTE PLANING AND REC	7,662,571.42	689,319.73	2,453,707.87	3,143,027.60	4,719,543.82	1,303,597.41

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12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	14,869.00	0.00	0.00	0.00	14,869.00	
12760 IHS PUBLIC AUTHORITY SPR	63450 IHS PUBLIC AUTHORITY SPECIAL	57,470,255.00	17,170,958.89	492,585.64	17,669,545.53	39,800,706.47	27,531,257.50
13004 PLD AREA 4 LINCOLN ACRES	66925 PLD-AREA 4 LINCOLN ACRES	2,014,200.00	0.00	300.00	300.00	2,013,900.00	
13015 PLD AREA 15 SWEETWATER	66927 PLD-AREA 15 SWEETWATER	2,000.00	0.00	0.00	0.00	2,000.00	
13019 PLD AREA 19 JAMUL	66933 PLD-AREA 19 JAMUL	300.00	0.00	0.00	0.00	300.00	
13020 PLD AREA 20 SPRING VALLE	66935 PLD-AREA 20 SPRING VALLEY	1,000.00	0.00	1,000.00	1,000.00	0.00	
13025 PLD AREA 25 LAKESIDE	66937 PLD-AREA 25 LAKESIDE	5,000.00	0.00	0.00	0.00	5,000.00	
13026 PLD AREA 26 CREST	66939 PLD-AREA 26 CREST	1,000.00	0.00	750.00	750.00	250.00	
13027 PLD AREA 27 ALPINE	66941 PLD-AREA 27 ALPINE	4,000.00	0.00	0.00	0.00	4,000.00	
13028 PLD AREA 28 RAMONA	66943 PLD-AREA 28 RAMONA	243,335.14	4,058.69	239,276.25	243,335.14	500.00	
13029 PLD AREA 29 ESCONDIDO	66945 PLD-AREA 29 ESCONDIDO	675,905.00	0.00	674,905.00	674,905.00	1,000.00	
13030 PLD AREA 30 SAN MARCOS	66947 PLD-AREA 30 SAN MARCOS	918,158.00	0.00	918,158.00	918,158.00	2,000.00	
13031 PLD AREA 31 SAN DIEGUITO	66949 PLD-AREA 31 SAN DIEGUITO	4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	
13032 PLD AREA 32 CARLSBAD	66951 PLD-AREA 32 CARLSBAD	2,000.00	0.00	0.00	0.00	2,000.00	
13035 PLD AREA 35 FALLBROOK	66955 PLD-AREA 35 FALLBROOK	10,800.00	0.00	0.00	0.00	10,800.00	
13036 PLD AREA 36 BONSBALL	66957 PLD-AREA 36 BONSBALL	4,000.00	0.00	4,000.00	4,000.00	0.00	
13037 PLD AREA 37 VISTA	66959 PLD-AREA 37 VISTA	901,727.19	0.00	900,727.19	900,727.19	1,000.00	
13038 PLD AREA 38 VALLEY CENTE	66961 PLD-AREA 38 VALLEY CENTER	40,475.92	818.64	38,657.28	38,475.92	1,000.00	
13039 PLD AREA 39 PALUMA VALLEY	66963 PLD - AREA 39 PALUMA	1,000.00	0.00	200.00	200.00	800.00	
13040 PLD AREA 40 PALOMAR JULI	66965 PLD-AREA 40 PALOMAR-JULIAN	693,342.00	66,567.15	359,492.50	426,059.65	267,282.35	
13041 PLD AREA 41 MTN EMPIRE	66967 PLD - AREA 41 MOUNT EMPIRE	500.00	0.00	500.00	500.00	0.00	
13042 PLD AREA 42 ANZA BORREGO	66969 PLD-AREA 42 ANZA-BORREGO	1,000.00	0.00	1,000.00	1,000.00	0.00	
13043 PLD AREA 43 CENTRAL MTN	66971 PLDF CENTRAL MOUNTAIN	300.00	0.00	0.00	0.00	300.00	
13045 PLD AREA 45 VALLE DE ORO	66975 PLDF VALLE DE ORO	500.00	0.00	300.00	300.00	200.00	
13049 PLD ADMINISTRATIVE FEE	66929 PLD ADMINISTRATIVE FEE	751,000.00	3,827.68	28,971.00	30,798.68	720,201.32	19,915.87
13050 PLD ALPINE IMPRV IMPACT	66930 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	23,256.69
13052 PLD BONSBALL IMPRV IMPACT	66932 PLD BONSBALL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	25,279.79
13053 PLD CENTRL MTN IMPRV IMP	66933 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	3,813.00
13055 PLD CRESTDEHESA IMPV IMP	66935 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	48,196.36
13056 PLD DESERT IMPRV IMPACT	66936 PLD DESERT IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	6,396.10
13057 PLD FALLBROOK IMPRV IMPA	66937 PLD FALLBROOK IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	86,212.80
13058 PLD JAMUL IMPRV IMPACT F	66938 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	17,043.36
13059 PLD JULIAN IMPRV IMPACT	66939 PLD JULIAN IMPRV IMPACT FEE	55,000.00	0.00	55,000.00	55,000.00	0.00	
13060 PLD LAKESIDE IMPRV IMPAC	66940 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	200,276.84
13061 PLD MTN EMPIRE IMPRV IMP	66941 PLD MTN EMPIRE IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	8,283.14
13062 PLD NC METRO IMPRV IMPAC	66942 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	84,529.41
13063 PLD N MTN IMPRV IMPACT F	66943 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	12,912.40
13066 PLD RAMONA IMPRV IMPACT	66948 PLD RAMONA IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	239,079.77
13069 PLD SAN DGTO IMPRV IMPAC	66949 PLD SAN DIEGUITO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	20,762.39
13070 PLD SPRING VLY IMPRV IMPA	66950 PLD SPRING VLY IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	26,912.44
13071 PLD SWEETWATR IMPRV IMPA	66951 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	4,304.13
13072 PLD VALLE DE ORO IMPV IM	66952 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	50,615.36
13073 PLD VALLEY CTR IMPRV IMP	66953 PLD VALLEY CTR IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	34,200.64
13060 PLD ALPINE LAND ACQ IMPA	66960 PLD ALPINE LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	2,336.56
13082 PLD BONSBALL LAND ACQ IMP	66962 PLD BONSBALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	4,062.66
13083 PLD CENTRL MTN LND ACQ I	66963 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	0.00	530.00
13085 PLD CRESTDEHESA LD ACQ I	66965 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	6,043.62
13086 PLD DESERT LAND ACQ IMPA	66966 PLD DESERT LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	86.82
13087 PLD FALLBROOK LND ACQ IM	66967 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	9,320.24
13088 PLD JAMUL LAND ACQ IMPAC	66968 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	1,759.52
13090 PLD LAKESIDE LND ACQ IMP	66970 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	4,266.64
13091 PLD MTN EMPIRE LND ACQ I	66971 PLD MTN EMPIRE LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	109.06
13092 PLD NC METRO LND ACQ IMP	66972 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	10,613.83
13093 PLD N MTN LAND ACQ IMPAC	66973 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	475.14

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

Date: 07-OCT-2025 09:53:28

COSO

Current Period: SEP-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13086 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	3,821.04
13089 PLD SAN DGO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	9,779.76
13100 PLD SPRING VLY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	5,482.36
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	1,175.24
13102 PLD VALLE DE ORO LND ACQ	96882 PLD VALLE DE ORO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	8,083.24
13103 PLD VALLEY CTR LND ACQ I	96883 PLD VALLEY CTR LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	2,961.90
13120 PLD LAKESIDE IN LIEU FEE	96900 PLD LAKESIDE IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	12,713.40
13128 PLD RAMONA IN LIEU FEE	96908 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	14,243.68
13130 PLD SPRING VLY IN LIEU FEE	96910 PLD SPRING VLY IN LIEU FEE	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
13695 SANCAL 2023 CPH LAB COC	96286 SANCAL 2023 CPH LAB COC RELOC	0.00	1,608,046.52	0.00	1,608,046.52	(1,608,046.52)	48,049.72
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	232,479.77	1,699.97	34,110.80	35,810.77	198,669.00	1,269.17
14010 PRD 6 MAGEE ROAD PALA	95102 PRD 6 MAGEE RD-PALA 95102	120,738.00	0.00	17,000.00	17,000.00	103,738.00	712.10
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	271,119.00	2,961.40	21,018.60	24,000.00	247,119.00	487.37
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	57,675.00	0.00	3,500.00	3,500.00	54,175.00	165.12
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	67,852.00	747.98	3,481.10	4,229.08	63,622.92	184.88
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	12,921.00	0.00	1,500.00	1,500.00	11,421.00	111.39
14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	40,356.84	7,000.00	25,852.84	32,852.84	7,484.00	71.99
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	164,332.00	0.00	4,500.00	4,500.00	159,832.00	726.11
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	272,591.80	14,002.35	53,496.45	67,496.80	205,095.00	2,570.15
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	103,193.00	0.00	5,500.00	5,500.00	97,693.00	198.83
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	188,462.00	4,535.51	6,648.12	11,183.63	177,278.37	700.22
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	144,181.00	863.99	25,616.01	26,500.00	117,681.00	1,517.82
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	230,037.00	5,694.42	20,157.53	25,851.95	204,185.05	2,506.47
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	639,899.03	23,273.72	361,882.64	365,136.36	254,762.67	0.00
14090 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	8,350.00	0.00	0.00	0.00	8,350.00	69.81
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRACE RD 95118	25,877.00	0.00	4,850.00	4,850.00	21,027.00	37.81
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	107,781.00	626.56	4,873.44	5,500.00	102,281.00	91.52
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	387,307.08	20,305.08	82,437.08	102,742.16	284,564.92	20,860.50
14110 CSA 26 COTTONWOOD VILG ZN	95121 PRD 26 A COTTONWOOD VI 95121	427,286.86	101,687.92	96,376.51	198,064.43	229,222.43	0.00
14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	273,354.36	43,121.87	55,068.08	96,190.05	175,164.31	0.00
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	188,970.00	27,868.07	0.00	27,868.07	161,101.93	0.00
14119 LMD ZONE 2 JULIAN	95196 LMD ZONE 2 JULIAN	113,159.54	6,126.93	3,718.54	9,845.47	103,314.07	0.00
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	88,555.00	0.00	11,000.00	11,000.00	57,555.00	171.07
14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	92,430.00	203.99	9,796.01	10,000.00	82,430.00	356.06
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	44,947.00	2,238.59	4,761.41	7,000.00	37,947.00	61.88
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	296,718.00	0.00	6,500.00	6,500.00	290,218.00	171.07
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	75,817.00	136.00	1,864.00	2,000.00	73,817.00	0.00
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	68,881.00	0.00	4,000.00	4,000.00	64,881.00	310.36
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	232,065.00	0.00	7,000.00	7,000.00	225,065.00	624.65
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	150,768.00	271.99	3,728.01	4,000.00	146,768.00	155.16
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	138,857.00	1,087.97	14,912.03	16,000.00	122,857.00	1,102.08
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	141,425.00	0.00	3,000.00	3,000.00	137,425.00	854.46
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	110,367.00	0.00	7,000.00	7,000.00	112,367.00	455.54
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	302,540.00	0.00	11,000.00	11,000.00	291,540.00	1,297.00
14195 PRD 70 EL CAMINO CORTO	95136 PRD 70 EL CAMINO CORT 95136	49,435.00	4,696.25	24,110.24	28,806.49	20,628.51	294.43
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	134,614.00	136.00	3,864.00	4,000.00	130,614.00	688.27
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	84,582.00	203.99	12,515.01	12,719.00	71,863.00	915.11
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	63,453.00	0.00	3,300.00	3,300.00	60,153.00	250.66
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	90,327.00	0.00	9,851.70	9,851.70	80,475.30	606.71
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA WAY 95144	79,006.00	0.00	7,250.00	7,250.00	71,756.00	393.88
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	171,051.41	74,694.76	19,523.93	94,218.71	76,832.70	680.33
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	614,867.25	88,468.92	3,245.25	91,714.17	723,153.08	92,722.97
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGO LOC 95147	1,158,339.80	123,051.58	84,960.88	208,012.46	950,327.14	28,074.78
14246 CSA 83A ZONE A4S RANCH P	95155 CSA 83A 4S RANCH PARK	1,110,941.90	210,613.72	16,536.58	227,150.30	883,791.60	111,372.83

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

Date 07-OCT-2025 09:53:28

COSO

Current Period: SEP-25

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	52,308.00	104.43	4,395.57	4,500.00	47,808.00	248.70
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	71,993.00	67.83	2,800.00	2,967.83	69,125.17	292.46
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRANDE 95152	314,732.00	0.00	5,500.00	5,500.00	309,232.00	1,219.43
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	226,388.00	0.00	10,000.00	10,000.00	216,388.00	944.92
14280 PRD 99 ALLONDRA DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	139,122.00	313.28	4,186.72	4,500.00	134,622.00	
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	155,212.00	905.01	3,094.99	4,000.00	151,212.00	
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	232,075.00	0.00	5,342.00	5,342.00	226,733.00	
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	183,743.09	3,339.18	30,003.17	33,342.33	150,400.76	
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	192,218.00	1,087.97	8,912.03	10,000.00	182,218.00	
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RO 95362	287,280.00	104.43	17,975.57	18,080.00	269,200.00	
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	117,898.00	0.00	10,000.00	10,000.00	107,898.00	
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	122,564.00	0.00	12,000.00	12,000.00	110,564.00	
14340 PRD 106 GARRISON WAY ET	95366 PRD 106 GARRISON AY 95366	38,908.00	271.99	10,228.01	10,500.00	28,408.00	
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	322,091.00	883.97	38,118.03	37,000.00	285,091.00	
14440 CSA 122 OTAY MESA EAST	95386 PRD 122 OTAY MESA E 95386	7,864.00	0.00	0.00	0.00	7,864.00	
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	74,588.00	0.00	2,800.00	2,800.00	71,788.00	
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	57,983.00	679.98	2,820.02	3,500.00	54,483.00	
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	20,295.00	0.00	1,000.00	1,000.00	19,295.00	
14485 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	53,708.00	0.00	4,500.00	4,500.00	49,208.00	
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	1,635,031.35	112,928.78	39,455.35	152,384.13	1,482,647.22	114,588.00
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	118,655.00	0.00	4,990.00	4,990.00	113,675.00	
14500 PRD 133 RANCH CREEK ROAD	95396 PRD 133 RNCH CREEK RD 95396	130,807.00	0.00	10,950.00	10,950.00	119,857.00	
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	48,143.00	0.00	3,593.36	3,593.36	42,549.64	
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	5,493,066.35	20,096.82	2,472,969.53	2,493,066.35	3,000,000.00	
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	10,733,096.50	98,080.74	358,416.50	456,497.24	10,278,599.26	1,197,809.71
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	17,500.00	0.00	0.00	0.00	17,500.00	37.50
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	73,000.00	0.00	2,229.32	2,229.32	70,770.68	
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	55,000.00	0.00	0.00	0.00	55,000.00	
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	12,000.00	0.00	0.00	0.00	12,000.00	
14616 SDCFPD TECATE	95216 SDCFPD TECATE	10,000.00	0.00	0.00	0.00	10,000.00	
14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	15,500.00	0.00	0.00	0.00	15,500.00	
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	16,500.00	0.00	0.00	0.00	16,500.00	
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	375,000.00	0.00	0.00	0.00	375,000.00	29,882.28
14620 SDCFPD YUMA	95220 SDCFPD YUMA	52,000.00	0.00	0.00	0.00	52,000.00	
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	100,000.00	0.00	0.00	0.00	100,000.00	
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	2,600,000.00	0.00	0.00	0.00	2,600,000.00	
14624 SDCFPD BORRERO	95224 SDCFPD BORRERO	244,000.00	0.00	0.00	0.00	244,000.00	
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	1,320,000.00	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	43,495.00	8,668.81	5,130.32	13,830.13	29,664.87	
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	161,500.00	0.00	5,965.32	5,965.32	155,534.68	
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	38,835.00	0.00	5,955.32	5,955.32	33,679.68	
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORRERO SPRINGS 954	8,550.00	2,051.00	0.00	0.00	6,499.00	
14900 CSA 136 SUNDANCE DET BAS	95420 PRD 136 SUNDANCE DETN 95420	25,412.16	6,048.63	10,756.26	18,304.89	8,007.27	52,262.49
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	421,383.33	35,597.96	9,178.19	44,776.15	376,587.16	1,480,778.73
14985 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	8,324,810.72	1,269,136.38	6,487,250.07	7,756,386.45	568,424.27	5,348.04
14986 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	255,069.29	0.00	9,355.01	9,355.01	245,714.28	3,054,793.31
14987 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	24,690,614.75	1,782,698.74	5,765,791.88	7,551,490.62	17,139,124.13	447,871.03
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	16,578,832.81	1,581,742.83	7,378,767.44	8,960,510.27	7,618,322.54	
15226 BLACKWOLF MAINT ZN349701	95906 BLACKWOLF STORMWATER MAINT ZN	41,515.01	0.00	28,837.30	28,837.30	12,677.71	
15227 LAKE RANCHO VIEJO MAINT	95907 LAKE RANCHO VIEJO MAINT 24424	239,169.59	8,956.83	107,181.83	118,140.46	121,029.13	
15228 PONDEROSA ESTATES MAINT	95908 PONDEROSA ESTATES MAINT ZN351	35,000.00	1,855.87	12,092.84	13,956.31	21,043.69	
15250 HCV ADMIN FEE RESERVE	95975 HCV ADMIN FEE RESERVE	37,296,745.00	5,902,525.81	0.00	5,902,525.81	31,394,219.19	9,629,948.08
15255 SDCHA-RES REHAB	95978 SDCHA-RES REHAB	210,000.00	0.00	0.00	0.00	210,000.00	87,477.28
15260 PUBLIC HOUSING CIAP	95977 PUBLIC HOUSING CIAP	357,775.00	1,128.19	0.00	1,128.19	356,646.81	1,061.43

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

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15265 PH MELROSE HUD	95678 PH-MELROSEHUD	393,151.00	63,264.58	0.00	63,264.58	319,886.42	42,493.28
15260 PH TOWNCENTER HUD	95681 PH-TOWNCENTERHUD	631,601.00	98,322.62	15,000.00	113,322.62	718,478.38	85,933.70
15325 MODERATE REHAB PROJ 3 HA	95684 MODERATE REHAB PROJ#3-HAP	0.00	0.00	0.00	0.00	0.00	1,209.20
15305 HA VOUCHER PROG PROJECTS	95686 VOUCHER PROGRAM PROJECTS	242,900,000.00	57,903,120.33	0.00	57,903,120.33	184,996,879.67	61,255,191.80
15308 HCV FAMILY SELF SUFFICIE	95673 HCV FAMILY SELF SUFFICIENCY	50,000.00	0.00	0.00	0.00	50,000.00	56.86
15315 PH L ST HUD	95688 PH-L STHUD	289,861.00	60,932.31	0.00	60,932.31	228,928.69	29,061.47
15320 HOUS ASST MOD REHAB PRJ	95689 MODERATE REHAB PROJ#4-HAP	806,700.00	145,305.05	0.00	145,305.05	661,394.95	156,260.86
15325 PH DOROTHY HUD	95890 PH-DOROTHYHUD	362,931.00	58,813.16	0.00	58,813.16	304,117.84	43,903.65
15330 HA BUSINESS ACTIVITIES	95691 HA BUSINESS ACTIVITIES	6,020,000.00	951,632.68	0.00	951,632.68	5,068,367.32	1,068,309.62
15335 PH FIREBIRD FMHA	95692 PH-FIREBIRDFMHA	857,538.00	167,577.92	0.00	167,577.92	689,960.08	134,566.39
15345 HOUS AUTH FACILITY FUND	95694 HOUS AUTH - FACILITY	0.00	0.00	0.00	0.00	0.00	477.51
15352 REDEV RENTAL SUBSIDY PRO	95699 REDEV RENTAL ASST SUBSIDY	0.00	0.00	0.00	0.00	0.00	18.59
15354 HA Santee SUCCESS HOUSIN	95902 HA Santee SUCCESSOR HOUSING A	26,000.00	0.00	0.00	0.00	26,000.00	3,921.82
15355 HA REAL ESTATE RESERVE	95896 HA REAL ESTATE RESERVE	0.00	0.00	0.00	0.00	0.00	8,476.01
15370 MAINSTREAM VOUCHER	95674 MAINSTREAM VOUCHER	4,271,400.00	820,843.38	0.00	820,843.38	3,450,556.62	813,996.12
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	414,979.00	852.41	32,147.59	33,000.00	381,979.00	
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	390,000.00	0.00	1,000.00	1,000.00	389,000.00	
15453 FIRE PROTECTION - HARMON	95453 HARMONY GROVE CFD 08-01 FIRE	534,158.00	21,985.72	0.00	21,985.72	512,172.28	
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	0.00	
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	33.87
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	539,517.81	36,625.28	9,714.61	46,339.89	493,177.72	
15466 HORSE CRK RDG FCD CFD 13	95466 HORSE CRK RDG CFD 13-01 B-SPE	226,201.00	0.00	0.00	0.00	226,201.00	
15467 HORSE CRK RDG FIRE CFD 1	95467 HORSE CRK RDG CFD 13-01 C-SPE	172,000.00	0.00	0.00	0.00	172,000.00	
15468 MEADOWWOOD PRK CFD 19-01	95468 MEADOWWOOD PRK CFD 19-01 A-SPE	289,581.09	23,986.79	8,794.09	32,780.88	256,800.21	1,777.31
15469 MEADOWWOOD FCD CFD 19-01	95469 MEADOWWOOD FCD CFD 19-01 B-SPE	138,700.00	0.00	0.00	0.00	138,700.00	171.23
15470 MEADOWWOOD FIRE CFD 19-01	95470 MEADOWWOOD FIRE CFD 19-01 C-SP	118,000.00	0.00	0.00	0.00	118,000.00	121.69
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	118,098.00	0.00	0.00	0.00	118,098.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	147,100.14	4,161.83	7,441.14	11,602.77	135,497.37	
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	223,619.00	3,189.47	0.00	3,189.47	220,429.53	
15474 SDCFPD CFD 04-01 SPECIAL	95474 SDCFPD CFD 04-01 SPECIAL TAX	5,000.00	0.00	0.00	0.00	5,000.00	
15477 SDCFPD EOM CFD 9-1 SPCL	95477 SDCFPD EOM CFD 09-01 SPECIAL	2,100,000.00	37,192.68	0.00	37,192.68	2,062,807.32	
15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	26,808.00	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	16,320.00	0.00	0.00	0.00	16,320.00	
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	121,145.00	278.48	8,221.52	8,500.00	114,645.00	
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	21,995.00	0.00	2,000.00	2,000.00	19,995.00	
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	192,143.00	12,340.54	9,193.46	21,534.00	170,609.00	
15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	120,804.00	271.89	3,728.01	4,000.00	116,804.00	
15776 PRD 1000 ZN1012 MILLAR 9	97041 PRD 1012 MILLAR ZN1012	104,901.00	136.00	11,864.00	12,000.00	92,901.00	
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	85,160.00	0.00	8,600.00	8,600.00	76,560.00	
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	41,558.00	0.00	4,000.00	4,000.00	37,558.00	
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	106,989.00	2,076.38	1,923.82	4,000.00	102,989.00	
15780 PRD 1016 EL SERENO WAY	97046 PRD 1016 EL SERENO WAY	9,000.00	0.00	0.00	0.00	9,000.00	
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	92,283.00	1,777.66	7,978.34	9,756.00	72,527.00	
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FD	175,000.00	0.00	15,000.00	15,000.00	160,000.00	21,760.00
15890 SPECIAL AVIATION	68355 BORREGO	20,000.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)
15890 SPECIAL AVIATION	68365 JACUMBA	20,000.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)
15890 SPECIAL AVIATION	68370 OCOTILLO	20,000.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)
15890 SPECIAL AVIATION	68385 FALLBROOK	20,000.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)
15910 COSD FISH AND GAME PROPA	52900 FISH AND GAME PROPAGATION	46,000.00	21,205.00	0.00	21,205.00	24,795.00	6,452.83
17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	2,471,942.00	590,000.00	0.00	590,000.00	1,821,942.00	
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	81,495,400.00	79,451,453.65	0.00	79,451,453.65	2,043,946.35	18,328,060.50
21626 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	0.00	12,791.32	0.00	12,791.32	(12,791.32)	1,903,785.27
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	0.00	27.24	0.00	27.24	(27.24)	27.24
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	0.00	0.00	0.00	0.00	13,016.25

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21633 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	0.00	108.16	0.00	108.16	(108.16)	108.16
21635 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRONT	0.00	0.00	0.00	0.00	0.00	9,623.45
21637 SANCAL2020 REV WATERFRONT	96217 SANCAL2020 REV WATERFRONT REF	0.00	9,422.55	0.00	9,422.55	(9,422.55)	1,410,651.43
21638 SANCAL2020 ADMIN CEDAR KT	96218 SANCAL2020 ADMIN CEDAR KTTNR R	0.00	137.65	0.00	137.65	(137.65)	137.65
21640 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	0.00	10,135.39
21641 SANCAL2020 REV CEDAR KTT	96221 SANCAL2020 REV CEDAR KTTNR RE	0.00	9,432.82	0.00	9,432.82	(9,432.82)	1,459,506.58
21651 SANCAL2021 YTC COPS BASE	96251 SANCAL2021 YTC COPS BASE RENT	0.00	21,146.45	0.00	21,146.45	(21,146.45)	3,125,162.09
21653 SANCAL2021 YTC COPS ADMIN	96253 SANCAL2021 YTC COPS ADMIN	0.00	87.24	0.00	87.24	(87.24)	87.24
21655 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	0.00	0.00	0.00	0.00	21,474.78
21656 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	0.00	30.51
21658 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	6,400,240.54	0.00	6,400,240.54	(6,400,240.54)	335,015.64
21659 SANCAL 2023 CPH LAB BASE	96259 SANCAL 2023 CPH LAB BASE RENT	0.00	0.00	0.00	0.00	0.00	835.39
21661 SANCAL 2023 CPH LAB ADMIN	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	1,250.00	0.00	1,250.00	(1,250.00)	196.07
21662 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	0.00	0.00	0.00	0.00	3,112.33
21663 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	835.39	0.00	835.39	(835.39)	9.15
21666 SANCAL 2024 EDGEWOOD REF	96279 SANCAL 2024 EDGEWOOD REF BASE	0.00	45,730.84	0.00	45,730.84	(45,730.84)	7,073,830.49
21668 SANCAL 2024 EDGEWOOD REF	96281 SANCAL 2024 EDGEWOOD REF ADMIN	0.00	213.58	0.00	213.58	(213.58)	213.58
21670 SANCAL 2024 EDGEWOOD REF	96283 SANCAL 2024 EDGEWOOD REF INV	0.00	0.00	0.00	0.00	0.00	46,120.48
21672 SANCAL 2025 COC REF ADMIN	96276 SANCAL 2025 COC REF ADMIN	0.00	3.02	0.00	3.02	(3.02)	840.40
21673 SANCAL 2025 COC REF BASE	96285 SANCAL 2025 COC REF BASE RENT	0.00	8,557.41	0.00	8,557.41	(8,557.41)	1,848,160.30
21674 SANCAL 2025 COC REF COI	96286 SANCAL 2025 COC REF COI FUND	0.00	428,495.64	0.00	428,495.64	(428,495.64)	458,287.62
21675 SANCAL 2025 COC REF DS F	96287 SANCAL 2025 COC REF DS FUND	0.00	61,018,871.39	0.00	61,018,871.39	(61,018,871.39)	61,018,871.39
21677 SANCAL 2025 COC REF INV	96289 SANCAL 2025 COC REF INV EARN	0.00	0.00	0.00	0.00	0.00	204,770.61
22350 TOBACCO SECTRTN CORP S R	96300 TOBACCO ASSET SECTRTN SR	0.00	8,333.33	0.00	8,333.33	(8,333.33)	115,040.60
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	0.00	(12,718.75)	0.00	(12,718.75)	12,718.75	
22361 2019 TOB OPERATING	96341 2019 TOB OPERATING	0.00	12,718.75	0.00	12,718.75	(12,718.75)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	1,895,070.00	0.00	0.00	0.00	1,895,070.00	170.17
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	145,070.00	0.00	0.00	0.00	145,070.00	
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	755,000.00	0.00	0.00	0.00	755,000.00	
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	150,000.00	0.00	0.00	0.00	150,000.00	6,326.72
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	765,000.00	0.00	0.00	0.00	765,000.00	
25011 SDRBA 2016 COC REVENUE	68001 SDRBA 2016 COC REVENUE	0.00	8,368,489.73	0.00	8,368,489.73	(8,368,489.73)	8,024,336.87
25012 SDRBA 2016 COC ADMIN	68002 SDRBA 2016 COC ADMIN	0.00	843.31	0.00	843.31	(843.31)	5.93
25014 SDRBA 2016 COC RESERVE	68004 SDRBA 2016 COC RESERVE	0.00	4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	16,886.60
25015 SDRBA 2016 COC INVESTMEN	68005 SDRBA 2016 COC INV EARNINGS	0.00	195,367.39	0.00	195,367.39	(195,367.39)	
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	28,031.28	0.00	9,929.41	9,929.41	18,101.85	
26000 CAPITAL OUTLAY FUND	7468C COFD7468 RAMONA GRASSLANDS PH	146,584.03	470.14	97,697.00	98,167.14	48,416.89	470.14
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	437,620.86	0.00	117,139.34	117,139.34	320,681.54	
26000 CAPITAL OUTLAY FUND	7503C COFD7503 SAN LUIS REY LAND IM	114,590.67	0.00	0.00	0.00	114,590.67	
26000 CAPITAL OUTLAY FUND	7510C COFD7510 SOUTH COUNTY ANIMAL	24,282,742.28	2,623,998.78	20,312,123.63	22,936,122.41	1,346,619.87	2,530,193.63
26000 CAPITAL OUTLAY FUND	7511C COFD7511 SR76 MIDDLE PROJECT	205,510.48	0.00	13,636.75	13,636.75	191,873.73	
26000 CAPITAL OUTLAY FUND	7514C COFD7514 LAKESIDE EQUESTRIAN	292,290.64	31,175.41	72,271.30	103,448.71	188,843.93	31,175.41
26000 CAPITAL OUTLAY FUND	7528C COFD7528 PALOMAR MOUNTAIN FIR	190,602.96	5,482.10	98,267.51	104,749.61	85,853.37	5,482.10
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	1,836,503.24	0.00	1,702,378.95	1,702,378.95	134,123.29	
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	884,734.27	1,146.11	292,207.13	293,353.24	591,381.03	1,146.11
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	76,904.51	0.00	7,625.21	7,625.21	71,279.30	
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	98,068.76	0.00	7,240.80	7,240.80	90,825.96	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 FLINN SPRINGS PLAYGR	132,929.06	0.00	11,254.80	11,254.80	121,674.26	
26000 CAPITAL OUTLAY FUND	7539C COFD7539 STEELE CANYON PLAYGR	129,843.07	0.00	15,390.78	15,390.78	114,452.31	
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	37,874,470.75	3,975,233.95	30,482,860.12	34,456,144.07	3,416,326.68	3,632,338.51
26000 CAPITAL OUTLAY FUND	7549C COFD7549 SWEETWATER REG PK CO	4,397.84	0.00	0.00	0.00	4,397.84	
26000 CAPITAL OUTLAY FUND	7557C COFD7557 BORREGO SPRINGS SHAD	116,262.00	0.00	620.95	620.95	115,641.05	
26000 CAPITAL OUTLAY FUND	7558C COFD7558 SLRRP MOOSA ACTIVE R	26,317,737.32	693,787.79	21,523,610.82	22,217,386.71	4,100,356.61	644,586.66
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	556,651.45	0.00	60,104.54	60,104.54	496,546.91	

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26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	17,500,416.22	8,164.47	338,188.29	347,352.76	17,153,063.46	4,037.00
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	367,189.73	0.00	335,769.56	335,769.56	21,420.17	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	271,890.39	49,253.61	218,904.43	266,158.04	5,732.35	
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAV VILA	2,922,628.40	3,438.26	478,726.63	483,164.91	2,439,463.49	3,438.26
26000 CAPITAL OUTLAY FUND	7568C COFD7568 STELZER PRK RANGER S	20,791.76	4,104.49	4,693.72	8,788.21	12,003.55	4,104.49
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	3,586.75	0.00	0.00	0.00	3,586.75	
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	3,594.22	56,232.13	59,826.35	22,700.84	3,594.22
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	3,823,068.92	0.00	20,736.15	20,736.15	3,802,332.77	
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	49,942.48	0.00	21,836.74	21,836.74	28,305.74	
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	591,284.94	491.18	166,751.41	167,242.59	424,042.35	491.18
26000 CAPITAL OUTLAY FUND	7575C COFD7575 OTAY LAKES PARK PRIM	750,000.00	0.00	0.00	0.00	750,000.00	
26000 CAPITAL OUTLAY FUND	7578C COFD7578 OLD IRONSIDE PARK VO	4,443.18	0.00	624.60	624.60	3,818.58	
26000 CAPITAL OUTLAY FUND	7634C COFD7634 MT WOODSON ACQ AND P	1,104,250.23	200,089.55	670,797.65	870,887.20	233,363.03	200,089.55
26000 CAPITAL OUTLAY FUND	7686C COFD7686 CALAVO PARK	17,751,692.23	691,057.36	16,633,897.50	17,344,954.86	406,737.37	672,030.73
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	16,728,476.56	142,945.19	954,228.17	1,097,173.36	15,632,303.20	139,882.80
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	3,383,000.51	818.66	571,790.04	572,608.70	2,810,391.81	818.66
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	825,407.96	3,868.73	205,899.57	208,798.30	615,609.66	3,868.73
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBL PK S	112,921.51	0.00	110,382.47	110,382.47	2,539.04	
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	657,280.51	33,484.79	167,567.80	201,072.59	456,207.92	
26000 CAPITAL OUTLAY FUND	7712C COFD7712 LONNY BREWER PARK LE	73,065.09	0.00	25,620.05	25,620.05	47,445.04	
26000 CAPITAL OUTLAY FUND	7713C COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7714C COFD7714 SANTA YSABEL EAST WE	939,012.87	6,176.70	202,794.08	208,970.78	730,041.91	538.68
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	4,014,086.73	30,444.69	502,279.26	590,723.95	3,423,375.78	30,444.69
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	2,045,974.99	579,967.67	1,133,691.60	1,713,659.27	332,115.72	
26000 CAPITAL OUTLAY FUND	7718C COFD7718 SAN DIEGUITO LOCAL P	4,505,622.00	0.00	0.00	0.00	4,505,622.00	
26000 CAPITAL OUTLAY FUND	7719C COFD7719 TWIN OAKS LOCAL PARK	691,790.19	0.00	0.00	0.00	691,790.19	
26000 CAPITAL OUTLAY FUND	7720C COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	1,170.00	1,170.00	117,933.38	
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	88,637.12	0.00	395.25	395.25	88,441.87	
26000 CAPITAL OUTLAY FUND	7722C COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	0.00	0.00	147,716.67	
26000 CAPITAL OUTLAY FUND	7723C COFD7723 STEELE 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	422,530.27	422,530.27	32,702.82	
26000 CAPITAL OUTLAY FUND	7728C COFD7728 DOS PICOS CTY PK SMA	226,496.88	0.00	213,010.84	213,010.84	15,486.04	
26000 CAPITAL OUTLAY FUND	7729C COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	233,995.00	233,995.00	23,505.14	
26000 CAPITAL OUTLAY FUND	7731C COFD7731 RICH HISA FAM REBOUR	1,367,455.27	13,948.51	186,184.78	180,133.39	1,187,321.88	11,229.85
26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	318,576.46	0.00	61,430.98	61,430.98	237,145.48	
26000 CAPITAL OUTLAY FUND	7788C COFD7788 HERITAGE PARK BULDI	9,171,659.01	100,049.95	787,842.25	867,692.20	8,303,966.81	
26000 CAPITAL OUTLAY FUND	7789C COFD7789 VALLEY CENTER PARKS	37,258.87	33,400.56	170.89	33,571.45	3,687.42	33,400.56
26000 CAPITAL OUTLAY FUND	7790C COFD7790 BOULDER OAKS PRESERV	2,069,581.21	0.00	14,280.84	14,280.84	2,055,300.37	
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LAKE COUN	1,226,036.01	0.00	56,722.67	56,722.67	1,172,113.34	
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LAKE PARK	347,164.23	18,479.55	138,747.45	157,227.00	189,937.23	18,479.55
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	12,657,820.59	2,168,967.23	6,111,420.04	8,280,387.87	4,377,432.82	
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	6,192,252.36	1,472.40	73,385.47	74,857.87	6,117,394.49	
26000 CAPITAL OUTLAY FUND	7836C COFD7836 WATERFRONT PARK ACTI	152,352.46	0.00	0.00	0.00	152,352.46	
26000 CAPITAL OUTLAY FUND	7837C COFD7837 FELICITA COUNTY PARK	1,881,407.06	28,723.33	344,952.94	373,676.27	1,507,730.79	28,723.33
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	134,756.81	0.00	0.00	0.00	134,756.81	
26000 CAPITAL OUTLAY FUND	7842C COFD7842 TRV SMUGGLERS GULCH	8,737,133.73	35,145.00	898,056.52	934,000.52	7,803,133.21	
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	41,005.09	183.73	0.00	183.73	40,841.36	
26000 CAPITAL OUTLAY FUND	7849C COFD7849 MIRA MESA EPICENTRE	7,738,441.33	562,060.80	7,143,793.92	7,705,054.72	32,586.61	562,060.80
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	1,807,641.25	2,516.75	173,583.67	176,100.42	1,431,540.83	
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	20,164.84	0.00	180.93	180.93	19,983.91	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26000 CAPITAL OUTLAY FUND	7894C COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7895C COFD7895 TJRV SMUGGLERS GULCH	3,455,839.26	0.00	0.00	0.00	3,455,839.26	
26000 CAPITAL OUTLAY FUND	7908C COFD7908 LINDO LAKE IMPROVEME	21,476,524.83	0.00	638,508.43	638,508.43	20,842,016.40	
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRPR PRADO ACQUISIT	2,020,418.56	0.00	1,001.76	1,001.76	2,018,416.82	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	1,948,866.26	0.428.65	999,735.85	1,008,164.50	943,701.76	6,136.71
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRVP ACTIVE RECREAT	2,123,286.95	0.00	101,394.95	101,394.95	2,021,902.00	
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 TIJUANAN RIVER VALLEY	752,709.74	105,906.37	267,444.22	373,350.59	379,359.15	
26000 CAPITAL OUTLAY FUND	7968C COFD7968 EOC AND SHF COMMUNIC	282.73	0.00	0.00	0.00	282.73	
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	4,403,750.31	0.00	109,697.51	109,697.51	4,294,052.80	
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	765,194.77	11,276.30	143,677.69	154,953.99	610,240.78	
26000 CAPITAL OUTLAY FUND	7969C COFD7969 HIDDEN MEADOWS PARK	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
26000 CAPITAL OUTLAY FUND	7970C COFD7970 CASA DE ORO LIBRARY	2,232,683.43	12,296.21	306,016.60	318,312.81	1,914,370.62	12,296.21
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	768,367.32	2,334.28	127,387.08	128,721.36	638,645.96	2,334.28
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	1,890,220.02	832.24	1,683,772.18	1,684,604.42	14,616.50	4,236.50
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	416,342.00	4,236.50	0.00	4,236.50	412,105.50	
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	680,751.19	69,415.51	201,804.31	271,219.82	409,531.37	69,415.51
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	18,763,345.00	63,215.88	17,899,414.28	17,962,629.96	900,715.04	34,122.95
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	5,854,372.34	1,878,938.51	3,132,960.07	5,011,890.58	642,473.76	1,849,053.87
26005 MAJOR MAINT CAPITAL OUTL	7699D MMCOF7699 LINDO LAKE PLAYGROU	317,830.03	0.00	301,363.38	301,363.38	16,466.65	
26005 MAJOR MAINT CAPITAL OUTL	7761D MMCOF7761 SAN PASQUAL ACADEMY	18,385.95	0.00	2,000.00	2,000.00	16,385.95	
26005 MAJOR MAINT CAPITAL OUTL	7765D MMCOF7765 SWEETWATER REGIONAL	7,728.96	0.00	0.00	0.00	7,728.96	
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	110,643.89	159.47	4,748.97	4,908.44	105,735.55	
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	240,930.82	0.00	45,569.96	45,569.96	195,360.86	
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	182,038.46	100,921.68	68,325.53	169,247.21	12,792.25	100,921.68
26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	880,684.33	0.00	156,399.88	156,399.88	724,284.45	
26005 MAJOR MAINT CAPITAL OUTL	7806D MMCOF7806 EMJDF GENERATOR REP	1,039,926.36	2,145.19	0.00	2,145.19	1,037,781.17	2,145.19
26005 MAJOR MAINT CAPITAL OUTL	7815D MMCOF7815 FLINN SPRINGS PARK	74,677.14	0.00	60,976.74	60,976.74	13,700.40	
26005 MAJOR MAINT CAPITAL OUTL	7817D MMCOF7817 JESS MARTIN PARK WA	8,888.12	0.00	0.00	0.00	8,888.12	
26005 MAJOR MAINT CAPITAL OUTL	7819D MMCOF7819 VALLECITOS PARK GEN	98,708.22	159.47	4,748.97	4,908.44	93,798.78	
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,482,478.77	45,487.26	84,472.63	129,959.89	1,352,519.26	45,487.26
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VOF RECREATION YARD	84,048.47	18,469.31	2,396.58	20,865.90	43,182.57	18,469.31
26005 MAJOR MAINT CAPITAL OUTL	7826D MMCOF7826 RSD SHERIFF AIR HAN	50,718.73	0.00	3,000.00	3,000.00	47,718.73	
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	24,867,188.48	28,794.53	1,016,285.52	1,045,080.05	23,822,108.43	11,441.03
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 GBDF ROCK SALLY POR	3,682,178.85	222,262.14	2,065,123.32	2,307,385.46	1,374,793.39	213,451.40
26005 MAJOR MAINT CAPITAL OUTL	7831D MMCOF7831 MENTAL HEALTH SERVI	57,338.13	0.00	0.00	0.00	57,338.13	
26005 MAJOR MAINT CAPITAL OUTL	7833D MMCOF7833 MV FRC TI ELIGIBILI	452,709.15	0.00	12,843.44	12,843.44	439,865.71	
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	227,455.49	8,200.04	5,524.88	13,724.92	213,730.57	8,200.04
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	42,021.68	53.71	4,288.66	4,342.37	37,679.31	53.71
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	357,832.08	(28,658.23)	25,771.69	(698.54)	358,718.62	
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEMR CEIL TILES D	2,597,062.65	2,860.26	506,398.65	506,248.91	2,057,815.74	2,860.26
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	106,820.95	8,361.78	0.00	8,361.78	98,459.17	8,361.78
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	1,522,652.96	0.00	0.00	0.00	1,522,652.96	
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HNSA SEVILLE PLZ RE	181,310.62	0.00	0.00	0.00	181,310.62	
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 HILLS OFFICE RECONFI	286,959.32	(137.65)	8,615.23	8,477.58	278,481.74	
26005 MAJOR MAINT CAPITAL OUTL	7868D MMCOF7868 FALLBROOK FRC SECUR	56,334.92	10,635.51	19,305.97	29,941.28	29,393.64	10,635.51
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	241,606.10	11,948.14	219,763.92	231,712.06	9,894.04	11,948.14
26005 MAJOR MAINT CAPITAL OUTL	7871D MMCOF7871 HZRD WY SEC ENHANCE	1,014,741.82	0.00	0.00	0.00	1,014,741.82	
26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	855,469.96	115,136.43	627,164.35	742,300.78	113,169.18	111,525.40
26005 MAJOR MAINT CAPITAL OUTL	7876D MMCOF7876 RANCHO SANTA FE STA	19,954.37	0.00	0.00	0.00	19,954.37	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7878D MMC0F7878 SWEETWATER BALL FIE	401,816.54	0.00	1,568.41	1,568.41	400,250.13	
26005 MAJOR MAINT CAPITAL OUTL	7881D MMC0F7881 GUAJOME PARK GATE A	10,620.44	0.00	8,346.53	8,346.53	2,273.91	
26005 MAJOR MAINT CAPITAL OUTL	7882D MMC0F7882 FALLBROOK LIBRARY Z	877,003.44	26,900.89	119,408.76	146,309.65	730,693.79	25,827.92
26005 MAJOR MAINT CAPITAL OUTL	7887D MMC0F7887 JAMUL FIRE STN 36 P	28,968.37	2,383.50	0.00	2,383.50	26,604.87	2,363.50
26005 MAJOR MAINT CAPITAL OUTL	7890D MMC0F7890 EMJDF EXT PNT WTR H	53,343.67	953.42	7,542.39	8,495.81	44,847.86	953.42
26005 MAJOR MAINT CAPITAL OUTL	7896D MMC0F7896 LCDF WTR HTR AND SW	2,261,356.43	0.00	37,921.89	37,921.89	2,223,434.54	
26005 MAJOR MAINT CAPITAL OUTL	7890D MMC0F7899 BRRGO SPRG SHF OFC	113,032.32	3,575.29	28,481.03	32,056.32	80,976.00	3,575.29
26005 MAJOR MAINT CAPITAL OUTL	7900D MMC0F7900 SD FIRE ARMS TRNING	138,120.58	127,343.85	7,277.47	134,621.32	3,499.26	49,345.94
26005 MAJOR MAINT CAPITAL OUTL	7904D MMC0F7904 ROCK MOUNTAIN HOUSE	136,319.42	844.55	12,396.62	13,243.37	123,076.05	844.55
26005 MAJOR MAINT CAPITAL OUTL	7905D MMC0F7905 PINE VLY SHF SBSTN	5,963.06	0.00	0.00	0.00	5,963.06	
26005 MAJOR MAINT CAPITAL OUTL	7914D MMC0F7914 NEW SPC FOR OFC OF	65,549.66	0.00	8,468.86	8,468.86	57,080.80	
26005 MAJOR MAINT CAPITAL OUTL	7916D MMC0F7916 HHS VOASW BEHAVIORA	19,353,242.03	4,072,368.91	14,837,365.14	16,908,734.05	443,507.96	2,227,801.65
26005 MAJOR MAINT CAPITAL OUTL	7917D MMC0F7917 EDGEMOOR DISHWASHER	179,580.55	0.00	0.00	0.00	179,580.55	
26005 MAJOR MAINT CAPITAL OUTL	7918D MMC0F7918 PHPR WAREHOUS TENAN	371,132.89	19,038.07	261,803.34	280,841.41	90,291.48	19,038.07
26005 MAJOR MAINT CAPITAL OUTL	7919D MMC0F7919 SRLVC PUBLIC HEALTH	96,178.94	0.00	0.00	0.00	96,178.94	
26005 MAJOR MAINT CAPITAL OUTL	7922D MMC0F7922 EMJDF INTERCOM SYST	2,118,401.52	0.00	0.00	0.00	2,118,401.52	
26005 MAJOR MAINT CAPITAL OUTL	7925D MMC0F7925 VISTA DETENTN FACIL	6,167,782.90	27,969.11	519,930.74	547,596.85	5,640,183.06	27,669.11
26005 MAJOR MAINT CAPITAL OUTL	7926D MMC0F7926 MAGNOLIA SAFE PARKI	863,183.26	400,791.83	448,843.60	850,435.23	12,748.03	368,023.20
26005 MAJOR MAINT CAPITAL OUTL	7927D MMC0F7927 BANCROFT SAFE PARKI	170,791.88	65,916.78	258.62	66,177.40	104,614.48	65,916.78
26005 MAJOR MAINT CAPITAL OUTL	7928D MMC0F7928 RAMONA ROAD STATION	336,085.01	476.70	15,933.92	16,410.62	319,674.39	476.70
26005 MAJOR MAINT CAPITAL OUTL	7929D MMC0F7929 SAN MARCOS ROAD STA	340,207.06	476.70	14,300.36	14,777.06	325,430.02	476.70
26005 MAJOR MAINT CAPITAL OUTL	7931D MMC0F7931 CAC WATERFRONT PARK	225,180.00	13,140.45	31,313.07	44,453.52	180,726.48	6,760.30
26005 MAJOR MAINT CAPITAL OUTL	7932D MMC0F7932 BONITA MUSEUM AC UN	15,961.83	(0.22)	0.00	(0.22)	15,962.05	
26005 MAJOR MAINT CAPITAL OUTL	7937D MMC0F7937 4S RANCH LIB HVAC R	485,196.12	0.00	35,612.00	35,612.00	449,584.12	
26005 MAJOR MAINT CAPITAL OUTL	7939D MMC0F7939 BNTA SUN LIB PAT FN	119,803.62	0.00	26,984.91	26,984.91	92,818.71	
26005 MAJOR MAINT CAPITAL OUTL	7940D MMC0F7940 LAKE MORENA DOCK RE	293,535.49	0.00	62,800.27	62,800.27	230,735.22	
26005 MAJOR MAINT CAPITAL OUTL	7941D MMC0F7941 LAKE MORENA PLAYGRO	80,348.56	0.00	834.26	834.26	80,514.30	
26005 MAJOR MAINT CAPITAL OUTL	7943D MMC0F7943 CACTUS PARK REFURBI	1,654,268.13	238.52	492,406.15	492,644.67	1,161,843.46	238.52
26005 MAJOR MAINT CAPITAL OUTL	7944D MMC0F7944 CACTUS PARK RESTROO	2,120,253.49	6,960.71	62,642.45	71,633.16	2,048,420.33	6,960.71
26005 MAJOR MAINT CAPITAL OUTL	7946D MMC0F7946 STELZER PARK TRAIL	13,503.05	0.00	2,220.00	2,220.00	11,283.05	
26005 MAJOR MAINT CAPITAL OUTL	7947D MMC0F7947 AGUA CALIENTE PARK	576,261.94	84,696.18	339,387.22	424,083.40	152,178.54	84,696.18
26005 MAJOR MAINT CAPITAL OUTL	7948D MMC0F7948 AGUA CALIENTE PARK	240,000.00	0.00	0.00	0.00	240,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7949D MMC0F7949 SPRING VALLEY GYM H	138,288.31	0.00	26,482.00	26,482.00	109,806.31	
26005 MAJOR MAINT CAPITAL OUTL	7950D MMC0F7950 JULIAN FS 58 EXT VIO	304,953.19	3,068.60	216,565.64	219,694.44	85,258.75	3,068.60
26005 MAJOR MAINT CAPITAL OUTL	7952D MMC0F7952 DEERHORN FS 37 STO	302,673.06	3,068.60	283,541.39	296,639.99	16,033.09	3,068.60
26005 MAJOR MAINT CAPITAL OUTL	7953D MMC0F7953 LAKE MORENA FS 42 E	309,562.68	3,068.60	300,724.90	303,823.50	5,739.38	3,068.60
26005 MAJOR MAINT CAPITAL OUTL	7954D MMC0F7954 INTERMOUNTAIN FS 85	59,437.59	3,336.96	16,717.04	20,054.00	36,383.59	3,336.96
26005 MAJOR MAINT CAPITAL OUTL	7955D MMC0F7955 RANCHITA FS 58 EXT	304,458.46	3,068.60	267,596.94	270,687.54	33,769.92	3,068.60
26005 MAJOR MAINT CAPITAL OUTL	7959D MMC0F7959 EMJDF IBR DELIVERY	530,879.61	264,771.24	33,239.15	298,010.39	232,869.22	264,771.24
26005 MAJOR MAINT CAPITAL OUTL	7960D MMC0F7960 ALPINE SHERIFF STAT	22,562.00	331.10	12,357.23	12,688.33	9,894.47	331.10
26005 MAJOR MAINT CAPITAL OUTL	7961D MMC0F7961 EO MESA REG FIREARM	11,102.83	464.50	4,617.72	5,282.22	5,820.61	464.50
26005 MAJOR MAINT CAPITAL OUTL	7965D MMC0F7965 ASTREA SHF AVIATION	64,685.60	46,034.43	11,556.76	57,591.19	7,094.41	46,034.43
26005 MAJOR MAINT CAPITAL OUTL	7976D MMC0F7976 AWHM HAZARD WAY EV C	407,737.32	6,415.38	300,431.71	306,847.09	100,890.23	6,415.38
26005 MAJOR MAINT CAPITAL OUTL	7978D MMC0F7978 EMDF ELECTRIC VEHIC	1,011,217.76	177,230.02	563,889.74	741,119.76	270,098.00	169,264.13
26005 MAJOR MAINT CAPITAL OUTL	7979D MMC0F7979 SAN MARCOS OFFICES	239,068.70	4,052.02	8,343.88	13,395.60	225,692.80	4,052.02
26005 MAJOR MAINT CAPITAL OUTL	7980D MMC0F7980 SOUTH LOT LINE COC	320,627.72	106,637.43	105,748.96	211,386.39	109,241.33	105,637.43
26005 MAJOR MAINT CAPITAL OUTL	7981D MMC0F7981 CRASH GOLDEN HILL H	906,254.96	112,940.65	96,074.09	212,014.74	694,240.22	112,940.65
26005 MAJOR MAINT CAPITAL OUTL	7986D MMC0F7986 HARBISON CANYON FS	387,291.60	3,068.60	382,462.63	385,561.23	11,730.37	3,068.60
26005 MAJOR MAINT CAPITAL OUTL	7987D MMC0F7987 POLINSKY REPAIRS PH	5,036,265.69	3,813.67	3,560,663.91	3,584,477.58	1,451,788.31	3,813.67
26005 MAJOR MAINT CAPITAL OUTL	7988D MMC0F7988 DPW WSTWTR STE LIGH	1,001.56	0.00	0.00	0.00	1,001.56	
26005 MAJOR MAINT CAPITAL OUTL	7989D MMC0F7989 EL CAJON FRC EV CHA	196,987.64	12,307.62	75,802.20	88,109.62	108,877.62	6,967.64
26005 MAJOR MAINT CAPITAL OUTL	7990D MMC0F7990 EDGEMOOR SNF EV CHA	196,736.61	4,260.34	88,047.52	92,337.86	104,398.75	4,260.34
26005 MAJOR MAINT CAPITAL OUTL	7996D MMC0F7996 ENERGY MEASURES IMP	827,061.07	6,372.42	69,335.11	75,707.53	751,353.54	3,106.21
26005 MAJOR MAINT CAPITAL OUTL	7999D MMC0F7999 EV ROADMAP FOR VARI	523,238.93	0.00	0.00	0.00	523,238.93	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMC0F7A02 SOUTH REGION PUBLIC	494,979.45	0.00	52,716.35	52,716.35	442,263.10	
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMC0F7A03 VISTA LIBRARY SERV	77,814.10	476.70	74,436.65	74,913.35	2,900.75	476.70
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMC0F7A04 SWTWTR REG PARK ELE	534,873.30	182,471.34	221,411.04	403,882.38	130,790.92	182,471.34
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMC0F7A11 DOS PICOS CAMPOROUN	665,568.34	15,445.00	510,222.55	525,668.35	39,889.99	7,722.90
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMC0F7A12 DOS PICOS RESTRM UP	573,361.77	10,604.58	526,827.21	537,431.79	35,929.98	4,149.62
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMC0F7A14 WILLIAM HEISE PARK	196,987.64	0.00	0.00	0.00	196,987.64	
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMC0F7A15 POTRERO PARK RESTRO	434,218.83	184.24	53,407.10	53,591.34	380,627.49	184.24
26005 MAJOR MAINT CAPITAL OUTL	7A21D MMC0F7A21 GOODLAND ACRES PARK	12,854.28	3,520.83	12,810.31	16,331.14	3,476.86	3,137.28
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMC0F7A23 4S RANCH SPORTS PRK	483,654.25	25,699.93	438,303.34	464,003.27	19,650.98	25,699.93
26005 MAJOR MAINT CAPITAL OUTL	7A24D MMC0F7A24 4S RANCH PATRIOT PA	43,000.00	0.00	0.00	0.00	43,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A25D MMC0F7A25 LOUIS STELZER COUNT	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMC0F7A27 DPR ADA ACCESSIBILI	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMC0F7A29 SHELTER VALLEY FS 6	293,072.86	3,098.60	282,705.36	285,803.96	7,268.90	3,098.60
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMC0F7A30 EMLDF IMPROVEMENTS	5,008,169.88	275,582.93	478,259.16	753,842.09	4,255,327.79	215,363.23
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMC0F7A31 FALLBROOK SUBSTATIO	727,084.69	252,489.76	25,787.95	278,277.71	448,806.98	240,903.13
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMC0F7A33 NCRS VISTA CDTV UPG	14,248,506.48	103,929.27	122,882.69	226,811.96	14,021,694.52	
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMC0F7A34 SDCJ ADA UPGRADE PH	4,500,000.00	13,108.51	2,917,520.65	2,930,630.16	1,569,369.84	13,108.51
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMC0F7A35 VALLEY CENTER SUBST	28,932.01	13,968.87	6,780.28	20,728.15	8,202.86	13,968.87
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMC0F7A36 SHERIFFS HQ SITE BO	91,983.93	36,697.82	3,391.74	40,059.56	51,924.37	901.54
26005 MAJOR MAINT CAPITAL OUTL	7A37D MMC0F7A37 MIRAMAR K9 FENCINO	81,515.62	78,708.46	2,070.67	80,777.15	738.47	74,926.08
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMC0F7A38 RANCHITA SUBSTATION	87,751.55	0.00	8,001.55	8,001.55	89,750.00	
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMC0F7A39 COC 5580 HVAC EQUIP	985,440.36	1,908.84	96,533.52	100,440.36	885,000.00	1,908.84
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMC0F7A40 LCDRF ADA UPGRADE	9,372,710.71	103,478.80	684,328.42	787,805.22	8,584,905.49	10,592.11
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMC0F7A41 SDCPH PHARMACY RELO	314,576.97	8,719.25	211,250.39	219,969.64	94,607.33	8,719.25
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMC0F7A42 EAST COUNTY REG CTR	523,135.73	26,063.37	25,551.22	51,614.59	471,521.14	26,063.37
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMC0F7A43 EMLDF UPGRADE CCTV	2,198,180.65	209,646.59	1,550,047.62	1,759,694.21	438,486.44	209,646.59
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMC0F7A45 TROY SLEEPING CABIN	10,862,500.74	74,819.91	9,707,256.19	9,782,076.10	290,424.64	74,822.51
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMC0F7A46 EL CAJON FRC CANYOPY	489,843.86	40,370.33	53,755.37	94,125.70	375,717.96	40,370.33
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMC0F7A47 EAST COUNTY REGIONA	473,374.81	43,234.37	26,895.31	72,129.68	401,245.23	43,234.37
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMC0F7A48 NORTH COUNTY ANIMAL	770,487.22	14,894.87	608,069.32	620,954.19	149,483.03	14,894.87
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMC0F7A50 REPLACE HVAC UNITS	1,497,503.09	5,032.49	207,507.50	212,539.99	1,284,963.10	5,032.49
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMC0F7A51 HOJ PARKING LOT GAT	337,251.19	1,201.02	297,510.81	298,711.83	38,539.36	1,201.02
26005 MAJOR MAINT CAPITAL OUTL	7A57D MMC0F7A57 COC COMMON AREA TRA	350,000.00	0.00	0.00	0.00	350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A58D MMC0F7A58 RANCHO SD LIBRARY E	100,000.00	0.00	28,602.00	28,602.00	71,398.00	
26005 MAJOR MAINT CAPITAL OUTL	7A59D MMC0F7A59 SBRC SECURITY SYSTE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A60D MMC0F7A60 ENRFF CAMERAS SYSTEM	6,800,000.00	0.00	0.00	0.00	6,800,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A61D MMC0F7A61 RMDF WATER PRFNG K	700,000.00	0.00	0.00	0.00	700,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A62D MMC0F7A62 COUNTY EV FAST CHAR	2,350,000.00	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMC0F7A63 LAS COLINAS DETENTI	500,000.00	2,145.18	34,723.82	36,869.00	463,131.00	2,145.18
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMC0F7A64 GILLESPIE FIELD AIR	500,000.00	0.00	0.00	0.00	500,000.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULT-SPECIES CNSRVTN	16,989,050.39	82,992.36	713,424.75	796,417.11	16,192,633.28	75,422.78
26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	2,820,168.32	59,680.97	795,885.71	825,566.66	2,094,601.64	68,336.08
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	1,458,638.62	839,703.73	74,149.76	913,853.48	544,885.13	
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	7,169,811.67	35,078.47	426,815.95	466,494.42	6,723,317.25	
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDESMOOR PSYCHIATRIC	22,735,848.69	754,849.65	4,341,897.32	5,098,746.97	17,637,099.72	
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	13,676,049.06	2,011,177.99	9,857,269.85	11,858,467.83	1,807,581.23	
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	16,418,585.44	3,170,081.00	8,422,722.65	11,598,813.73	4,819,781.71	
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	26,496,006.37	129,193.95	1,093,965.80	1,223,179.75	27,272,826.62	
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	863,436.89	0.00	42,607.70	42,607.70	820,829.19	
26025 COUNTY HEALTH COMPLEX	7A55H COHC7A55 CHLDRENS CRISIS RES	6,920,000.00	3,085.46	268,914.54	292,000.00	6,628,000.00	
26050 JUSTICE FACILITY CONST	7487J JFCF7487 REGIONAL COMMUNICATI	3,288,361.40	0.00	668,423.60	668,423.60	2,619,937.80	
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	1,033,143.74	474,478.00	147,289.18	621,775.18	411,368.56	474,478.00
26050 JUSTICE FACILITY CONST	7871J JFCF7871 RAMONA SHERIFF STATI	9,606,116.84	454,919.84	3,631,164.17	4,096,084.01	5,520,032.83	448,359.80
26050 JUSTICE FACILITY CONST	7872J JFCF7872 VISTA DETENTION FACI	1,233,245.66	45,885.09	423,534.95	469,420.04	763,825.62	45,885.09

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FUND	ORO	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26050 JUSTICE FACILITY CONST	7985J JFCF7985 RAMONA FIRE STATION	150,936.22	0.00	75,896.38	75,896.38	84,039.84	
26050 JUSTICE FACILITY CONST	7986J JFCF7986 SAN DIEGO COUNTY FIR	1,633,130.13	20,096.82	69,356.40	89,452.22	1,543,677.91	20,096.82
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 PROB YOUTH LESS REST	700,000.00	0.00	0.00	0.00	700,000.00	
26075 LIBRARY PROJ CAPITAL OUT	7506L COLIB7506 4S RANCH LIBRARY EX	18,005,339.52	2,242,651.44	11,843,909.54	14,086,560.98	1,999,378.54	2,171,069.19
26075 LIBRARY PROJ CAPITAL OUT	7508L COLIB7508 JULIAN LIBRARY COMM	3,765,183.12	3,336.91	1,299,385.46	1,302,722.37	2,462,460.75	3,336.91
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 EL CAJON BRANCH UB	615,119.25	0.00	130,429.44	130,429.44	484,689.81	
26125 EDGEWOOD DEVELOPMENT	7500L COLIB7500 JULIAN LIBRARY COMM	255,707.31	1,683.84	202,159.39	203,843.23	51,864.08	1,683.84
26075 CSAF USDRIP	7500L COLIB7500 JULIAN LIBRARY COMM	7,270,005.00	19,886.27	165,643.45	185,329.72	7,084,675.28	82,231.06
28078 CSAF GF SRF	96530 CSAF USDRIP	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00
28079 CSAF GF ADMIN	96534 CSAF GF SPECIAL REV FUND	1,685,070.00	0.00	0.00	0.00	1,685,070.00	
30050 AIRPORT ENTERPRISE	90535 CSAF GF ADMIN	218,872.00	0.00	0.00	0.00	218,872.00	
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	17,809,811.33	(5,143,050.50)	4,795,548.85	(347,501.65)	18,257,112.90	
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	7,228,133.79	1,079,490.84	719,963.87	1,799,484.71	5,428,649.08	2,555,602.46
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	10,072,369.96	1,428,637.90	2,008,663.27	3,438,501.17	6,633,868.81	1,207,792.09
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	2,060,900.12	173,618.24	780,236.92	933,855.16	1,127,044.96	149,355.26
30050 AIRPORT ENTERPRISE	76354 BORRERO VALLEY AIRPORT	1,783,269.17	106,131.94	146,249.45	254,361.39	1,528,887.78	23,864.87
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	3,305.61	12,486.51	775.00	13,261.51	(9,956.90)	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	783,427.61	75,248.18	217,311.43	292,559.61	490,868.00	185,048.91
30050 AIRPORT ENTERPRISE	76357 JACUENDA AIRSTRIP	136,467.27	14,097.74	38,521.27	52,919.01	83,548.26	913.87
30050 AIRPORT ENTERPRISE	76358 OCOTILLO AIRSTRIP	54,871.45	4,026.80	20,249.45	24,276.25	30,595.20	
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	5,773,709.97	944,031.06	158,187.00	1,103,218.06	4,670,591.91	1,221,596.28
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	5,090,656.73	960,306.86	117,916.57	1,078,223.43	4,002,436.30	780,944.74
30425 CMWSMD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	1,140,813.00	134,059.99	254,839.67	388,699.66	752,113.34	
30427 CMWSMD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	2,430,937.50	75,255.95	519,595.51	594,851.46	1,836,086.04	20,069.50
30429 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRNGS WTR SYS CSA	3,461,706.87	60,471.81	972,803.64	1,033,075.45	2,428,633.42	6,590.76
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	91,585,638.71	7,787,365.78	27,479,916.98	35,247,282.74	56,341,355.97	865,454.92
31500 SHF JAIL STORES COMMISSA	96400 SHF JAIL STORES COMMISSARY EN	8,856,936.31	1,488,142.60	262,797.91	1,751,940.51	7,104,995.80	1,843,819.87
35500 INFORMATION TECHNOLOGY I	78550 CHIEF INFO TECH OFFICER	233,502,257.19	36,620,820.58	194,446,739.94	231,267,560.52	2,234,696.67	32,196,166.25
35525 DPW EQUIP INTERNAL SERV	78552 INNOVATION FUND	681,970.00	0.00	0.00	0.00	681,970.00	
35550 DPW ISF EQUIP ACQ ROAD F	97077 DPW ISF-EQUIPMENT OPERTNS	11,543,784.55	1,171,814.93	812,115.16	1,983,930.09	9,559,854.46	831,976.12
35575 DPW ISF EQUIP ACQ INACTI	97079 DPW ISF-EQUIP ACQ-ROAD FD	23,400,979.13	832,704.94	12,060,183.90	12,882,888.84	10,506,090.29	853,692.28
35625 DPW ISF EQUIP ACQ AIRPOR	97081 DPW ISF-INACTIVE WST(GF)	513,808.12	7,192.13	52,080.74	59,272.67	454,535.25	10,133.13
35650 DPW ISF EQUIP ACQ GEN FN	97085 DPW ISF-EQUIP ACQ-AIRPORT	1,050,000.00	19,334.16	0.00	19,334.16	1,030,665.84	18,334.16
35675 DPW ISF EQUIP ACQ LIQ WS	97087 DPW ISF-EQUIP ACQ-GEN FND	252,500.00	5,125.95	0.00	5,125.95	247,374.05	12,365.03
35900 PURCHASING ISF	97089 DPW ISF-EQUIP ACQ-LIQ WST	5,430,296.00	127,433.29	730,649.60	858,082.89	4,572,183.11	186,642.29
35900 PURCHASING ISF	81640 DEPARTMENT ADMINISTRATION - D	1,740,373.00	380,321.62	0.00	380,321.62	1,360,051.38	
36000 EMPLOYEE BENEFITS	81645 PURCHASING	18,981,437.85	4,394,206.27	849,617.35	5,243,823.62	13,417,614.23	2,857,387.35
36000 EMPLOYEE BENEFITS	81670 RECORDS MGT	2,532,583.00	574,548.65	0.00	574,548.65	1,958,034.35	
36025 INSURANCE ISF	82400 WORKERS COMPENSATION	63,400,684.00	11,609,969.53	638,880.00	12,248,849.53	51,150,834.47	11,842,064.23
36050 PUBLIC LIABILITY INSURANC	82405 UNEMPLOYMENT INSURANCE	2,950,060.00	43,619.93	0.00	43,619.93	2,906,440.07	629,952.06
37000 FLEET SERVICES ISF OPER	82500 INSURANCE ISF	14,958,934.00	989,482.00	188,760.00	1,188,222.00	13,770,712.00	4,120,246.40
37000 FLEET SERVICES ISF OPER	82950 PUBLIC LIABILITY ISF	86,999,080.00	22,463,124.28	761.50	22,463,885.78	84,535,194.24	19,352,710.70
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	1,804,247.00	697,256.91	53,309.66	750,566.57	1,053,680.43	
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	10,300,441.49	1,602,658.86	205,080.54	1,807,749.40	8,412,692.09	1,960,097.14
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	91,890.00	13,943.42	0.00	13,943.42	77,946.58	8,604.21
37000 FLEET SERVICES ISF OPER	83520 FLEET MOBILE MAINTENANCE	1,526,968.00	111,922.87	1,073.18	112,995.85	1,413,972.15	
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	2,505,264.00	456,977.30	57,738.70	513,716.00	2,091,548.00	446,039.21
37025 FLEET ISF EQUIP ACQ GENL	84105 FLEET ISF-VEHICLE ACQ	66,105,461.82	5,739,370.75	22,880,047.38	28,628,418.11	37,476,043.71	3,139,692.75
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	18,163,653.00	2,812,739.58	1,318,133.49	4,130,873.07	14,032,779.93	2,241,128.38
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	14,570,843.19	2,302,994.70	1,797,200.49	4,100,195.19	10,470,648.00	2,046,746.46
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDENT RPR ICP	2,235,802.00	278,853.57	0.00	278,853.57	1,956,948.43	288,837.91
37600 FACILITIES MGMT INT SVC	87450 ODS ADMINISTRATION	9,772,368.95	1,623,430.19	327,091.61	1,950,521.80	7,821,847.15	
37600 FACILITIES MGMT INT SVC	87455 INFORMATION SERVICES	0.00	297.25	0.00	297.25	(297.25)	
37600 FACILITIES MGMT INT SVC	87465 ENGINEERING-CSG	13,565,169.20	2,708,929.04	1,650,825.61	4,359,754.65	9,205,434.55	6,345,749.11

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

Date: 07-OCT-2025 09:53:28

COSD
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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	9,521,028.00	1,700,700.38	0.00	1,700,700.38	7,820,327.62	1,797,955.29
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	1,473,653.00	204,360.18	0.00	204,360.18	1,269,292.82	11,474.21
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	488,736.00	78,810.56	0.00	78,810.56	409,925.44	101,968.68
37600 FACILITIES MGMT INT SVC	87560 CARPENTRY-ICP	320,200.00	60,398.40	0.00	60,398.40	259,801.60	51,130.80
37600 FACILITIES MGMT INT SVC	87590 ELECTCN/ELECTCNC SEC-CSG	6,761,131.84	1,172,593.91	637,161.22	1,809,755.13	4,951,376.71	507,631.87
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	756,868.00	85,540.22	0.00	85,540.22	671,327.78	99,560.52
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	303,992.00	61,949.99	0.00	61,949.99	242,042.01	71,833.50
37600 FACILITIES MGMT INT SVC	87665 PAINTING - CSG	526,404.97	35,986.74	138,694.79	174,681.53	351,723.44	54,051.40
37600 FACILITIES MGMT INT SVC	87670 PAINTING - ICP	1,273,981.00	265,089.35	0.00	265,089.35	1,008,891.65	121,621.84
37600 FACILITIES MGMT INT SVC	87700 PLUMBING/WEELD - CSG	1,522,000.71	237,264.79	151,000.00	388,264.79	1,133,735.92	84,400.96
37600 FACILITIES MGMT INT SVC	87705 PLUMBING/WEELD - ICP	948,265.00	200,872.91	0.00	200,872.91	747,392.09	248,824.38
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	715.06
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	15,757,361.37	2,712,696.65	3,513,615.10	6,226,313.75	9,531,047.62	25,176.75
37600 FACILITIES MGMT INT SVC	87810 COC PROPERTY	1,290,318.61	153,538.77	137,326.40	290,865.17	999,453.44	286,665.76
37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	266,590.00	45,928.73	30,000.00	75,928.73	210,661.27	80,296.26
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	54,859,636.55	847,035.26	4,883,823.84	5,730,859.10	49,128,777.45	6,102,314.51
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	0.00	7,632,802.30	0.00	7,632,802.30	(7,632,802.30)	
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	0.00	1,906,140.82	0.00	1,906,140.82	(1,906,140.82)	
37600 FACILITIES MGMT INT SVC	87890 BOTTLED GAS	0.00	9,342.82	0.00	9,342.82	(9,342.82)	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	1,730,558.00	420,169.35	0.00	420,169.35	1,310,388.65	
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	8,765,396.92	1,075,392.27	850,291.89	1,925,684.16	6,839,712.76	1,452,603.89
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	418.38	15,787.70	16,206.08	(16,206.08)	
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	3,021,944.03	448,024.96	74,821.07	522,846.03	2,499,098.00	2,650.75
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	6,023,647.50	1,093,924.52	10,586.50	1,104,511.02	4,919,136.48	1,749,586.26
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	9,925,739.42	2,353,988.79	191,538.47	2,545,527.26	7,380,212.16	1,938,746.48
37600 FACILITIES MGMT INT SVC	88003 FIRE SAFETY	0.00	11,294.00	0.00	11,294.00	(11,294.00)	
37600 FACILITIES MGMT INT SVC	88018 CONTRACTS ADMINISTRATION	2,780,965.00	556,494.86	18,134.28	574,629.14	2,406,335.86	
37600 FACILITIES MGMT INT SVC	90019 SERVICE CONTRACTS	31,135,073.32	5,054,124.31	29,703,340.57	34,757,494.88	(3,622,301.56)	14,601,705.38
37600 FACILITIES MGMT INT SVC	98020 MAINTENANCE CONTRACTS	8,625,939.56	1,895,260.94	6,147,053.75	7,832,314.69	793,624.87	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	44,702,151.67	5,938,548.87	33,441,813.38	39,380,362.25	5,321,789.42	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	6,262,600.69	521,610.26	6,536,822.44	7,061,232.70	(796,631.81)	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	5,129,810.84	538,046.29	509,178.23	1,047,224.52	4,082,586.32	708,037.41
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	24,483,387.35	2,397,902.88	6,000,063.30	8,397,966.18	16,085,421.17	2,264,579.27
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	47,098,815.47	2,151,180.42	5,453,839.91	7,605,020.33	39,493,785.14	2,047,976.72
41600 RET SAL BENEFITS AP CNTY	90500 RETIREMENT BOARD	0.00	1,407.77	0.00	1,407.77	(1,407.77)	
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	0.00	617,524.84	0.00	617,524.84	(617,524.84)	
41600 RET SAL BENEFITS AP CNTY	90506 RETIREMENT INTERNAL AUDIT	0.00	76,385.31	0.00	76,385.31	(76,385.31)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	0.00	337,382.29	0.00	337,382.29	(337,382.29)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	0.00	404,884.33	0.00	404,884.33	(404,884.33)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	0.00	216,542.16	0.00	216,542.16	(216,542.16)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	0.00	93,324.28	0.00	93,324.28	(93,324.28)	
41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	0.00	1,483,190.10	0.00	1,483,190.10	(1,483,190.10)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	0.00	274,295.36	0.00	274,295.36	(274,295.36)	3,668,403.69
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHN	0.00	160,112.86	0.00	160,112.86	(160,112.86)	
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	3,164,735.96	669,224.12	42,706.75	711,930.87	2,452,805.09	2,147,878.08
44605 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	0.00	885,922.46	0.00	885,922.46	(885,922.46)	1,011,063.50
44825 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	1,908,723.00	601,735.67	0.00	601,735.67	1,306,987.33	1,473,269.41
44834 SDRVJPA COAST FUND	91165 SDRVJPA COAST	362,559.00	86,042.65	0.00	86,042.65	276,516.35	90,839.75
44655 SAN DIEGUITO CAP PROJ	96809 SDRVJPA-CAPITAL PROJECT	0.00	125,568.66	0.00	125,568.66	(125,568.66)	285,033.84
44656 SAN DIEGUITO RESERVE FUN	96810 SAN DIEGUITO RESERVE	6,500.00	0.00	0.00	0.00	6,500.00	3,500.00
44680 SO CA INTRGOV TRN AND DE	96811 SO CAL INTER GOV TRAIN CT	6,631,000.00	1,318,694.72	0.00	1,318,694.72	5,312,305.28	454,374.03
44870 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	1,897,992.00	200,210.20	0.00	200,210.20	1,697,781.80	514,630.45
47260 PENALTY ASSESSMENT	63405 PENALTY ASSESSMENT	3,128,950.00	0.00	0.00	0.00	3,128,950.00	472,904.84
47265 CRIMINAL JUSTICE FAC CON	63410 CRIMINAL JUSTICE FAC CONSTRUC	5,588,878.04	474,476.00	1,756,067.74	2,233,143.74	3,355,734.30	153,394.23

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
47290 COURTHOUSE CONSTRUCTION	63415 COURTHOUSE CONSTRUCTION	562,975.00	0.00	0.00	0.00	562,975.00	153,388.85
47350 TRIAL COURT OPERATIONS F	91818 COURT POB PAYMENTS	0.00	620,035.77	0.00	620,035.77	(620,035.77)	747,339.87
48001 PALOMAR POMERADO HEALTH	96666 PALOMAR POM HEALTH ELEC 2004	0.00	0.00	0.00	0.00	0.00	1,024,828.49
49003 GROSSMONT HEALTHCARE ELE	96663 GROSSMONT HEALTHCARE ELEC 200	0.00	0.00	0.00	0.00	0.00	304,304.24
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	12,175,384.54	0.00	475,384.64	475,384.64	11,700,000.00	46,037.85
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	32,510,828.75	509,034.00	11,174,895.75	11,683,929.75	20,827,000.00	509,034.00
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	20,900,080.24	935,677.69	8,603,031.24	9,538,708.93	11,361,371.31	958,677.69
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	100,000.00	0.00	0.00	0.00	100,000.00	718,352.00
49025 SEP OVERSIGHT AB423	95045 SEP OVERSIGHT AB423	135,000.00	118,330.86	0.00	118,330.86	16,669.14	118,330.86
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	54,217,677.36	4,229,941.39	15,569,245.35	19,798,186.74	34,421,490.62	726,235.90
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	5,072,025.49	514,255.29	255,889.71	770,145.00	4,302,479.49	631,824.04
49040 AIR QUALITY GMERP FUND A	95039 AIR QL PROPOSITION 18 GMERP A	5,625,300.00	0.00	2,228,300.00	2,228,300.00	3,400,000.00	0.00
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	2,855,017.96	(4,297,187.15)	317,392.12	(3,979,795.03)	6,834,812.99	583,100.79
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	3,722,017.89	1,140,438.49	254,211.95	1,394,650.44	2,327,367.45	3,682.62
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	18,603,443.04	1,274,314.08	102,610.26	1,376,924.34	17,226,518.70	386,781.05
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	2,423,553.91	880,591.87	74,921.91	955,513.78	1,468,040.13	272,340.85
49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	6,452,368.69	2,489,221.57	18.74	2,489,240.31	3,963,128.38	1,707,863.44
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	11,375,255.30	3,780,021.55	417,877.00	4,197,898.55	7,177,356.75	238,755.96
49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	1,962,369.31	621,789.95	79,225.90	701,015.85	1,261,353.46	297,235.78
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	10,353,349.16	4,133,810.16	11,068.70	4,144,878.86	6,208,450.32	2,007,102.21
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	4,013.07	(825,163.90)	4,013.07	(821,150.83)	825,163.90	0.00
49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	12,700.00	7,324.80	2,000.00	9,324.80	3,375.20	0.00
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	2,562.50	(387,682.41)	712.50	(388,969.91)	389,532.41	0.00
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	427,173.23	94,724.22	201,129.23	295,853.45	131,319.78	94,724.22
49193 SD REG BLDG AUTH MTS SPR	96767 SD REG BLDG AUTH MTS SPRV	6,700,206.00	1,678,061.50	5,025,154.50	6,700,206.00	0.00	1,849,069.17
49205 TRANSNET IMPROVEMENT FUN	96775 TRANSNET IMPROVEMENT FUND	0.00	429,665.46	87,413,690.59	87,843,354.05	(87,843,354.05)	2,734,874.00
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	3,190,774.00	364,471.42	1,404,924.58	1,769,396.00	1,421,378.00	154,649.04
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	485,571.00	0.00	0.00	0.00	485,571.00	(119,969.27)
49217 FIRST S COMM OPERATING F	96782 FIRST 5 COMM OF SAN DIEGO	37,975,005.92	2,580,852.49	29,107,739.19	31,688,591.68	6,286,414.24	8,942.96
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	0.00	0.00	0.00	0.00	113,244.37
53302 063_DS CARLSBAD USD 2017	97566 CARLSBAD USD 2017 REF B	0.00	2,760,500.00	0.00	2,760,500.00	(2,760,500.00)	1,966,666.67
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2008	0.00	0.00	0.00	0.00	0.00	184,504.64
53304 063_DS CARLSBAD USD 2016	97517 CARLSBAD USD 2016 REF	0.00	4,560,650.00	0.00	4,560,650.00	(4,560,650.00)	68,911.79
53306 063_DS CARLSBAD UNIF 201	97487 CARLSBAD UNIF 2014 REF	0.00	1,852,050.00	0.00	1,852,050.00	(1,852,050.00)	359,793.27
53309 063_DS CARLSBAD UNIF2008	97440 CARLSBAD UNIF 2008 ELEC 2011D	0.00	1,993,791.67	0.00	1,993,791.67	(1,993,791.67)	50,683.51
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2008 ELEC 2011C	0.00	684,009.38	0.00	684,009.38	(684,009.38)	91,799.01
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	585,095.30
53329 061_DS POWAY UNIF 2007-1	97402 POWAY UNIF 2007-1 SERIES A	0.00	13,355,000.00	0.00	13,355,000.00	(13,355,000.00)	1,228,144.93
53332 060_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	0.00	950,219.00	0.00	950,219.00	(950,219.00)	0.00
53334 060_DS SAN DIEGO UNIFIED	97410 SAN DIEGO UNIFIED 2008B	0.00	2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	513,842.47
53336 060_DS SD UNIF 1998A	97359 SD UNIFIED 1998A	0.00	184,349.57	0.00	184,349.57	(184,349.57)	780,304.41
53337 060_DS SD UNIFIED DS 200	97360 SD UNIFIED DS 2001C	0.00	22,174,675.00	0.00	22,174,675.00	(22,174,675.00)	1,067,682.14
53338 060_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	0.00	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	81,202.80
53339 060_DS SD UNIFIED DS 200	97377 SD UNIFIED DS 2003E	0.00	27,605,037.50	0.00	27,605,037.50	(27,605,037.50)	94,462.37
53346 060_DS SAN DIEGO UNIF 20	97381 SAN DIEGO UNIF 2006 F1 REF	0.00	1,145,156.25	0.00	1,145,156.25	(1,145,156.25)	68,813.93
53347 060_DS SAN DIEGO UNIF 20	97382 SAN DIEGO UNIF 2006 G1 REF	0.00	1,445,193.75	0.00	1,445,193.75	(1,445,193.75)	17,827.38
53362 065_DS SAN MARCO UNIFIED	97439 SAN MARCO UNIFIED 2010A	0.00	5,045,000.00	0.00	5,045,000.00	(5,045,000.00)	10,447,539.50
53363 065_DS SAN MARCOS UNIFIE	97455 SAN MARCOS UNIFIED 2010B	0.00	1,280,000.00	0.00	1,280,000.00	(1,280,000.00)	0.00
53367 060_DS SAN DIEGO UNIF PR	97466 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	0.00	0.00
53368 060_DS SAN DIEGO UNIF PR	97469 SAN DIEGO UNIF PROP Z RESERVE	0.00	15.43	0.00	15.43	(15.43)	45,303.20
53376 061_DS VISTA UNIFIED 201	97509 VISTA UNIFIED 2015 REF	0.00	2,394,500.00	0.00	2,394,500.00	(2,394,500.00)	54,979.49
53379 064_DS OCEANSIDE USD 200	97522 OCEANSIDE USD 2008D	0.00	1,468,675.00	0.00	1,468,675.00	(1,468,675.00)	2,128.25
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	0.00	0.00	0.00	0.00	44,823.72
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	0.00	950,875.00	0.00	950,875.00	(950,875.00)	0.00

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53384 055_DS SAN MARCOS USD PR	97526 SAN MARCOS USD PROP K RESERVE	0.00	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	340,000.00	0.00	340,000.00	(340,000.00)	4,519.75
53388 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2015 REF	0.00	745,843.75	0.00	745,843.75	(745,843.75)	10,587.69
53389 065_DS SAN MARCOS USD 20	97563 SAN MARCOS USD 2017 REF	0.00	1,957,900.00	0.00	1,957,900.00	(1,957,900.00)	73,703.69
53391 050_DS SAN DIEGO UNIFIED	97460 SAN DIEGO UNIFIED 2008E	0.00	4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	187,119.13
53394 050_DS SAN DIEGO UNIF 20	97473 SAN DIEGO UNIF 2012 ELEC 2013	0.00	687.24	0.00	687.24	(687.24)	
53398 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	6,851.40
53398 050_DS SAN DIEGO UNIF 20	97497 SAN DIEGO UNIF 2015 R-4	0.00	21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	814,820.66
53399 050_DS SAN DIEGO UNIF 20	97504 SAN DIEGO UNIF 2015 H-1 H-2	0.00	2,918,411.47	0.00	2,918,411.47	(2,918,411.47)	
53402 050_DS SAN DIEGO UNIF 20	97512 SAN DIEGO UNIF 2012 ELEC 2016	0.00	2,003,500.00	0.00	2,003,500.00	(2,003,500.00)	964,749.78
53403 050_DS SAN DIEGO UNIF 20	97513 SAN DIEGO UNIF 2012 ELEC 2016	0.00	868,868.75	0.00	868,868.75	(868,868.75)	120,281.95
53405 050_DS SAN DIEGO USD 201	97526 SAN DIEGO USD 2016 REF SR-1	0.00	1,611,000.00	0.00	1,611,000.00	(1,611,000.00)	193,436.66
53406 050_DS SAN DIEGO USD 201	97529 SAN DIEGO USD 2016 REF R-5	0.00	3,800,750.00	0.00	3,800,750.00	(3,800,750.00)	255,980.22
53408 050_DS SAN DIEGO USD 200	97531 SAN DIEGO USD 2008 ELEC 2016	0.00	10,967,575.00	0.00	10,967,575.00	(10,967,575.00)	401,222.66
53409 050_DS SDUSD 2012 2017 H	97566 SDUSD 2012 2017 H-1 H-2 PROP	0.00	4.24	0.00	4.24	(4.24)	
53410 050_DS SDUSD 2012 2017 I	97561 SDUSD 2012 2017I PROP Z	0.00	6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	450,169.21
53411 050_DS SDUSD 2012 2017 J	97562 SDUSD 2012 2017J PROP Z	0.00	4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	217,042.58
53414 050_DS SDUSD 2006 2008B	97574 SDUSD 2006 2008B QSCB SET-ASI	0.00	178.84	0.00	178.84	(178.84)	
53416 050_DS SDUSD 2019 2018A	97577 SDUSD 2019 2018A MEASYY	0.00	17.30	0.00	17.30	(17.30)	
53417 050_DS SDUSD 2019 2018B	97578 SDUSD 2019 2018B MEASYY	0.00	792,025.00	0.00	792,025.00	(792,025.00)	68,361.47
53418 050_DS SDUSD 2012 2018K	97567 SDUSD 2012 2018K PROP Z	0.00	6.02	0.00	6.02	(6.02)	
53419 050_DS SDUSD 2012 2018L	97593 SDUSD 2012 2018L PROP Z	0.00	2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	214,122.63
53420 050_DS SDUSD 2019 2018C	97594 SDUSD 2019 2018C MEASYY	0.00	1,765,100.00	0.00	1,765,100.00	(1,765,100.00)	134,811.33
53421 065_DS SAN MARCOS USD 20	97599 SAN MARCOS USD 2020 REF	0.00	3,115,100.57	0.00	3,115,100.57	(3,115,100.57)	61,571.14
53422 050_DS SDUSD MEASYY TAX	97610 SDUSD MEASYY TAX RT RESERVE	0.00	727,977.25	0.00	727,977.25	(727,977.25)	
53423 050_DS SAN DIEGO USD 202	97630 SAN DIEGO USD 2021H	0.00	2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	40,573.69
53424 050_DS SAN DIEGO USD 202	97639 SAN DIEGO USD 2021E	0.00	4,984,000.00	0.00	4,984,000.00	(4,984,000.00)	107,470.27
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2018 REF	0.00	173,476.80	0.00	173,476.80	(173,476.80)	2,562.80
53426 050_DS SDUSD MEAS YY 202	97611 SDUSD MEAS YY 2020 D	0.00	6,488,650.00	0.00	6,488,650.00	(6,488,650.00)	478,565.46
53427 050_DS SDUSD PROP S 2021	97612 SDUSD PROP S 2021 L	0.00	1,773,172.50	0.00	1,773,172.50	(1,773,172.50)	122,103.60
53428 050_DS SDUSD PROP Z 2020	97613 SDUSD PROP Z 2020 M	0.00	3,794,200.00	0.00	3,794,200.00	(3,794,200.00)	281,391.54
53429 050_DS SAN DIEGO USD 202	97640 SAN DIEGO USD 2021 ZR-1	0.00	4,754,082.87	0.00	4,754,082.87	(4,754,082.87)	337,375.43
53430 048_DS MT EMP 2018 2019	97579 MT EMP 2018 2019 MEASJJ	0.00	139,225.00	0.00	139,225.00	(139,225.00)	36,890.91
53431 048_DS MT EMP 2018 2019	97644 MT EMP 2018 2019 MEASJJ	0.00	141,156.25	0.00	141,156.25	(141,156.25)	10,165.69
53432 050_DS SAN DIEGO USD 202	97662 SAN DIEGO USD 2022F	0.00	5,602,431.25	0.00	5,602,431.25	(5,602,431.25)	840,744.38
53433 050_DS SAN DIEGO USD 202	97663 SAN DIEGO USD 2022M	0.00	1,585,100.00	0.00	1,585,100.00	(1,585,100.00)	36,816.00
53434 050_DS SAN DIEGO USD 202	97664 SAN DIEGO USD 2022O	0.00	1,951,343.75	0.00	1,951,343.75	(1,951,343.75)	68,834.82
53435 051_DS VISTA USD 2019A M	97590 VISTA USD 2019A MEAS LL	0.00	761,000.00	0.00	761,000.00	(761,000.00)	30,934.12
53436 051_DS VISTA UNIFIED 202	97597 VISTA UNIFIED 2021 REF	0.00	9,086,882.18	0.00	9,086,882.18	(9,086,882.18)	139,288.32
53437 051_DS VISTA USD 2022B	97654 VISTA USD 2022B	0.00	3,267,787.50	0.00	3,267,787.50	(3,267,787.50)	131,734.18
53438 048_DS MT EMP 2018 2019	97656 MT EMP 2018 2019 MEASJJ	0.00	170,612.50	0.00	170,612.50	(170,612.50)	30,478.24
53440 063_DS CARLSBAD 2019A ME	97581 CARLSBAD 2019A MEAS HH	0.00	1,390,118.75	0.00	1,390,118.75	(1,390,118.75)	103,775.57
53441 063_DS CARLSBAD 2021	97631 CARLSBAD 2021	0.00	1,134,521.88	0.00	1,134,521.88	(1,134,521.88)	74,571.45
53442 063_DS CARLSBAD UNIFIED	97636 CARLSBAD UNIFIED 2022SC	0.00	1,628,646.65	0.00	1,628,646.65	(1,628,646.65)	
53445 064_DS OCEANSIDE 2008E P	97582 OCEANSIDE 2008E PROP H	0.00	407,000.00	0.00	407,000.00	(407,000.00)	22,971.76
53446 064_DS OCEANSIDE PROP H	97606 OCEANSIDE PROP H 2006 F	0.00	1,768,900.00	0.00	1,768,900.00	(1,768,900.00)	57,086.07
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	855,300.00	0.00	855,300.00	(855,300.00)	29,659.97
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	810,900.00	0.00	810,900.00	(810,900.00)	38,255.69
53450 062_DS BORREGO 2018A MEA	97596 BORREGO SPRINGS 2018A MEAS GG	0.00	262,400.00	0.00	262,400.00	(262,400.00)	11,208.45
53451 064_DS OCEANSIDE USD 202	97635 OCEANSIDE USD 2021 REFUNDING	0.00	1,154,001.75	0.00	1,154,001.75	(1,154,001.75)	28,156.38
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	140,675.00	0.00	140,675.00	(140,675.00)	8,117.79
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2006G	0.00	355,125.00	0.00	355,125.00	(355,125.00)	21,466.30
53454 064_DS OCEANSIDE USD 202	97675 OCEANSIDE USD 2020B	0.00	4,090,531.25	0.00	4,090,531.25	(4,090,531.25)	151,221.30
53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	1,186,111.83	0.00	1,186,111.83	(1,186,111.83)	10,033.58

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

Date: 07-OCT-2025 09:53:28

COSO
Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53456 006_DS CHULA VISTA ESD 2	95716 CHULA VISTA ESD 2018A	0.00	3,504,300.00	0.00	3,504,300.00	(3,504,300.00)	87,448.12
53457 006_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	8,874,125.00	0.00	8,874,125.00	(8,874,125.00)	123,281.61
53458 047_DS CORONADO USD 2022	97846 CORONADO USD 2022 REF	0.00	1,282,986.24	0.00	1,282,986.24	(1,282,986.24)	11,060.32
53458 006_DS CHULA VISTA ESD 2	95719 CHULA VISTA ESD 2023 REF	0.00	1,244,500.00	0.00	1,244,500.00	(1,244,500.00)	28,461.47
53458 085_DS SAN MARCOS USD 20	97720 SAN MARCOS USD 2025 REF	0.00	0.00	0.00	0.00	0.00	2,210,000.00
53500 050_DS SDUSD 2023 ZR-2	97670 SDUSD 2023 ZR-2	0.00	4,760,375.00	0.00	4,760,375.00	(4,760,375.00)	206,563.93
53501 050_DS SDUSD 2023 ZR-3	97671 SDUSD 2023 ZR-3	0.00	1,515,625.00	0.00	1,515,625.00	(1,515,625.00)	71,476.66
53502 050_DS SDUSD 2023 ZR-4A	97673 SDUSD 2023 ZR-4A	0.00	444,375.00	0.00	444,375.00	(444,375.00)	32,827.23
53503 050_DS SDUSD 2023 ZR-4B	97674 SDUSD 2023 ZR-4B	0.00	2,547,500.00	0.00	2,547,500.00	(2,547,500.00)	190,069.76
53504 050_DS SDUSD MEAS U 2023	97676 SDUSD MEAS U 2023A	0.00	13,326,197.00	0.00	13,326,197.00	(13,326,197.00)	846,201.90
53505 050_DS SDUSD MEAS YY 202	97677 SDUSD MEAS YY 2023G	0.00	59,276,825.00	0.00	59,276,825.00	(59,276,825.00)	2,897,907.88
53506 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023H	0.00	1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	111,389.96
53507 050_DS SDUSD 2023 SR-3A	97681 SDUSD 2023 SR-3A	0.00	860,875.00	0.00	860,875.00	(860,875.00)	119,543.49
53508 050_DS SDUSD 2023 R-6	97682 SDUSD 2023 R-6	0.00	810,750.00	0.00	810,750.00	(810,750.00)	1,036,191.32
53509 050_DS SDUSD 2024 REF SR	97685 SDUSD 2024 REF SR-4A	0.00	1,257,875.00	0.00	1,257,875.00	(1,257,875.00)	122,833.06
53510 050_DS SDUSD 2024 REF ZR	97686 SDUSD 2024 REF ZR-5A	0.00	3,377,625.00	0.00	3,377,625.00	(3,377,625.00)	328,001.24
53511 050_DS SDUSD 2024 REF R-	97687 SDUSD 2024 REF R-7A	0.00	383,000.00	0.00	383,000.00	(383,000.00)	37,336.96
53512 050_DS SDUSD 2025 REF SR	97688 SDUSD 2025 REF SR-4C	0.00	128,679.17	0.00	128,679.17	(128,679.17)	6,580.15
53513 050_DS SDUSD 2025 REF ZR	97689 SDUSD 2025 REF ZR-5C	0.00	492,404.87	0.00	492,404.87	(492,404.87)	21,940.54
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	0.00	10,307,506.36
53515 050_DS SDUSD PROP S 2024	97692 SDUSD PROP S 2024O	0.00	47,615,500.00	0.00	47,615,500.00	(47,615,500.00)	2,078,256.11
53516 050_DS SDUSD MEAS YY 202	97693 SDUSD MEAS YY 2024H	0.00	64,015,700.00	0.00	64,015,700.00	(64,015,700.00)	2,793,304.12
53517 050_DS SDUSD MEAS U 2024	97694 SDUSD MEAS U 2024B	0.00	61,049,511.39	0.00	61,049,511.39	(61,049,511.39)	2,949,029.19
53518 050_DS SDUSD 2025 REF R-	97710 SDUSD 2025 REF R-8A	0.00	2,278,522.91	0.00	2,278,522.91	(2,278,522.91)	184,420.38
53519 050_DS SDUSD 2025 REF R-	97711 SDUSD 2025 REF R-8B	0.00	317,969.58	0.00	317,969.58	(317,969.58)	1.90
53520 050_DS SDUSD 2025 REF SR	97712 SDUSD 2025 REF SR-6A	0.00	381,711.11	0.00	381,711.11	(381,711.11)	3.09
53521 050_DS SDUSD 2025 REF SR	97713 SDUSD 2025 REF SR-6B	0.00	715,584.72	0.00	715,584.72	(715,584.72)	5.81
53522 050_DS SDUSD 2025 REF ZR	97714 SDUSD 2025 REF ZR-6A	0.00	1,318,149.30	0.00	1,318,149.30	(1,318,149.30)	7.07
53523 050_DS SDUSD 2025 REF ZR	97715 SDUSD 2025 REF ZR-6B	0.00	121,447.93	0.00	121,447.93	(121,447.93)	0.79
53524 050_DS SDUSD 2025P PROP	97716 SDUSD 2025P PROP S	0.00	0.00	0.00	0.00	0.00	69.16
53525 050_DS SDUSD 2025I MEAS	97717 SDUSD 2025I MEAS YY	0.00	0.00	0.00	0.00	0.00	188.14
53526 050_DS SDUSD 2025C MEAS	97718 SDUSD 2025C MEAS U	0.00	0.00	0.00	0.00	0.00	98.05
53600 064_DS OCEANSIDE USD 202	97680 OCEANSIDE USD 2023 REF	0.00	355,577.50	0.00	355,577.50	(355,577.50)	17,173.07
53601 064_DS OCEANSIDE USD 202	97683 OCEANSIDE USD 2024A REF	0.00	3,352,375.00	0.00	3,352,375.00	(3,352,375.00)	120,856.68
53602 064_DS OCEANSIDE USD 202	97684 OCEANSIDE USD 2024B REF	0.00	625,625.00	0.00	625,625.00	(625,625.00)	40,857.80
53603 064_DS OCEANSIDE USD 202	97730 OCEANSIDE USD 2025A REF	0.00	631,396.06	0.00	631,396.06	(631,396.06)	673,125.00
53604 064_DS OCEANSIDE USD 202	97731 OCEANSIDE USD 2025B REF	0.00	162,345.14	0.00	162,345.14	(162,345.14)	172,375.00
53605 064_DS OCEANSIDE USD 202	97732 OCEANSIDE USD 2020C	0.00	195,748.38	0.00	195,748.38	(195,748.38)	4,216,714.65
56703 001_DS ALPINE ELEM 1999B	95651 ALPINE ELEM 1999B	0.00	0.00	0.00	0.00	0.00	963.07
56706 007_DS CARDIFF SCH DIST	95649 CARDIFF SCH DIST 2000A	0.00	1,675,000.00	0.00	1,675,000.00	(1,675,000.00)	21,967.05
56731 014_DS ENCINITAS USD 201	97435 ENCINITAS USD 2010 ELEC 2011A	0.00	1,891,140.63	0.00	1,891,140.63	(1,891,140.63)	42,068.83
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	1,533,987.65	0.00	1,533,987.65	(1,533,987.65)	30,511.72
56734 006_DS CAJON VALLEY USD	97459 CAJON VALLEY USD 2012 REF	0.00	751,562.50	0.00	751,562.50	(751,562.50)	14,035.53
56735 009_DS CHULA VISTA ELEM	97461 CHULA VISTA ELEM 2012 REF BON	0.00	1,511,825.00	0.00	1,511,825.00	(1,511,825.00)	21,810.08
56736 014_DS ENCINITAS USD 201	97467 ENCINITAS USD 2010 ELEC 2013	0.00	245,218.75	0.00	245,218.75	(245,218.75)	7,903.58
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	655,000.00	0.00	655,000.00	(655,000.00)	10,177.66
56749 016_DS FALLBROOK UN ELEM	95639 FALLBROOK UN ELEM ELEC 2002 S	0.00	88,775.00	0.00	88,775.00	(88,775.00)	1,813.48
56752 016_DS FALLBROOK UN ELEM	97454 FALLBROOK UNION ELEM 2012 REF	0.00	2,275,453.13	0.00	2,275,453.13	(2,275,453.13)	33,996.78
56753 009_DS CHULA VISTA ELEM	97475 CHULA VISTA ELEM 2013 REF	0.00	782,000.00	0.00	782,000.00	(782,000.00)	6,872.37
56756 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	0.00	0.00	0.00	0.00	1,729.24
56756 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	0.00	0.00	0.00	0.00	12,040.76
56762 020_DS LA MESA SPRING VA	95696 LA MESA SPRING VALLEY 2002B	0.00	4,765,000.00	0.00	4,765,000.00	(4,765,000.00)	76,697.25
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1995A	0.00	0.00	0.00	0.00	0.00	321.78
56764 021_DS LEMON GROVE DS 19	95682 LEMON GROVE DS 1996 B ELEM	0.00	0.00	0.00	0.00	0.00	17,175.95

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

Date: 07-OCT-2025 09:53:28

COSD
Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	390,000.00	0.00	390,000.00	(390,000.00)	4,231.61
56770 028_DS RANCHO SANTA FE 2	95689 RANCHO SANTA FE 2004A	0.00	0.00	0.00	0.00	0.00	28.78
56771 020_DS RANCHO SANTA FE 2	97341 RANCHO SANTA FE 2008A	0.00	375,000.00	0.00	375,000.00	(375,000.00)	3,759.72
56774 009_DS CHULA VISTA ELEM	97492 CHULA VISTA ELEM SFID 2012B	0.00	573,412.51	0.00	573,412.51	(573,412.51)	15,323.12
56783 032_DS SANTEE SCHOOL DIS	97398 SANTEE SCHOOL DIST DS 2006C	0.00	285,000.00	0.00	285,000.00	(285,000.00)	4,772.64
56786 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	260,508.05
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	1,845,000.00	0.00	1,845,000.00	(1,845,000.00)	51,990.01
56799 010_DS DEHESA SCH DIST 2	97444 DEHESA SCH DIST 2010A	0.00	58,150.00	0.00	58,150.00	(58,150.00)	417.72
56801 010_DS DEHESA SCH DIST 2	97490 DEHESA SCH DIST 2012A	0.00	50,218.75	0.00	50,218.75	(50,218.75)	429.37
56805 033_DS SAN YSIDRO 2012 R	97484 SAN YSIDRO 2012 REF	0.00	2,022,546.88	0.00	2,022,546.88	(2,022,546.88)	127,583.35
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	739,382.51	0.00	739,382.51	(739,382.51)	22,152.63
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	601,040.83	0.00	601,040.83	(601,040.83)	17,511.90
56808 033_DS SAN YSIDRO 2015 R	97498 SAN YSIDRO 2015 REF	0.00	2,598,375.00	0.00	2,598,375.00	(2,598,375.00)	181,078.92
56809 021_DS LEMON GROVE SD 20	97500 LEMON GROVE SD 2014A	0.00	241,725.00	0.00	241,725.00	(241,725.00)	4,097.25
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	906,496.88	0.00	906,496.88	(906,496.88)	12,352.25
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	154,303.13	0.00	154,303.13	(154,303.13)	7,327.42
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	668,215.83	0.00	668,215.83	(668,215.83)	20,810.73
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	2,428,975.00	0.00	2,428,975.00	(2,428,975.00)	24,178.57
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2016	0.00	695,000.00	0.00	695,000.00	(695,000.00)	10,845.36
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	0.00	0.00	0.00	0.00	2,145.04
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	0.00	1,793,089.70	0.00	1,793,089.70	(1,793,089.70)	33,141.68
56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2016A REF	0.00	295,882.50	0.00	295,882.50	(295,882.50)	5,085.89
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2016 REF	0.00	2,221,925.00	0.00	2,221,925.00	(2,221,925.00)	47,813.35
56820 035_DS SOUTH BAY USD 201	97532 SOUTH BAY USD 2016 REF	0.00	1,140,331.25	0.00	1,140,331.25	(1,140,331.25)	15,590.04
56821 035_DS SOUTH BAY USD 200	97533 SOUTH BAY USD 2008B	0.00	251,400.00	0.00	251,400.00	(251,400.00)	1,630.38
56822 035_DS SOUTH BAY USD 201	97534 SOUTH BAY USD 2012B	0.00	418,725.00	0.00	418,725.00	(418,725.00)	1,407.39
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	197,025.00	0.00	197,025.00	(197,025.00)	6,883.17
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	397,825.00	0.00	397,825.00	(397,825.00)	18,323.97
56825 009_DS CHULA VISTA ELEM	97543 CHULA VISTA ELEM SFID 1 2012C	0.00	1,448,700.00	0.00	1,448,700.00	(1,448,700.00)	59,919.81
56826 034_DS SOLANA BCH SFID 2	95707 SOLANA BCH SFID 2016-1	0.00	1,783,350.00	0.00	1,783,350.00	(1,783,350.00)	29,883.24
56827 007_DS CARDIFF SCH DIST	97546 CARDIFF SCH DIST 2016A	0.00	273,621.88	0.00	273,621.88	(273,621.88)	7,206.47
56829 015_DS ESCONDIDO USD 201	95643 ESCONDIDO USD 2017 REF	0.00	4,177,375.00	0.00	4,177,375.00	(4,177,375.00)	43,487.86
56830 014_DS ENCINITAS USD 201	97549 ENCINITAS USD 2010 ELEC 2017	0.00	999,650.00	0.00	999,650.00	(999,650.00)	17,300.57
56832 021_DS LEMON GROVE SD 20	97551 LEMON GROVE SD 2014C	0.00	612,275.00	0.00	612,275.00	(612,275.00)	9,271.79
56834 032_DS SANTEE SCHOOL DIS	97554 SANTEE SCHOOL DIST 2017 REF	0.00	530,850.00	0.00	530,850.00	(530,850.00)	12,171.74
56835 006_DS CAJON VALLEY USD	97590 CAJON VALLEY USD 2012E	0.00	768,390.63	0.00	768,390.63	(768,390.63)	21,921.52
56836 015_DS ESCONDIDO USD 201	95644 ESCONDIDO USD 2014B	0.00	1,648,653.13	0.00	1,648,653.13	(1,648,653.13)	31,882.03
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	411,256.25	0.00	411,256.25	(411,256.25)	21,327.14
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2018REF PROP H	0.00	0.00	0.00	0.00	0.00	567.94
56840 007_DS CARDIFF SCH DIST	97576 CARDIFF SCH DIST 2016B	0.00	247,368.78	0.00	247,368.78	(247,368.78)	5,377.92
56841 034_DS SOLANA BCH SFID 2	95708 SOLANA BCH SFID 2016B	0.00	1,905,725.00	0.00	1,905,725.00	(1,905,725.00)	33,492.87
56842 021_DS LEMON GROVE SD 20	97583 LEMON GROVE SD 2018 REFUNDING	0.00	323,300.00	0.00	323,300.00	(323,300.00)	4,920.62
56843 011_DS DEL MAR 2016ELEC	95713 DEL MAR 2016ELEC 2016SER MM	0.00	1,329,259.38	0.00	1,329,259.38	(1,329,259.38)	37,442.33
56846 002_DS SANTEE MEAS S SER	97592 SANTEE MEAS S SER 2019	0.00	2,388,500.00	0.00	2,388,500.00	(2,388,500.00)	47,813.55
56848 006_DS CAJON VLY USD 202	97598 CAJON VALLEY USD 2020 REF	0.00	1,397,625.00	0.00	1,397,625.00	(1,397,625.00)	29,441.23
56849 050_DS SAN DIEGO USD 202	97600 SAN DIEGO USD 2020 REF	0.00	775,153.25	0.00	775,153.25	(775,153.25)	67,109.49
56850 015_DS ESCONDIDO ELEM PR	97601 ESCONDIDO ELEM PROP E 2014C	0.00	711,000.00	0.00	711,000.00	(711,000.00)	11,541.88
56851 009_DS CHULA VISTA MEAS	97603 CHULA VISTA MEAS M 2020 A	0.00	5,115,700.00	0.00	5,115,700.00	(5,115,700.00)	85,707.03
56852 014_DS ENCINITAS 2020 RE	97619 ENCINITAS 2020 REF SER A	0.00	538,185.00	0.00	538,185.00	(538,185.00)	8,958.29
56853 014_DS ENCINITAS 2020 RE	97620 ENCINITAS 2020 REF SER B	0.00	0.00	0.00	0.00	0.00	1.50
56854 019_DS LAKESIDE USD 2021C	97632 LAKESIDE USD 2021C	0.00	450,300.00	0.00	450,300.00	(450,300.00)	18,157.78
56855 033_DS SAN YSIDRO MEAS U	97606 SAN YSIDRO MEAS U 2020A	0.00	506,800.00	0.00	506,800.00	(506,800.00)	81,011.16
56856 033_DS SAN YSIDRO MEAS T	97607 SAN YSIDRO MEAS T 2020A	0.00	416,911.48	0.00	416,911.48	(416,911.48)	44,559.48
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	238,289.00	0.00	238,289.00	(238,289.00)	9,438.92

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Date: 07-OCT-2025 09:53:28

COSD

Current Period SEP-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56858 015_DS ESCONDIDO ELEM 20	97623 ESCONDIDO ELEM 2021 REF	0.00	1,012,214.40	0.00	1,012,214.40	(1,012,214.40)	18,287.72
56859 020_DS LA MESA SPRING VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	785,400.00	0.00	785,400.00	(785,400.00)	12,815.62
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	370,700.00	0.00	370,700.00	(370,700.00)	9,240.49
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	5,512.50	0.00	5,512.50	(5,512.50)	83.27
56862 010_DS DEHESA ESD 2022A	97649 DEHESA ESD 2022A REF	0.00	35,691.25	0.00	35,691.25	(35,691.25)	508.51
56863 010_DS DEHESA ESD 2022B	97650 DEHESA ESD 2022B REF	0.00	26,093.00	0.00	26,093.00	(26,093.00)	390.62
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	8,915.00	0.00	8,915.00	(8,915.00)	50.34
56865 015_DS ESCONDIDO ESD 201	97665 ESCONDIDO ESD 2014E	0.00	1,007,900.00	0.00	1,007,900.00	(1,007,900.00)	8,420.33
56869 011_DS DEL MAR ESD 2022B	95714 DEL MAR ESD 2022B	0.00	3,260,000.00	0.00	3,260,000.00	(3,260,000.00)	83,226.38
56867 021_DS LEMON GROVE ESD 2	97657 LEMON GROVE ESD 2022 REF	0.00	354,766.80	0.00	354,766.80	(354,766.80)	2,182.31
56868 021_DS LEMON GROVE ESD 2	97678 LEMON GROVE ESD 2022A	0.00	621,250.00	0.00	621,250.00	(621,250.00)	2,581.09
56869 023_DS NATIONAL ESD 2016	97669 NATIONAL ESD 2016B	0.00	208,243.75	0.00	208,243.75	(208,243.75)	6,475.49
56870 035_DS SOUTH BAY USD 201	97660 SOUTH BAY USD 2018A	0.00	406,050.00	0.00	406,050.00	(406,050.00)	11,080.15
56871 035_DS SOUTH BAY USD 200	97661 SOUTH BAY ESD 2006C	0.00	177,000.00	0.00	177,000.00	(177,000.00)	4,891.14
56872 035_DS SOUTH BAY ESD 202	97672 SOUTH BAY ESD 2023 REF	0.00	778,125.00	0.00	778,125.00	(778,125.00)	12,236.44
56873 035_DS SOUTH BAY USD 202	97702 SOUTH BAY USD 2024A	0.00	0.00	0.00	0.00	0.00	564,086.25
56874 011_DS DEL MAR USD 2024C	95715 DEL MAR USD 2024C	0.00	574,900.00	0.00	574,900.00	(574,900.00)	28,463.73
56875 006_DS CAJON VALLEY ESD	97655 CAJON VALLEY ESD 2022REF	0.00	1,159,500.00	0.00	1,159,500.00	(1,159,500.00)	130,320.09
56876 006_DS CAJON VALLEY ESD	97656 CAJON VALLEY ESD 2023REF	0.00	6,481,375.00	0.00	6,481,375.00	(6,481,375.00)	132,618.45
56877 033_DS SAN YSIDRO MEAS U	95647 SAN YSIDRO MEAS U 2020B	0.00	1,457,050.00	0.00	1,457,050.00	(1,457,050.00)	136,006.46
56878 033_DS SAN YSIDRO MEAS T	95648 SAN YSIDRO MEAS T 2020B	0.00	1,501,175.00	0.00	1,501,175.00	(1,501,175.00)	87,312.98
56879 033_DS SAN YSIDRO ESD 20	95650 SAN YSIDRO ESD 2024 REF	0.00	382,700.00	0.00	382,700.00	(382,700.00)	50,282.78
56880 020_DS LA MESA-SV ESD 20	95730 LA MESA-SV ESD 2020B	0.00	2,022,500.00	0.00	2,022,500.00	(2,022,500.00)	38,304.48
56881 006_DS CAJON VALLEY ESD	97691 CAJON VALLEY ESD 2024REF	0.00	1,333,625.00	0.00	1,333,625.00	(1,333,625.00)	9,510.69
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	1,369,725.00	0.00	1,369,725.00	(1,369,725.00)	179,300.00
56884 023_DS NATIONAL ESD 2018	97667 NATIONAL ESD 2016C	0.00	450,000.00	0.00	450,000.00	(450,000.00)	11.48
56886 032_DS SANTEE ESD 2025A	97705 SANTEE ESD 2025A REF	0.00	177,304.86	0.00	177,304.86	(177,304.86)	96,856.20
56888 014_DS ENCINITAS ESD 202	97707 ENCINITAS ESD 2025A	0.00	700,000.02	0.00	700,000.02	(700,000.02)	5,202.66
57521 040_DS ESCONDIDO UN HI 2	97412 ESCONDIDO UN HI 2008 ELEC 200	0.00	7,804,906.25	0.00	7,804,906.25	(7,804,906.25)	102,840.48
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	320,593.75	0.00	320,593.75	(320,593.75)	208,548.42
57531 042_DS GROSSMONT UNION H	95627 GROSSMONT UNION HIGH 2004	0.00	5,380,000.00	0.00	5,380,000.00	(5,380,000.00)	104,278.29
57532 042_DS GROSSMONT UNION H	95629 GROSSMONT UNION HIGH 2006	0.00	12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	22,043,480.00
57533 042_DS GROSSMONT UNION H	97395 GROSSMONT UNION HIGH 2008	0.00	5,210,000.00	0.00	5,210,000.00	(5,210,000.00)	2,819.61
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	25,674,901.05	0.00	25,674,901.05	(25,674,901.05)	30,745.80
57542 043_DS JULIAN UHSD 2010E	95633 JULIAN UHSD 2010ELEC 2013A	0.00	238,456.25	0.00	238,456.25	(238,456.25)	25,604.30
57544 042_DS GROSSMONT UHSD 20	97499 GROSSMONT UHSD 2015 2008F PRO	0.00	612,744.44	0.00	612,744.44	(612,744.44)	83,672.09
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	748,453.13	0.00	748,453.13	(748,453.13)	52,917.81
57546 042_DS GROSSMONT UHSD 20	97521 GROSSMONT UHSD 2016 REF	0.00	3,450,150.00	0.00	3,450,150.00	(3,450,150.00)	26,877.54
57547 042_DS GROSSMONT UHSD SI	97520 GROSSMONT UHSD SINKING DEP EL	0.00	21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	1,701.93
57548 042_DS GROSSMONT UHSD 20	97539 GROSSMONT UHSD 2016B REF	0.00	1,548,775.00	0.00	1,548,775.00	(1,548,775.00)	5,276.51
57549 042_DS GROSSMONT UHSD EL	97544 GROSSMONT UHSD ELEC 2008 2017	0.00	1,179,700.00	0.00	1,179,700.00	(1,179,700.00)	42,048.14
57551 045_DS SAN DIEGUITO UHSD	95631 SAN DIEGUITO UHSD 2012	0.00	0.00	0.00	0.00	0.00	50,726.51
57553 045_DS SAN DIEGUITO UHSD	95635 SAN DIEGUITO UHSD 2012B-2	0.00	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	38,479.99
57555 045_DS SAN DIEGUITO UHSD	95637 SAN DIEGUITO UHSD 2012C-2	0.00	2,568,906.25	0.00	2,568,906.25	(2,568,906.25)	10,342.96
57556 042_DS GROSSMONT UHSD EL	97545 GROSSMONT UHSD ELEC 2016 2017	0.00	1,310,950.00	0.00	1,310,950.00	(1,310,950.00)	43,179.52
57558 042_DS GROSSMONT UHSD 20	97556 GROSSMONT UHSD 2008 2017H-2 P	0.00	377,418.78	0.00	377,418.78	(377,418.78)	193,423.68
57559 046_DS SWEETWATER UNION	97375 SWEETWATER UNION DS 2000A	0.00	2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	131,780.22
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	164,804.43
57564 046_DS SWEETWATER UHSD 2	97490 SWEETWATER UHSD 2014 REF BOND	0.00	4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	174,592.50
57565 046_DS SWEETWATER UHSD 2	97518 SWEETWATER UHSD 2016 REF BOND	0.00	3,898,675.00	0.00	3,898,675.00	(3,898,675.00)	5,770.18
57568 046_DS SWEETWATER UHSD 2	97519 SWEETWATER UHSD 2006 ELEC 201	0.00	5,897,803.14	0.00	5,897,803.14	(5,897,803.14)	27,568.18
57567 041_DS FALLBROOK UNION H	95636 FALLBROOK UNION HIGH 2017A	0.00	256,906.25	0.00	256,906.25	(256,906.25)	194,242.88
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2018C	0.00	552,150.00	0.00	552,150.00	(552,150.00)	
57569 061_DS POWAY SFID 2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	5,194,651.23	0.00	5,194,651.23	(5,194,651.23)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-18 2014 R	0.00	7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	350,103.32
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	591,200.00	0.00	591,200.00	(591,200.00)	15,000.12
57576 045_DS SAN DIEGUITO UHSD	95840 SAN DIEGUITO UHSD 2012D-2	0.00	363,700.00	0.00	363,700.00	(363,700.00)	10,435.07
57577 042_DS GROSSMT UHSD 2016	97571 GROSSMT UHSD 2016 2018B	0.00	1,160,125.00	0.00	1,160,125.00	(1,160,125.00)	38,614.34
57578 042_DS GROSSMT 2016 2019	97564 GROSSMT 2016 2019C MEAS BB	0.00	940,250.00	0.00	940,250.00	(940,250.00)	31,882.64
57579 042_DS GROSSMT 2006 2019	97585 GROSSMT 2006 2019I PROP U	0.00	263,900.00	0.00	263,900.00	(263,900.00)	10,068.00
57580 042_DS GROSSMT PROP U 20	97602 GROSSMT PROP U 2020 REF	0.00	681,750.00	0.00	681,750.00	(681,750.00)	23,914.17
57581 045_DS SAN DIEGUITO UHSD	97603 SAN DIEGUITO UHSD 2020 REF	0.00	8,159,072.60	0.00	8,159,072.60	(8,159,072.60)	139,954.35
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	202,315.63	0.00	202,315.63	(202,315.63)	5,086.95
57583 042_DS GROSSMT 2006 PROP	97609 GROSSMT 2006 PROP U 2020J	0.00	429,537.51	0.00	429,537.51	(429,537.51)	8,759.63
57585 045_DS SAN DIEGUITO UHSD	97628 SAN DIEGUITO UHSD 2021 REF	0.00	763,944.95	0.00	763,944.95	(763,944.95)	15,064.03
57587 045_DS SAN DIEGUITO UHSD	97630 SAN DIEGUITO UHSD 2021E-2	0.00	1,064,993.75	0.00	1,064,993.75	(1,064,993.75)	31,025.67
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	641,775.00	0.00	641,775.00	(641,775.00)	18,265.88
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	593,750.00	0.00	593,750.00	(593,750.00)	20,843.46
57590 046_DS SWEETWATER UHSD 2	97666 SWEETWATER UHSD 2022A	0.00	10,896,350.00	0.00	10,896,350.00	(10,896,350.00)	387,713.83
57591 046_DS SWEETWATER UHSD 2	97667 SWEETWATER UHSD 2022D	0.00	1,053,750.00	0.00	1,053,750.00	(1,053,750.00)	34,808.38
57592 046_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	4,128,875.00	0.00	4,128,875.00	(4,128,875.00)	4,695,515.33
57593 046_DS SWEETWATER UHSD 2	97600 SWEETWATER UHSD 2025A-1	0.00	855,870.67	0.00	855,870.67	(855,870.67)	
57594 046_DS SWEETWATER UHSD 2	97601 SWEETWATER UHSD 2025A-2	0.00	802,614.72	0.00	802,614.72	(802,614.72)	22.16
57595 042_DS GROSSMONT UHSD 20	95851 GROSSMONT UHSD 2024A REF	0.00	2,171,000.00	0.00	2,171,000.00	(2,171,000.00)	2,171,011.88
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	34,640.00	0.00	34,640.00	(34,640.00)	15,120.37
57598 045_DS SAN DIEGUITO UHSD	97703 SAN DIEGUITO UHSD 2025 REF	0.00	1,511,260.41	0.00	1,511,260.41	(1,511,260.41)	1,515,512.50
57599 046_DS SWEETWATER UHSD 2	97602 SWEETWATER UHSD 2025A-3	0.00	121,666.67	0.00	121,666.67	(121,666.67)	1.54
58490 053_DS GROSS CUY CC 2021	97626 GROSS CUY CC 2021 C	0.00	1,381,850.00	0.00	1,381,850.00	(1,381,850.00)	66,709.14
58491 053_DS GROSS CUY CC 2021	97627 GROSS CUY CC 2021 REF	0.00	2,608,758.95	0.00	2,608,758.95	(2,608,758.95)	75,182.14
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	0.00	0.00	0.00	0.00	8,879.61
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	2,848,300.00	0.00	2,848,300.00	(2,848,300.00)	120,134.04
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	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	19,060,000.00	0.00	19,060,000.00	(19,060,000.00)	486,056.17
58502 055_DS SOUTHWESTERN CC 2	95001 SOUTHWESTERN CC 2004	0.00	4,175,000.00	0.00	4,175,000.00	(4,175,000.00)	104,670.89
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	3,968,750.00	0.00	3,968,750.00	(3,968,750.00)	78,401.22
58511 055_DS SOUTHWESTERN CC 2	97537 SOUTHWESTERN CC 2016 REF B	0.00	4,221,650.00	0.00	4,221,650.00	(4,221,650.00)	122,446.71
58512 055_DS SOUTHWESTERN CC 2	97563 SOUTHWESTERN CC 2016 ELEC 201	0.00	2,585,871.88	0.00	2,585,871.88	(2,585,871.88)	107,694.48
58513 055_DS SOUTHWESTERN CC P	97614 SOUTHWESTERN CC PROP R 2020 R	0.00	2,505,415.52	0.00	2,505,415.52	(2,505,415.52)	69,355.95
58514 055_DS SOUTHWESTERN CC P	97615 SOUTHWESTERN CC PROP R 2020E	0.00	1,441,525.00	0.00	1,441,525.00	(1,441,525.00)	42,346.46
58515 055_DS SOUTHWESTERN CC H	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	770,725.00	0.00	770,725.00	(770,725.00)	24,894.65
58516 055_DS SOUTHWESTERN CC 2	97624 SOUTHWESTERN CC 2021 REF	0.00	2,701,752.83	0.00	2,701,752.83	(2,701,752.83)	105,584.43
58517 055_DS SOUTHWESTERN CC 2	97625 SOUTHWESTERN CC 2021C	0.00	1,065,184.38	0.00	1,065,184.38	(1,065,184.38)	40,171.49
58518 052_DS PALOMAR CC DS 200	95022 PALOMAR CC DS 2006D	0.00	4,078,212.50	0.00	4,078,212.50	(4,078,212.50)	150,819.47
58519 052_DS PALOMAR CC DS 200	95019 PALOMAR CC DS 2006C	0.00	2,260,125.00	0.00	2,260,125.00	(2,260,125.00)	54,921.75
58521 052_DS PALOMAR CC DS 200	97422 PALOMAR CC DS 2006B	0.00	5,030,000.00	0.00	5,030,000.00	(5,030,000.00)	95,459.78
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	0.00	0.00	0.00	0.00	145,521.60
58523 052_DS PALOMAR CC 2017 R	97548 PALOMAR CC 2017 REF	0.00	2,218,800.00	0.00	2,218,800.00	(2,218,800.00)	87,023.34
58524 052_DS PALOMAR CC 2020 R	97621 PALOMAR CC 2020 REF	0.00	4,913,411.41	0.00	4,913,411.41	(4,913,411.41)	145,075.00
58525 052_DS PALOMAR CC 2021 G	97636 PALOMAR CC 2021 GO REF BONDS	0.00	3,114,678.58	0.00	3,114,678.58	(3,114,678.58)	86,796.47
58535 054_DS MIRACOSTA CC 2016	97555 MIRACOSTA CC 2016A	0.00	2,063,325.00	0.00	2,063,325.00	(2,063,325.00)	74,036.64
58536 054_DS MIRACOSTA CC 2016	97604 MIRACOSTA CC 2016B	0.00	5,590,521.88	0.00	5,590,521.88	(5,590,521.88)	202,015.16
58537 054_DS MIRACOSTA CCD 201	97652 MIRACOSTA CCD 2016C	0.00	6,025,118.76	0.00	6,025,118.76	(6,025,118.76)	169,294.06
58540 055_DS SOUTHWESTERN CC 2	97641 SOUTHWESTERN CC 2021D	0.00	4,273,925.00	0.00	4,273,925.00	(4,273,925.00)	169,294.06
58541 055_DS SOUTHWESTERN CC 2	97642 SOUTHWESTERN CC 2021F	0.00	1,696,625.00	0.00	1,696,625.00	(1,696,625.00)	66,221.09
58542 055_DS SOUTHWESTERN CC 2	97701 SOUTHWESTERN CC 2025A	0.00	0.00	0.00	0.00	0.00	6,658,564.55
58559 060_DS SDCCD 2002 SERIES	97477 SDCCD 2002 SERIES 2013	0.00	20,300.00	0.00	20,300.00	(20,300.00)	
58560 060_DS SDCCD 2006 SERIES	97540 SDCCD 2006 SERIES 2016	0.00	7,371,400.00	0.00	7,371,400.00	(7,371,400.00)	295,859.83
58561 060_DS SDCCD 2016 REF	97541 SDCCD 2016 REF	0.00	23,702,875.00	0.00	23,702,875.00	(23,702,875.00)	784,261.29

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58562 060_DS SDCCD2019REF PROP	97589 SDCCD 2019 REF PROPS N&S SER	0.00	30,421,901.21	0.00	30,421,901.21	(30,421,901.21)	1,066,935.94
58563 060_DS SDCCD2019REF PROP	97590 SDCCD 2019 REF PROPS N&S SER	0.00	3,108,242.49	0.00	3,108,242.49	(3,108,242.49)	136,528.77
58564 060_DS SDCCD 2021 REF	97645 SDCCD 2021 REF	0.00	13,918,683.73	0.00	13,918,683.73	(13,918,683.73)	564,665.70
58565 060_DS SDCCD 2024 REF	97653 SDCCD 2024 REF	0.00	3,942,325.00	0.00	3,942,325.00	(3,942,325.00)	489,944.06
58566 060_DS SDCCD SERIES 2025	97696 SDCCD SERIES 2025 A-1	0.00	17,224,272.78	0.00	17,224,272.78	(17,224,272.78)	4.61
58567 060_DS SDCCD SERIES 2025	97699 SDCCD SERIES 2025 A-2	0.00	4,610,863.19	0.00	4,610,863.19	(4,610,863.19)	121.77
58570 061_DS POWAY USD 2025 RE	97700 POWAY USD 2025 REF	0.00	8,860,250.00	0.00	8,860,250.00	(8,860,250.00)	7,636,339.39
REPORT TOTAL		11,323,275,962.55	2,808,927,906.64	3,333,700,005.57	6,142,627,914.21	5,180,648,048.34	720,466,695.22

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10100 GENERAL FUND		7,600,528,454.59	1,210,607,102.79	2,361,854,504.97	3,572,661,607.76	4,227,866,846.83	179,468,882.72
11100 ROAD FUND		463,560,153.75	32,531,890.21	148,277,663.44	130,809,553.65	282,750,600.10	28,023,677.33
12020 CSHAF GILLESPIE HOUSING		25,000.00	0.00	0.00	0.00	25,000.00	
12022 CSHAF USDRP HOUSING		3,500.00	0.00	0.00	0.00	3,500.00	
12150 S D COUNTY LIGHT MAINT D		3,030,603.16	573,620.42	861,348.84	1,435,169.26	1,595,433.90	46,152.04
12200 COUNTY LIBRARY		74,384,360.23	15,371,836.51	8,752,106.10	24,124,044.61	50,260,315.62	1,465,067.36
12250 SHERF ASSET FORFEIT PRGM		2,561,353.57	119,554.13	1,371,061.55	1,491,415.68	1,069,937.89	107,262.33
12251 SHERF ASSET FORFEIT US T		2,000,000.00	768.39	0.00	768.39	1,999,231.61	131,696.71
12252 SHERF ASSET FORFEIT STAT		2,400,000.00	0.00	0.00	0.00	2,400,000.00	98,659.85
12300 DA ASSET FORFEIT FEDERAL		2,153,112.38	10,125.00	460,000.00	470,125.00	1,662,987.38	2,228.02
12325 DA ASSET FORFEIT US TREA		50,000.00	0.00	0.00	0.00	50,000.00	11,751.50
12350 DA ASSET FORFEIT STATE		354,169.13	0.00	4,169.13	4,169.13	350,000.00	24,421.01
12450 PROB ASSET FORFEIT PROG		100,000.00	0.00	0.00	0.00	100,000.00	
12500 SHERIFFS INCARC PPLS WEL		8,710,281.18	160,098.04	475,856.67	635,956.71	8,074,324.47	412,921.32
12550 WARD WELFARE FUND		0.00	0.00	0.00	0.00	2,000.00	
12555 PUB SAFETY PROP 172 SP R		411,405,864.66	69,386,921.43	667,360.57	70,066,282.00	341,319,382.66	1,891,537.66
12560 TOBACCO SECURITIZATION S		35,514,624.00	0.00	0.00	0.00	35,514,624.00	28,038.76
12650 INACTIVE WASTE SITE MGMT		8,273,084.49	334,564.02	3,270,228.59	3,604,792.61	4,668,291.88	67,760.41
12675 WASTE PLANNING AND RECYC		7,862,571.42	669,319.73	2,453,707.87	3,143,027.60	4,719,543.82	1,303,597.41
12750 DUCK POND LANDFILL CLEAN		14,669.00	0.00	0.00	0.00	14,669.00	
12760 IHS PUBLIC AUTHORITY SPR		57,470,255.00	17,176,969.89	492,585.64	17,669,545.53	39,800,709.47	27,531,257.50
13004 PLD AREA 4 LINCOLN ACRES		2,014,200.00	0.00	300.00	300.00	2,013,900.00	
13015 PLD AREA 15 SWEETWATER		2,000.00	0.00	0.00	0.00	2,000.00	
13019 PLD AREA 19 JAMUL		300.00	0.00	0.00	0.00	300.00	
13020 PLD AREA 20 SPRING VALLE		1,000.00	0.00	1,000.00	1,000.00	0.00	
13025 PLD AREA 25 LAKESIDE		5,000.00	0.00	0.00	0.00	5,000.00	
13026 PLD AREA 26 CREST		1,000.00	0.00	750.00	750.00	250.00	
13027 PLD AREA 27 ALPINE		4,000.00	0.00	0.00	0.00	4,000.00	
13028 PLD AREA 28 RAMONA		243,635.14	4,058.89	239,276.25	243,335.14	500.00	
13029 PLD AREA 29 ESCONDIDO		874,905.00	0.00	874,905.00	874,905.00	1,000.00	
13030 PLD AREA 30 SAN MARCOS		916,158.00	0.00	916,158.00	916,158.00	2,000.00	
13031 PLD AREA 31 SAN DIEGUITO		4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	
13032 PLD AREA 32 CARLSBAD		2,000.00	0.00	0.00	0.00	2,000.00	
13035 PLD AREA 35 FALLBROOK		10,800.00	0.00	0.00	0.00	10,800.00	
13036 PLD AREA 36 BONSAI		4,000.00	0.00	4,000.00	4,000.00	0.00	
13037 PLD AREA 37 VISTA		901,727.19	0.00	900,727.19	900,727.19	1,000.00	
13038 PLD AREA 38 VALLEY CENTE		40,475.92	818.64	38,657.28	39,475.92	1,000.00	
13039 PLD AREA 39 PALMA VALLEY		1,000.00	0.00	200.00	200.00	800.00	
13040 PLD AREA 40 PALOMAR JULI		683,342.00	66,567.15	359,492.50	426,058.65	267,283.35	
13041 PLD AREA 41 MTN EMPIRE		500.00	0.00	500.00	500.00	0.00	
13042 PLD AREA 42 ANZA BORREGO		1,000.00	0.00	1,000.00	1,000.00	0.00	
13043 PLD AREA 43 CENTRAL MTN		300.00	0.00	0.00	0.00	300.00	
13045 PLD AREA 45 VALLE DE ORO		500.00	0.00	300.00	300.00	200.00	
13049 PLD ADMINISTRATIVE FEE		751,000.00	3,627.68	26,971.00	30,798.68	720,201.32	19,915.87
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	29,266.69
13052 PLD BONSAI IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	25,276.79
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	0.00	3,613.00
13055 PLD CRESTDEHESA IMPRV IMP		0.00	0.00	0.00	0.00	0.00	48,198.36
13056 PLD DESERT IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	6,398.10
13057 PLD FALLBROOK IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	86,212.80
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	17,043.38
13059 PLD JULIAN IMPRV IMPACT		55,000.00	0.00	55,000.00	55,000.00	0.00	
13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	200,276.84
13061 PLD MTN EMPIRE IMPRV IMP		0.00	0.00	0.00	0.00	0.00	8,263.14

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	84,528.41
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	12,912.40
13068 PLD RAMONA IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	239,079.77
13069 PLD SAN DGTO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	20,762.39
13070 PLD SPRING VY IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	26,912.44
13071 PLD SWEETWATR IMPRV IMPA		0.00	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	0.00	50,615.36
13073 PLD VALLEY CTR IMPRV IMP		0.00	0.00	0.00	0.00	0.00	34,200.64
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	2,336.56
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	4,082.66
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	0.00	530.00
13085 PLD CRESTDEHESA LD ACQ I		0.00	0.00	0.00	0.00	0.00	6,043.62
13086 PLD DESERT LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	88.82
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	0.00	9,320.24
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	1,759.52
13090 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	4,296.84
13091 PLD MTN EMPIRE LND ACQ I		0.00	0.00	0.00	0.00	0.00	108.08
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	10,613.83
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	475.14
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	3,821.04
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	9,779.76
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	0.00	5,482.36
13101 PLD SWEETWATR LND ACQ IM		0.00	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	0.00	9,083.24
13103 PLD VALLEY CTR LND ACQ I		0.00	0.00	0.00	0.00	0.00	2,591.90
13120 PLD LAKESIDE IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	12,713.40
13128 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	14,243.68
13130 PLD SPRING VY IN LIEU FE		85,000.00	0.00	85,000.00	85,000.00	0.00	
13696 SANCAL 2023 CPH LAB COC		0.00	1,608,046.52	0.00	1,608,046.52	(1,608,046.52)	48,049.72
14005 PRD 6 PAUMA VALLEY		232,479.77	1,899.97	34,110.80	35,810.77	186,669.00	1,269.17
14010 PRD 8 MAGEE ROAD PALA		120,738.00	0.00	17,000.00	17,000.00	103,738.00	712.18
14015 PRD 9 SANTA FE ZONE B		271,119.00	2,961.40	21,018.60	24,000.00	247,119.00	487.37
14020 PRD 10 DAVIS DRIVE		57,875.00	0.00	3,500.00	3,500.00	54,175.00	165.12
14025 PRD 11 BERNARDO ROAD ZN		67,852.00	747.98	3,461.10	4,229.08	63,622.92	184.96
14030 PRD 11 BERNARDO ROAD ZN		12,921.00	0.00	1,500.00	1,500.00	11,421.00	111.39
14035 PRD 11 BERNARDO ROAD ZN		40,356.94	7,000.00	25,862.94	32,862.94	7,494.00	71.59
14040 PRD 12 LOMAIR		164,332.00	0.00	4,500.00	4,500.00	159,832.00	726.11
14045 PRD 13 PALA MESA ZONE A		272,591.80	14,002.35	53,496.45	67,498.80	205,093.00	2,570.15
14050 PRD 13 STEWART CANYON ZN		103,183.00	0.00	5,500.00	5,500.00	97,693.00	196.93
14060 PRD 16 WYNOLA		188,462.00	4,535.51	6,648.12	11,183.63	177,278.37	700.22
14070 PRD 18 HARRISON PARK		144,181.00	893.99	25,818.01	26,500.00	117,661.00	1,517.82
14080 PRD 20 DAILY ROAD		230,037.00	5,694.42	20,157.53	25,851.95	204,185.05	2,508.47
14085 PRD 21 PAUMA HEIGHTS		639,699.03	23,273.72	361,862.64	385,136.36	254,762.67	
14090 PRD 22 WEST DOUGHERTY ST		6,350.00	0.00	0.00	0.00	6,350.00	69.61
14095 PRD 23 ROCK TERRACE ROAD		25,877.00	0.00	4,850.00	4,850.00	21,027.00	37.81
14100 PRD 24 MT WHITNEY ROAD		107,781.00	626.56	4,873.44	5,500.00	102,281.00	91.52
14105 CSA 26 RANCHO SAN DIEGO		367,307.08	20,305.08	82,437.08	102,742.16	284,564.92	20,660.50
14110 CSA 26 COTTONWOOD VILG ZN		427,286.86	101,687.52	96,376.51	198,064.43	229,222.43	
14115 CSA 26 MONTE VISTA ZN B		273,354.36	43,121.87	55,068.08	98,190.05	175,164.31	
14118 CSA 26 SD LANDSCAPE MAIN		186,970.00	27,958.07	0.00	27,958.07	161,101.93	
14119 LMD ZONE 2 JULIAN		113,159.54	6,126.93	3,718.54	9,845.47	103,314.07	
14120 PRD 30 ROYAL OAKS CARROL		68,555.00	0.00	11,000.00	11,000.00	57,555.00	171.07
14125 PRD 38 GAY RIO TERRACE		92,430.00	203.99	9,796.01	10,000.00	82,430.00	358.08
14135 PRD 45 RINCON SPRINGS RD		44,947.00	2,236.59	4,761.41	7,000.00	37,947.00	61.68

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14140 PRD 46 ROCOSO ROAD		296,718.00	0.00	6,500.00	6,500.00	290,218.00	171.07
14145 PRD 49 SUNSET KNOLLS ROA		75,817.00	136.00	1,864.00	2,000.00	73,817.00	
14150 PRD 50 KNOLL PARK LAKE		68,881.00	0.00	4,000.00	4,000.00	64,881.00	310.36
14155 PRD 53 KNOLL PARK		232,065.00	0.00	7,000.00	7,000.00	225,065.00	624.65
14160 PRD 54 MT HELIX		150,769.00	271.99	3,728.01	4,000.00	146,769.00	155.16
14165 PRD 55 RAINBOW CREST RD		138,857.00	1,067.97	14,912.03	16,000.00	122,857.00	1,102.06
14170 PRD 60 RIVER DRIVE		141,425.00	0.00	3,800.00	3,800.00	137,625.00	654.46
14175 PRD 61 GREEN MEADOW WAY		119,367.00	0.00	7,000.00	7,000.00	112,367.00	455.54
14180 PRD 63 HILLVIEW ROAD		302,540.00	0.00	11,000.00	11,000.00	291,540.00	1,297.00
14186 PRD 70 EL CAMINO CORTO		49,435.00	4,696.25	24,110.24	28,806.49	20,628.51	294.43
14200 PRD 75 GAY RIO DR ZONE A		134,614.00	136.00	3,864.00	4,000.00	130,614.00	685.27
14205 PRD 75 GAY RIO DR ZONE B		84,582.00	203.99	12,515.01	12,719.00	71,863.00	915.11
14220 PRD 76 KINGSFORD COURT		63,453.00	0.00	3,300.00	3,300.00	60,153.00	250.66
14225 PRD 77 MONTIEL TRUCK TRA		90,327.00	0.00	9,851.70	9,851.70	80,475.30	606.71
14230 PRD 78 GARDENA WAY		76,006.00	0.00	7,250.00	7,250.00	71,756.00	393.68
14235 PRD 80 HARRIS TRUCK TRAI		171,051.41	74,694.76	19,523.93	94,218.71	76,832.70	680.33
14240 CSA 81 FALLBROOK LOCAL P		614,867.25	86,468.92	3,245.25	91,714.17	723,153.08	62,722.97
14245 CSA 83 SAN DIEGUITO LOC		1,168,339.60	123,051.58	84,960.68	208,012.48	960,327.14	28,074.78
14248 CSA 83A ZONE A45 RANCH P		1,110,941.90	210,613.72	16,536.58	227,150.30	883,791.60	111,372.63
14255 PRD 88 EAST FIFTH ST		52,306.00	104.43	4,395.57	4,500.00	47,806.00	246.70
14265 PRD 90 SOUTH CORDOBA		71,893.00	67.83	2,800.00	2,867.83	69,125.17	262.46
14270 PRD 94 ROBLE GRANDE ROAD		314,732.00	0.00	5,500.00	5,500.00	309,232.00	1,219.43
14275 PRD 95 VALLE DEL SOL		226,398.00	0.00	10,000.00	10,000.00	216,398.00	944.92
14280 PRD 99 ALLONDRA DEL CORV		139,122.00	313.26	4,186.72	4,500.00	134,622.00	
14290 PRD 101 JOHNSON LAKE RD		155,212.00	905.01	3,064.99	4,000.00	151,212.00	
14295 PRD 101 HI RIDGE RD ZONE		232,075.00	0.00	5,342.00	5,342.00	226,733.00	
14300 PRD 102 MT MEADOW		153,743.09	3,339.16	30,003.17	33,342.33	150,400.76	
14315 PRD 103 ALTO DRIVE		192,218.00	1,067.97	8,912.03	10,000.00	182,218.00	
14320 PRD 104 ARTESIAN RD		267,280.00	104.43	17,975.57	18,080.00	249,200.00	
14330 PRD 105 ALTA LOMA DR		117,896.00	0.00	10,000.00	10,000.00	107,896.00	
14335 PRD 105 ALTA LOMA DR ZN		122,564.00	0.00	12,000.00	12,000.00	110,564.00	
14340 PRD 106 GARRISON WAY ET		38,908.00	271.99	10,228.01	10,500.00	28,408.00	
14410 PRD 117 LEGEND ROCK		322,091.00	883.97	36,116.03	37,000.00	285,091.00	
14440 CSA 122 OTAY MESA EAST		7,864.00	0.00	0.00	0.00	7,864.00	
14445 PRD 123 MIZPAH LANE		74,568.00	0.00	2,800.00	2,800.00	71,768.00	
14455 PRD 125 WRIGHTWOOD ROAD		57,963.00	679.98	2,820.02	3,500.00	54,463.00	
14460 PRD 126 SANDHURST WAY		20,295.00	0.00	1,000.00	1,000.00	19,295.00	
14465 PRD 127 SINGING TRAILS D		53,706.00	0.00	4,500.00	4,500.00	49,206.00	
14470 CSA 128 SAN MIGUEL PARK		1,635,031.35	112,928.78	39,455.35	152,384.13	1,482,647.22	114,580.00
14480 PRD 130 WILKES ROAD		118,665.00	0.00	4,990.00	4,990.00	113,675.00	
14500 PRD 133 RANCH CREEK ROAD		130,807.00	0.00	10,950.00	10,950.00	119,857.00	
14505 PRD 134 KENORA LANE		46,143.00	0.00	3,593.36	3,593.36	42,549.64	
14610 SDCFPD FIRE MITIGATION		5,493,066.35	20,066.62	2,472,969.53	2,493,066.35	3,000,000.00	
14611 SD COUNTY FIRE PROTECTIO		10,733,096.50	96,060.74	356,416.50	456,497.24	10,276,599.26	1,167,809.71
14612 SDCFPD MT LAGUNA		17,500.00	0.00	0.00	0.00	17,500.00	37.50
14613 SDCFPD PALOMAR		73,000.00	0.00	2,229.32	2,229.32	70,770.68	
14614 SDCFPD DESCANSO		55,000.00	0.00	0.00	0.00	55,000.00	
14615 SDCFPD DULZURA		12,000.00	0.00	0.00	0.00	12,000.00	
14616 SDCFPD TECATE		10,000.00	0.00	0.00	0.00	10,000.00	
14617 SDCFPD POTRERO		15,500.00	0.00	0.00	0.00	15,500.00	
14618 SDCFPD JACUMBA		16,500.00	0.00	0.00	0.00	16,500.00	
14619 SDCFPD RURAL WEST		375,000.00	0.00	0.00	0.00	375,000.00	29,662.28
14620 SDCFPD YUMA		52,000.00	0.00	0.00	0.00	52,000.00	
14621 SDCFPD JULIAN		100,000.00	0.00	0.00	0.00	100,000.00	

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14622 SDCFPD RAMONA		2,600,000.00	0.00	0.00	0.00	2,600,000.00	
14624 SDCFPD BORREGO		244,000.00	0.00	0.00	0.00	244,000.00	
14625 SDCFPD RAMONA EDU DELINQ		1,320,000.00	0.00	0.00	0.00	1,320,000.00	
14810 CSA 135 DEL MAR 800MHZ Z		43,485.00	8,699.61	5,130.32	13,830.13	29,654.87	
14830 CSA 135 POWAY 800 MHZ ZO		161,500.00	0.00	5,965.32	5,965.32	155,534.68	
14840 CSA 135 SOLANA BCH 800MH		39,635.00	0.00	5,965.32	5,965.32	33,679.68	
14850 CSA 135 BORR SPRNG FPD B		8,560.00	2,051.00	0.00	2,051.00	6,499.00	
14900 CSA 136 SUNDANCE DET BAS		25,412.16	8,048.63	10,756.28	18,804.89	6,607.27	
14907 CSA 138 VALLEY CENTER PA		421,363.33	35,567.96	9,178.19	44,776.15	376,587.18	52,262.49
14996 COUNTY SERVICE AREA 17		8,324,810.72	1,269,136.38	6,487,250.07	7,756,398.45	568,424.27	1,480,778.73
14996 COUNTY SERVICE AREA 69		255,069.28	0.00	9,355.01	9,355.01	245,714.28	5,348.04
14997 SDCFPD AMBULANCE SERVICE		24,690,614.75	1,782,698.74	5,768,791.88	7,551,480.62	17,139,124.13	3,054,793.31
15000 SD CO FLOOD CONTROL DIST		16,578,832.61	1,581,742.83	7,378,767.44	8,960,510.27	7,618,322.54	447,871.03
15226 BLACKWOLF MAINT ZN349781		41,515.01	0.00	28,837.30	28,837.30	12,677.71	
15227 LAKE RANCHO VIEJO MAINT		239,189.59	8,958.63	107,181.83	116,140.46	123,029.13	
15228 PONDEROSA ESTATES MAINT		35,000.00	1,865.67	12,062.84	13,928.51	21,071.49	
15250 HCV ADMIN FEE RESERVE		37,296,745.00	5,902,525.81	0.00	5,902,525.81	31,394,219.19	9,829,946.06
15255 SDCHA RES REHAB		210,000.00	0.00	0.00	0.00	210,000.00	
15260 PUBLIC HOUSING CIAP		357,775.00	1,128.19	0.00	1,128.19	356,646.81	1,061.43
15265 PH MELROSE HUD		363,151.00	63,264.58	0.00	63,264.58	319,886.42	42,493.28
15280 PH TOWNCENTER HUD		631,801.00	98,322.62	15,000.00	113,322.62	718,478.38	85,933.70
15295 MODERATE REHAB PROJ 3 HA		0.00	0.00	0.00	0.00	0.00	1,209.20
15305 HA VOUCHER PROG PROJECTS		242,900,000.00	57,903,120.33	0.00	57,903,120.33	184,996,879.67	61,255,191.80
15308 HCV FAMILY SELF SUFFICIE		50,000.00	0.00	0.00	0.00	50,000.00	58.06
15315 PH L ST HUD		289,861.00	60,832.31	0.00	60,832.31	229,028.69	29,001.47
15320 HOUS ASST MOD REHAB PRJ		606,700.00	145,305.05	0.00	145,305.05	461,394.95	156,290.86
15325 PH DOROTHY HUD		362,931.00	56,813.16	0.00	56,813.16	304,117.84	43,903.65
15330 HA BUSINESS ACTIVITIES		6,020,000.00	951,632.68	0.00	951,632.68	5,068,367.32	1,066,306.62
15335 PH FIREBIRD FMHA		657,538.00	167,577.92	0.00	167,577.92	689,960.08	134,566.39
15345 HOUS AUTH FACILITY FUND		0.00	0.00	0.00	0.00	0.00	477.51
15352 REDEV RENTAL SUBSIDY PRO		0.00	0.00	0.00	0.00	0.00	18.99
15354 HA SANTEE SUCCESS HOUSIN		26,000.00	0.00	0.00	0.00	26,000.00	3,921.82
15355 HA REAL ESTATE RESERVE		0.00	0.00	0.00	0.00	0.00	8,478.01
15370 MAINSTREAM VOUCHER		4,271,400.00	820,843.38	0.00	820,843.38	3,450,556.62	813,998.12
15451 OTHER SERVICES - HARMONY		414,979.00	852.41	32,147.59	33,000.00	381,979.00	
15452 FLOOD CONTROL - HARMONY		360,000.00	0.00	1,000.00	1,000.00	369,000.00	
15453 FIRE PROTECTION - HARMON		534,158.00	21,965.72	0.00	21,965.72	512,172.28	
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	0.00	33.87
15464 HORSE CRK RDG CFD 13-01		426,770.00	0.00	0.00	0.00	426,770.00	
15465 HORSE CRK RDG CFD 13-01		539,517.61	36,625.28	9,714.61	46,339.89	493,177.72	
15469 HORSE CRK RDG FCD CFD 13		226,201.00	0.00	0.00	0.00	226,201.00	
15467 HORSE CRK RDG FIRE CFD 1		172,000.00	0.00	0.00	0.00	172,000.00	
15468 MEADOWOOD PRK CFD 19-01		259,581.09	23,966.79	6,794.09	32,760.88	256,800.21	1,777.31
15469 MEADOWOOD FCD CFD 19-01		139,700.00	0.00	0.00	0.00	139,700.00	171.23
15470 MEADOWOOD FIRE CFD 19-01		118,000.00	0.00	0.00	0.00	118,000.00	121.69
15471 HILLSIDE MEADOWS MAINT C		118,096.00	0.00	0.00	0.00	118,096.00	
15472 SWEETWTR PL MAINT CFD 19		147,100.14	4,161.63	7,441.14	11,602.77	135,497.37	
15473 PARK CIR MAINT CFD 19-03		223,619.00	3,189.47	0.00	3,189.47	220,429.53	
15474 SDCFPD CFD 04-01 SPECIAL		5,000.00	0.00	0.00	0.00	5,000.00	
15477 SDCFPD EOM CFD 9-1 SPCL		2,100,000.00	37,192.68	0.00	37,192.68	2,062,807.32	
15478 PIPER OTAY CFD 22-01 TAX		26,808.00	0.00	6,000.00	6,000.00	20,808.00	
15479 PIPER OTAY CFD 22-01 TAX		18,320.00	0.00	0.00	0.00	18,320.00	
15740 PRD 1005 EDEN VALLEY LAN		121,145.00	278.48	6,221.52	6,500.00	114,645.00	
15765 PRD 1006 CANTER 97036		21,995.00	0.00	2,000.00	2,000.00	19,995.00	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15774 PRD 1000 ZN1010 ALPINE H		192,143.00	12,340.54	8,193.48	21,534.00	170,609.00	
15775 PRD 1000 ZN1011 LA CUEST		120,804.00	271.99	3,728.01	4,000.00	116,804.00	
15776 PRD 1000 ZN1012 MILLAR 9		104,801.00	136.00	11,964.00	12,000.00	92,801.00	
15777 PRD 1013 SINGING TRAILS		85,160.00	0.00	8,600.00	8,600.00	76,560.00	
15778 PRD 1014 LAVENDER PT LAN		41,558.00	0.00	4,000.00	4,000.00	37,558.00	
15779 PRD 1015 LANDAVO DRIVE E		106,969.00	2,076.38	1,923.62	4,000.00	102,969.00	
15780 PRD 1016 EL SERENO WAY		9,000.00	0.00	0.00	0.00	9,000.00	
15781 PRD 1017 KALBAUGH-HALEY-		82,283.00	1,777.66	7,978.34	9,756.00	72,527.00	
15850 SURVEY MONUMENT PRESRVAT		175,000.00	0.00	15,000.00	15,000.00	160,000.00	
15890 SPECIAL AVIATION		60,000.00	0.00	40,000.00	40,000.00	40,000.00	
15910 COSD FISH AND GAME PROPA		46,000.00	21,205.00	0.00	21,205.00	24,795.00	
17050 CSAF REDEV OBLIG RET		2,471,942.00	550,000.00	0.00	550,000.00	1,921,942.00	
21000 PENSION OBLIGATION BONDS		81,495,400.00	79,451,453.65	0.00	79,451,453.65	2,043,946.35	18,329,060.50
21625 SANCAL2019 REV JUST FAC		0.00	12,791.32	0.00	12,791.32	(12,791.32)	1,903,765.27
21626 SANCAL2019 ADMIN JUST FA		0.00	27.24	0.00	27.24	(27.24)	27.24
21628 SANCAL2019 INV ERNG JST		0.00	0.00	0.00	0.00	0.00	13,018.25
21633 SANCAL2020 ADMIN WATERFR		0.00	108.16	0.00	108.16	(108.16)	108.16
21635 SANCAL2020 INV ERNG WATE		0.00	0.00	0.00	0.00	0.00	9,623.45
21637 SANCAL2020 REV WATERFRON		0.00	9,422.55	0.00	9,422.55	(9,422.55)	1,410,851.43
21638 SANCAL2020 ADMIN CEDAR KT		0.00	137.65	0.00	137.65	(137.65)	137.65
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	0.00	10,135.39
21641 SANCAL2020 REV CEDAR KTT		0.00	9,432.82	0.00	9,432.82	(9,432.82)	1,450,508.58
21651 SANCAL2021 YTC COPS BASE		0.00	21,146.45	0.00	21,146.45	(21,146.45)	3,125,162.09
21653 SANCAL2021 YTC COPS ADMI		0.00	87.24	0.00	87.24	(87.24)	87.24
21655 SANCAL2021 YTC COPS INV		0.00	0.00	0.00	0.00	0.00	21,474.78
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	0.00	39.51
21658 SANCAL 2023 CPH LAB PROJ		0.00	6,400,240.54	0.00	6,400,240.54	(6,400,240.54)	335,015.64
21659 SANCAL 2023 CPH LAB BASE		0.00	0.00	0.00	0.00	0.00	835.39
21661 SANCAL 2023 CPH LAB ADMI		0.00	1,250.00	0.00	1,250.00	(1,250.00)	196.07
21662 SANCAL 2023 CPH LAB CAP		0.00	0.00	0.00	0.00	0.00	3,112.33
21663 SANCAL 2023 CPH LAB INV		0.00	835.39	0.00	835.39	(835.39)	9.15
21666 SANCAL 2024 EDGEMOOR REF		0.00	45,730.84	0.00	45,730.84	(45,730.84)	7,073,830.49
21668 SANCAL 2024 EDGEMOOR REF		0.00	213.58	0.00	213.58	(213.58)	213.58
21670 SANCAL 2024 EDGEMOOR REF		0.00	0.00	0.00	0.00	0.00	48,120.48
21672 SANCAL 2025 COC REF ADMI		0.00	3.02	0.00	3.02	(3.02)	940.40
21673 SANCAL 2025 COC REF BASE		0.00	8,557.41	0.00	8,557.41	(8,557.41)	1,848,166.30
21674 SANCAL 2025 COC REF COI		0.00	428,495.64	0.00	428,495.64	(428,495.64)	458,287.82
21675 SANCAL 2025 COC REF DS F		0.00	61,018,871.39	0.00	61,018,871.39	(61,018,871.39)	61,018,871.39
21677 SANCAL 2025 COC REF INV		0.00	0.00	0.00	0.00	0.00	204,770.81
22350 TOBACCO SECRITZN CORP S R		0.00	8,333.33	0.00	8,333.33	(8,333.33)	115,840.80
22351 TOBACCO COLLECTION AT S		0.00	(12,718.75)	0.00	(12,718.75)	12,718.75	
22391 2019 TOB OPERATING		0.00	12,718.75	0.00	12,718.75	(12,718.75)	
23210 CSAF GF DEBT SERVICE		1,585,070.00	0.00	0.00	0.00	1,585,070.00	170.17
23211 CSAF GF INTEREST ACCT		145,070.00	0.00	0.00	0.00	145,070.00	
23212 CSAF GF PRINCIPAL ACCT		755,000.00	0.00	0.00	0.00	755,000.00	
23213 CSAF GF DEBT SER RESERVE		150,000.00	0.00	0.00	0.00	150,000.00	6,326.72
23214 CSAF GF TURBO REDEMPTION		785,000.00	0.00	0.00	0.00	785,000.00	
25011 SDRBA 2016 COC REVENUE		0.00	8,366,489.73	0.00	8,366,489.73	(8,366,489.73)	8,024,336.87
25012 SDRBA 2016 COC ADMIN		0.00	843.31	0.00	843.31	(843.31)	5.93
25014 SDRBA 2016 COC RESERVE		0.00	4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	
25015 SDRBA 2016 COC INVESTMEN		0.00	195,367.39	0.00	195,367.39	(195,367.39)	18,866.00
26000 CAPITAL OUTLAY FUND		280,048,993.70	12,197,512.33	119,143,852.33	131,341,364.88	148,707,629.04	8,587,559.38
26005 MAJOR MAINT CAPITAL OUTL		187,779,208.86	9,727,204.04	89,606,430.76	79,333,834.80	108,445,373.86	7,394,533.88
26015 CAPITAL MSCP ACQUISITION		16,889,050.39	82,992.36	713,424.75	796,417.11	16,192,633.28	75,422.78

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26026 COUNTY HEALTH COMPLEX		100,888,453.06	7,013,481.29	25,314,269.28	32,327,730.57	68,360,722.49	68,338.08
26050 JUSTICE FACILITY CONST		17,653,933.99	996,377.75	5,015,673.68	6,011,051.43	11,542,882.56	988,767.51
26075 LIBRARY PROJ CAPITAL OUT		20,721,949.20	2,247,872.19	13,475,883.83	15,723,556.02	4,998,393.18	2,176,119.94
26125 EDGEMOOR DEVELOPMENT		7,270,005.00	19,896.27	165,643.45	185,539.72	7,084,675.28	82,231.06
28075 CSAF USDRIP		550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00
28076 CSAF GF SRF		1,685,070.00	0.00	0.00	0.00	1,685,070.00	
28078 CSAF GF ADMIN		218,872.00	0.00	0.00	0.00	218,872.00	
30050 AIRPORT ENTERPRISE		40,032,355.33	(2,246,112.35)	8,707,949.51	6,461,737.18	33,570,618.17	4,122,577.48
30100 LIQUID WASTE ENTERPRISE		10,854,459.70	1,904,337.92	277,103.57	2,181,441.49	8,673,018.21	2,002,543.02
30425 CMWSMD-ZONE B (CAMPO HIL		1,140,913.00	134,059.99	254,639.67	388,699.66	752,113.34	
30427 CMWSMD-ZONE A (RANCHO DE		2,430,937.50	75,255.95	519,505.51	594,851.46	1,836,086.04	20,069.50
30428 LIVE OAK SPRNGS WTR SYS		3,461,708.67	60,471.81	972,603.64	1,033,075.45	2,428,633.42	6,590.78
31500 SAN DIEGO COUNTY SANITAT		91,598,638.71	7,767,365.76	27,479,816.98	35,247,282.74	56,341,355.97	885,454.92
31550 SHF JAIL STORES COMMISSA		8,856,836.31	1,489,142.50	262,797.91	1,751,940.51	7,104,905.80	1,643,818.87
35500 INFORMATION TECHNOLOGY I		234,164,227.19	30,820,820.58	194,446,739.94	231,267,560.52	2,896,666.67	32,196,166.25
35526 DPW EQUIP INTERNAL SERV		11,543,784.55	1,171,814.93	812,115.16	1,983,930.09	9,559,854.46	831,978.12
35550 DPW ISF EQUIP ACQ ROAD F		23,400,979.13	832,704.94	12,060,163.90	12,862,868.84	10,538,090.29	833,692.28
35575 DPW ISF EQUIP ACQ INACTI		513,808.12	7,192.13	52,000.74	59,272.87	454,535.25	10,133.13
35626 DPW ISF EQUIP ACQ AIRPOR		1,058,000.00	19,334.18	0.00	19,334.16	1,038,665.84	19,334.16
35650 DPW ISF EQUIP ACQ GEN FN		252,500.00	5,125.95	0.00	5,125.95	247,374.05	12,365.03
35675 DPW ISF EQUIP ACQ LIQ WS		5,430,266.00	127,433.29	730,649.50	658,082.69	4,572,183.11	186,642.29
35800 PURCHASING ISF		22,940,393.85	5,349,076.54	649,617.35	6,198,693.89	16,741,699.96	2,857,387.35
36000 EMPLOYEE BENEFITS		66,350,744.00	11,653,598.46	639,880.00	12,293,466.46	54,057,277.54	12,472,036.29
36026 INSURANCE ISF		14,958,934.00	999,462.00	188,760.00	1,188,222.00	13,770,712.00	4,120,248.40
36050 PUBLIC LIABILITY INSURANC		86,996,060.00	22,463,124.26	761.50	22,463,905.76	64,532,154.24	19,352,710.70
37000 FLEET SERVICES ISF OPER		13,823,596.49	2,475,780.60	259,473.38	2,735,254.24	11,088,342.25	1,068,791.35
37025 FLEET ISF EQUIP ACQ GENL		68,710,725.82	6,196,348.05	22,947,786.08	29,143,134.11	39,567,591.71	3,585,731.98
37050 FLEET ISF MAT SUPP INV		32,734,486.19	5,115,734.28	3,115,333.98	8,231,068.26	24,503,427.93	4,286,674.84
37075 FLEET ISF ACCIDENT REPAI		2,235,802.00	278,853.57	0.00	278,853.57	1,956,948.43	288,637.91
37800 FACILITIES MGMT INT SVC		247,541,572.35	41,241,009.06	68,971,706.85	130,212,715.91	117,328,856.44	36,458,520.77
37650 MAJOR MAINTENANCE INT SV		71,562,202.82	4,548,063.30	11,453,903.21	16,002,968.51	55,559,234.31	4,312,557.99
41600 RET SAL BENEFITS AP CNTY		0.00	3,665,049.10	0.00	3,665,049.10	(3,665,049.10)	3,668,403.69
44595 LOCAL AGENCY FORMATION A		3,164,739.96	669,224.12	42,708.75	711,930.87	2,452,809.09	2,147,678.08
44605 LAW LIBRARY		0.00	885,922.46	0.00	885,922.46	(885,922.46)	1,011,063.56
44625 SAN DIEGUITO RIVER VALLE		1,908,722.00	601,735.87	0.00	601,735.87	1,306,986.13	1,473,269.41
44634 SDRVJPA COAST FUND		362,558.00	86,042.65	0.00	86,042.65	276,515.35	90,639.75
44655 SAN DIEGUITO CAP PROJ		0.00	125,566.66	0.00	125,566.66	(125,566.66)	285,033.64
44658 SAN DIEGUITO RESERVE FUN		6,500.00	0.00	0.00	0.00	6,500.00	3,500.00
44660 SO CA INTRGOV TRN AND DE		6,631,000.00	1,319,694.72	0.00	1,319,694.72	5,311,305.28	454,374.03
44670 SD GEOGRAPHIC INFO SANGI		1,897,992.00	200,210.20	0.00	200,210.20	1,697,781.80	514,630.45
47280 PENALTY ASSESSMENT		3,128,950.00	0.00	0.00	0.00	3,128,950.00	472,804.84
47285 CRIMINAL JUSTICE FAC CON		5,568,878.04	474,476.00	1,756,667.74	2,233,143.74	3,335,734.30	153,394.23
47290 COURTHOUSE CONSTRUCTION		562,975.00	0.00	0.00	0.00	562,975.00	153,368.85
47350 TRIAL COURT OPERATIONS F		0.00	620,935.77	0.00	620,935.77	(620,935.77)	747,339.87
48001 PALOMAR POMERADO HEALTH		0.00	0.00	0.00	0.00	0.00	1,024,828.49
48003 GROSSMONT HEALTHCARE ELE		0.00	0.00	0.00	0.00	0.00	304,304.24
48000 PCD AQIP TRUST AB423		12,175,384.64	0.00	475,384.64	475,384.64	11,700,000.00	46,037.85
49010 AIR QUALITY MOYER FUND A		32,510,829.75	508,034.00	11,174,895.75	11,883,929.75	20,827,000.00	509,034.00
49015 AIR QL CLEAN CAR 4 ALL A		20,900,080.24	935,677.69	8,603,031.24	9,538,708.93	11,361,371.31	956,677.69
49020 VESSELS AT BERTH REMEDIA		100,000.00	0.00	0.00	0.00	100,000.00	719,352.00
49025 SEP OVERSIGHT AB423		135,000.00	118,330.66	0.00	118,330.66	16,669.34	118,330.66
49030 AIR QUALITY AB 617 AB423		54,217,677.36	4,229,941.39	15,566,245.35	19,796,186.74	34,421,490.62	725,235.90
49035 AB617 IMPLEMENTATION AB4		5,072,825.49	514,256.29	255,889.71	770,146.00	4,302,479.49	831,824.04
49040 AIR QUALITY GMERP FUND A		5,628,300.00	0.00	2,228,300.00	2,228,300.00	3,400,000.00	

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Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
49050 PGD OPERATION FUND AS423		57,786,550.95	8,817,479.01	1,264,072.15	10,081,551.16	47,705,099.69	5,487,042.48
49090 AIR QUALITY FARMER FUND		427,173.23	94,724.22	201,129.23	295,853.45	131,319.78	94,724.22
49193 SD REG BLDG AUTH MTS SPR		6,700,208.00	1,875,051.50	5,025,154.50	6,700,208.00	0.00	1,849,069.17
49205 TRANSMET IMPROVEMENT FUN		0.00	429,695.46	87,413,688.59	87,843,354.05	(87,843,354.05)	
49211 HAZMAT RESPONSE PROGRAM		3,190,774.00	364,471.42	1,404,824.58	1,769,398.00	1,421,378.00	2,734,874.00
49214 ESO OPERATING		485,571.00	0.00	0.00	0.00	485,571.00	154,849.04
49217 FIRST S COMM OPERATING F		37,975,005.92	2,580,852.49	29,107,739.19	31,688,591.68	6,286,414.24	(119,969.27)
53301 063_DS CARLSBAD USD 2017		0.00	0.00	0.00	0.00	0.00	8,942.98
53302 063_DS CARLSBAD USD 2017		0.00	2,760,500.00	0.00	2,760,500.00	(2,760,500.00)	113,244.37
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	0.00	1,688,666.67
53304 063_DS CARLSBAD USD 2016		0.00	4,560,650.00	0.00	4,560,650.00	(4,560,650.00)	184,504.84
53308 063_DS CARLSBAD UNIF 201		0.00	1,852,050.00	0.00	1,852,050.00	(1,852,050.00)	68,911.78
53309 063_DS CARLSBAD UNIF2006		0.00	1,993,791.67	0.00	1,993,791.67	(1,993,791.67)	359,793.27
53313 063_DS CARLSBAD UNIF 200		0.00	684,009.38	0.00	684,009.38	(684,009.38)	50,693.51
53318 064_DS OCEANSIDE USD 200		0.00	4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	91,799.01
53329 061_DS POWAY UNIF 2007-1		0.00	13,355,000.00	0.00	13,355,000.00	(13,355,000.00)	585,098.30
53332 050_DS SAN DIEGO UNIFIED		0.00	950,219.00	0.00	950,219.00	(950,219.00)	1,228,144.93
53334 050_DS SAN DIEGO UNIFIED		0.00	2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	
53335 050_DS SD UNIF 1999A		0.00	184,349.57	0.00	184,349.57	(184,349.57)	
53337 050_DS SD UNIFIED DS 200		0.00	22,174,675.00	0.00	22,174,675.00	(22,174,675.00)	513,942.47
53338 050_DS SD UNIFIED DS 200		0.00	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	780,304.41
53339 050_DS SD UNIFIED DS 200		0.00	27,605,037.50	0.00	27,605,037.50	(27,605,037.50)	1,067,602.14
53346 050_DS SAN DIEGO UNIF 20		0.00	1,145,156.25	0.00	1,145,156.25	(1,145,156.25)	81,202.80
53347 050_DS SAN DIEGO UNIF 20		0.00	1,445,193.75	0.00	1,445,193.75	(1,445,193.75)	94,462.37
53362 065_DS SAN MARCO UNIFIED		0.00	5,045,000.00	0.00	5,045,000.00	(5,045,000.00)	68,813.93
53363 065_DS SAN MARCOS UNIFIE		0.00	1,280,000.00	0.00	1,280,000.00	(1,280,000.00)	17,627.36
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	0.00	10,447,539.50
53368 050_DS SAN DIEGO UNIF PR		0.00	15.43	0.00	15.43	(15.43)	
53378 051_DS VISTA UNIFIED 201		0.00	2,394,500.00	0.00	2,394,500.00	(2,394,500.00)	45,303.20
53379 064_DS OCEANSIDE USD 200		0.00	1,468,675.00	0.00	1,468,675.00	(1,468,675.00)	54,979.49
53382 064_DS OCEANSIDE UNIF 20		0.00	0.00	0.00	0.00	0.00	2,128.25
53383 064_DS OCEANSIDE UNIF 20		0.00	950,875.00	0.00	950,875.00	(950,875.00)	44,623.72
53384 065_DS SAN MARCOS USD PR		0.00	2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	
53396 189_DS BONSAI UNIFIED 2		0.00	340,000.00	0.00	340,000.00	(340,000.00)	4,519.75
53398 189_DS BONSAI UNIFIED 2		0.00	745,843.75	0.00	745,843.75	(745,843.75)	10,587.69
53399 065_DS SAN MARCOS USD 20		0.00	1,957,900.00	0.00	1,957,900.00	(1,957,900.00)	73,703.69
53391 050_DS SAN DIEGO UNIFIED		0.00	4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	187,119.13
53394 050_DS SAN DIEGO UNIF 20		0.00	687.24	0.00	687.24	(687.24)	
53397 050_DS SAN DIEGO UNIF 20		0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	6,851.40
53398 050_DS SAN DIEGO UNIF 20		0.00	21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	814,820.86
53399 050_DS SAN DIEGO UNIF 20		0.00	2,918,411.47	0.00	2,918,411.47	(2,918,411.47)	
53402 050_DS SAN DIEGO UNIF 20		0.00	2,003,500.00	0.00	2,003,500.00	(2,003,500.00)	964,749.78
53403 050_DS SAN DIEGO UNIF 20		0.00	868,868.75	0.00	868,868.75	(868,868.75)	120,261.95
53405 050_DS SAN DIEGO USD 201		0.00	1,811,000.00	0.00	1,811,000.00	(1,811,000.00)	193,438.66
53406 050_DS SAN DIEGO USD 201		0.00	3,800,750.00	0.00	3,800,750.00	(3,800,750.00)	255,880.22
53408 050_DS SAN DIEGO USD 200		0.00	10,987,575.00	0.00	10,987,575.00	(10,987,575.00)	401,222.66
53409 050_DS SDUSD 2012 2017 H		0.00	4.24	0.00	4.24	(4.24)	
53410 050_DS SDUSD 2012 2017I		0.00	6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	450,169.21
53411 050_DS SDUSD 2012 2017J		0.00	4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	217,042.58
53414 050_DS SDUSD 2009 2008B		0.00	178.84	0.00	178.84	(178.84)	
53416 050_DS SDUSD 2019 2018A		0.00	17.30	0.00	17.30	(17.30)	
53417 050_DS SDUSD 2019 2018B		0.00	792,025.00	0.00	792,025.00	(792,025.00)	68,361.47
53418 050_DS SDUSD 2012 2019K		0.00	8.02	0.00	8.02	(8.02)	
53419 050_DS SDUSD 2012 2019L		0.00	2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	214,122.63

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Currency: USD							
No specific FUND requested							
FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53420 050_DS SDUSD 2019 2018C		0.00	1,785,100.00	0.00	1,785,100.00	(1,785,100.00)	134,811.33
53421 065_DS SAN MARCOS USD 20		0.00	3,115,100.57	0.00	3,115,100.57	(3,115,100.57)	61,571.14
53422 050_DS SDUSD MEASYY TAX		0.00	727,977.25	0.00	727,977.25	(727,977.25)	
53423 050_DS SAN DIEGO USD 202		0.00	2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	40,573.89
53424 050_DS SAN DIEGO USD 202		0.00	4,984,000.00	0.00	4,984,000.00	(4,984,000.00)	107,470.27
53425 169_DS BONSALL UNIFIED 2		0.00	173,478.80	0.00	173,478.80	(173,478.80)	2,562.80
53426 050_DS SDUSD MEAS YY 202		0.00	6,488,650.00	0.00	6,488,650.00	(6,488,650.00)	478,565.46
53427 050_DS SDUSD PROP S 2021		0.00	1,773,172.50	0.00	1,773,172.50	(1,773,172.50)	122,103.60
53428 050_DS SDUSD PROP Z 2020		0.00	3,794,200.00	0.00	3,794,200.00	(3,794,200.00)	281,391.54
53429 050_DS SAN DIEGO USD 202		0.00	4,754,062.87	0.00	4,754,062.87	(4,754,062.87)	337,375.43
53430 048_DS MT ENIP 2019 2019		0.00	139,225.00	0.00	139,225.00	(139,225.00)	35,690.91
53431 048_DS MT EMPIRE USD 202		0.00	141,156.25	0.00	141,156.25	(141,156.25)	16,165.69
53432 050_DS SAN DIEGO USD 202		0.00	5,602,431.25	0.00	5,602,431.25	(5,602,431.25)	648,744.38
53433 050_DS SAN DIEGO USD 202		0.00	1,585,100.00	0.00	1,585,100.00	(1,585,100.00)	36,816.00
53434 050_DS SAN DIEGO USD 202		0.00	1,951,343.75	0.00	1,951,343.75	(1,951,343.75)	68,834.82
53435 051_DS VISTA USD 2018A M		0.00	761,000.00	0.00	761,000.00	(761,000.00)	30,834.12
53436 051_DS VISTA UNIFIED 202		0.00	9,088,882.18	0.00	9,088,882.18	(9,088,882.18)	139,293.32
53437 051_DS VISTA USD 2022B		0.00	3,267,787.50	0.00	3,267,787.50	(3,267,787.50)	131,734.16
53438 048_DS MT EMPIRE USD 202		0.00	170,612.50	0.00	170,612.50	(170,612.50)	30,476.24
53440 063_DS CARLSBAD 2018A ME		0.00	1,390,118.75	0.00	1,390,118.75	(1,390,118.75)	103,775.57
53441 063_DS CARLSBAD USD 2021		0.00	1,134,521.88	0.00	1,134,521.88	(1,134,521.88)	74,571.45
53442 063_DS CARLSBAD UNIFIED		0.00	1,626,646.65	0.00	1,626,646.65	(1,626,646.65)	
53445 064_DS OCEANSIDE 2008E P		0.00	407,000.00	0.00	407,000.00	(407,000.00)	22,971.76
53446 064_DS OCEANSIDE PROP H		0.00	1,768,900.00	0.00	1,768,900.00	(1,768,900.00)	57,086.07
53447 064_DS OCEANSIDE 2020REF		0.00	855,300.00	0.00	855,300.00	(855,300.00)	29,859.97
53449 064_DS OCEANSIDE USD 202		0.00	810,900.00	0.00	810,900.00	(810,900.00)	39,255.69
53450 062_DS BORREGO 2018A MEA		0.00	262,400.00	0.00	262,400.00	(262,400.00)	11,208.45
53451 064_DS OCEANSIDE USD 202		0.00	1,154,001.75	0.00	1,154,001.75	(1,154,001.75)	29,156.39
53452 064_DS OCEANSIDE USD 202		0.00	140,675.00	0.00	140,675.00	(140,675.00)	8,117.79
53453 064_DS OCEANSIDE USD 200		0.00	355,125.00	0.00	355,125.00	(355,125.00)	21,466.30
53454 064_DS OCEANSIDE USD 202		0.00	4,090,531.25	0.00	4,090,531.25	(4,090,531.25)	151,221.30
53455 009_DS CHULA VISTA ESD 2		0.00	1,186,111.83	0.00	1,186,111.83	(1,186,111.83)	10,033.50
53456 009_DS CHULA VISTA ESD 2		0.00	3,504,300.00	0.00	3,504,300.00	(3,504,300.00)	87,448.12
53457 009_DS CHULA VISTA ESD 2		0.00	8,674,125.00	0.00	8,674,125.00	(8,674,125.00)	123,281.01
53458 047_DS CORONADO USD 2022		0.00	1,262,996.24	0.00	1,262,996.24	(1,262,996.24)	11,000.32
53459 009_DS CHULA VISTA ESD 2		0.00	1,244,500.00	0.00	1,244,500.00	(1,244,500.00)	28,481.47
53466 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	0.00	2,210,000.00
53500 050_DS SDUSD 2023 ZR-2		0.00	4,760,375.00	0.00	4,760,375.00	(4,760,375.00)	206,563.63
53501 050_DS SDUSD 2023 ZR-3		0.00	1,515,625.00	0.00	1,515,625.00	(1,515,625.00)	71,476.68
53502 050_DS SDUSD 2023 ZR-4A		0.00	444,375.00	0.00	444,375.00	(444,375.00)	32,827.23
53503 050_DS SDUSD 2023 ZR-4B		0.00	2,547,500.00	0.00	2,547,500.00	(2,547,500.00)	190,059.76
53504 050_DS SDUSD MEAS U 2023		0.00	13,326,197.00	0.00	13,326,197.00	(13,326,197.00)	849,201.90
53505 050_DS SDUSD MEAS YY 202		0.00	59,278,625.00	0.00	59,278,625.00	(59,278,625.00)	2,897,807.86
53506 050_DS SDUSD PROP S 2023		0.00	1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	111,389.86
53507 050_DS SDUSD 2023 SR-3A		0.00	860,875.00	0.00	860,875.00	(860,875.00)	119,543.49
53508 050_DS SDUSD 2023 R-4		0.00	810,750.00	0.00	810,750.00	(810,750.00)	1,036,191.32
53509 050_DS SDUSD 2024 REF SR		0.00	1,257,875.00	0.00	1,257,875.00	(1,257,875.00)	122,833.06
53510 050_DS SDUSD 2024 REF ZR		0.00	3,377,625.00	0.00	3,377,625.00	(3,377,625.00)	328,001.24
53511 050_DS SDUSD 2024 REF R-		0.00	383,000.00	0.00	383,000.00	(383,000.00)	37,338.98
53512 050_DS SDUSD 2025 REF SR		0.00	128,679.17	0.00	128,679.17	(128,679.17)	8,589.15
53513 050_DS SDUSD 2025 REF ZR		0.00	492,404.67	0.00	492,404.67	(492,404.67)	21,640.54
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	0.00	10,307,606.36
53515 050_DS SDUSD PROP S 2024		0.00	47,615,500.00	0.00	47,615,500.00	(47,615,500.00)	2,078,256.11
53516 050_DS SDUSD MEAS YY 202		0.00	64,015,700.00	0.00	64,015,700.00	(64,015,700.00)	2,793,304.12

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53517 050_DS SDUSD MEAS U 2024		0.00	61,049,511.39	0.00	61,049,511.39	(61,049,511.39)	2,849,029.19
53518 050_DS SDUSD 2025 REF R-		0.00	2,278,522.91	0.00	2,278,522.91	(2,278,522.91)	184,420.38
53519 050_DS SDUSD 2025 REF R-		0.00	317,989.58	0.00	317,989.58	(317,989.58)	1.00
53520 050_DS SDUSD 2025 REF SR		0.00	381,711.11	0.00	381,711.11	(381,711.11)	3.08
53521 050_DS SDUSD 2025 REF SR		0.00	715,584.72	0.00	715,584.72	(715,584.72)	5.81
53522 050_DS SDUSD 2025 REF ZR		0.00	1,316,149.30	0.00	1,316,149.30	(1,316,149.30)	7.07
53523 050_DS SDUSD 2025 REF ZR		0.00	121,447.93	0.00	121,447.93	(121,447.93)	0.79
53524 050_DS SDUSD 2025P PROP		0.00	0.00	0.00	0.00	0.00	69.18
53525 050_DS SDUSD 2025P MEAS		0.00	0.00	0.00	0.00	0.00	188.14
53526 050_DS SDUSD 2025C MEAS		0.00	0.00	0.00	0.00	0.00	98.05
53600 064_DS OCEANSIDE USD 202		0.00	355,577.50	0.00	355,577.50	(355,577.50)	17,173.07
53601 064_DS OCEANSIDE USD 202		0.00	3,352,375.00	0.00	3,352,375.00	(3,352,375.00)	120,855.68
53602 064_DS OCEANSIDE USD 202		0.00	825,625.00	0.00	825,625.00	(825,625.00)	40,857.00
53603 064_DS OCEANSIDE USD 202		0.00	631,398.06	0.00	631,398.06	(631,398.06)	673,125.00
53604 064_DS OCEANSIDE USD 202		0.00	162,345.14	0.00	162,345.14	(162,345.14)	172,375.00
53605 064_DS OCEANSIDE USD 202		0.00	195,748.38	0.00	195,748.38	(195,748.38)	4,218,714.85
56703 001_DS ALPINE ELEM 1999B		0.00	0.00	0.00	0.00	0.00	993.07
56706 007_DS CARDIFF SCH DIST		0.00	1,675,000.00	0.00	1,675,000.00	(1,675,000.00)	21,687.05
56731 014_DS ENCINITAS USD 201		0.00	1,891,140.63	0.00	1,891,140.63	(1,891,140.63)	42,068.83
56732 006_DS CAJON VALLEY USD		0.00	1,533,967.65	0.00	1,533,967.65	(1,533,967.65)	30,511.72
56734 006_DS CAJON VALLEY USD		0.00	751,562.50	0.00	751,562.50	(751,562.50)	14,035.53
56735 009_DS CHULA VISTA ELEM		0.00	1,511,825.00	0.00	1,511,825.00	(1,511,825.00)	21,810.06
56738 014_DS ENCINITAS USD 201		0.00	245,218.75	0.00	245,218.75	(245,218.75)	7,903.58
56747 016_DS FALLBROOK ELEM 20		0.00	655,000.00	0.00	655,000.00	(655,000.00)	10,177.88
56749 016_DS FALLBROOK UN ELEM		0.00	88,775.00	0.00	88,775.00	(88,775.00)	1,613.48
56752 016_DS FALLBROOK UN ELEM		0.00	2,275,453.13	0.00	2,275,453.13	(2,275,453.13)	33,908.78
56753 009_DS CHULA VISTA ELEM		0.00	762,000.00	0.00	762,000.00	(762,000.00)	8,872.37
56756 006_DS CAJON VALLEY USD		0.00	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	0.00	12,040.76
56762 020_DS LA MESA SPRING VA		0.00	4,765,000.00	0.00	4,765,000.00	(4,765,000.00)	76,687.25
56763 021_DS LEMON GROVE DS 19		0.00	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	0.00	17,175.95
56765 021_DS LEMON GROVE DS 19		0.00	380,000.00	0.00	380,000.00	(380,000.00)	4,231.61
56770 028_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	0.00	28.78
56771 020_DS RANCHO SANTA FE 2		0.00	375,000.00	0.00	375,000.00	(375,000.00)	3,759.72
56774 009_DS CHULA VISTA ELEM		0.00	573,412.51	0.00	573,412.51	(573,412.51)	15,323.12
56783 032_DS SANTEE SCHOOL DIS		0.00	285,000.00	0.00	285,000.00	(285,000.00)	4,772.64
56786 033_DS SAN YSIDRO 1997D		0.00	3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	260,506.00
56797 019_DS LAKEVIEW USD 2000		0.00	1,645,000.00	0.00	1,645,000.00	(1,645,000.00)	51,890.61
56799 010_DS DEHESA SCH DIST 2		0.00	58,150.00	0.00	58,150.00	(58,150.00)	417.72
56801 010_DS DEHESA SCH DIST 2		0.00	50,218.75	0.00	50,218.75	(50,218.75)	429.37
56805 033_DS SAN YSIDRO 2012 R		0.00	2,022,548.88	0.00	2,022,548.88	(2,022,548.88)	127,593.38
56806 006_DS CAJON VALLEY USD		0.00	739,362.51	0.00	739,362.51	(739,362.51)	22,152.63
56807 023_DS NATIONAL SCH DIST		0.00	601,040.63	0.00	601,040.63	(601,040.63)	17,511.90
56808 033_DS SAN YSIDRO 2015 R		0.00	2,586,375.00	0.00	2,586,375.00	(2,586,375.00)	181,078.92
56809 021_DS LEMON GROVE SD 20		0.00	241,725.00	0.00	241,725.00	(241,725.00)	4,097.25
56811 015_DS ESCONDIDO USD 201		0.00	908,496.88	0.00	908,496.88	(908,496.88)	12,352.25
56812 019_DS LAKEVIEW USD 2015		0.00	154,303.13	0.00	154,303.13	(154,303.13)	7,327.42
56813 006_DS CAJON VALLEY USD		0.00	686,215.63	0.00	686,215.63	(686,215.63)	20,810.73
56814 028_DS RANCHO SANTA FE S		0.00	2,426,975.00	0.00	2,426,975.00	(2,426,975.00)	24,178.57
56815 014_DS ENCINITAS USD 201		0.00	685,000.00	0.00	685,000.00	(685,000.00)	10,845.36
56816 017_DS JAMUL DULZURA USD		0.00	0.00	0.00	0.00	0.00	2,145.04
56817 032_DS SANTEE SCHOOL DIS		0.00	1,793,098.70	0.00	1,793,098.70	(1,793,098.70)	33,141.88
56818 032_DS SANTEE SCHOOL DIS		0.00	295,882.50	0.00	295,882.50	(295,882.50)	5,085.89

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

Date 07-OCT-2025 09:53:28

COSD

Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORO	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56819 006_DS CAJON VALLEY USD		0.00	2,221,925.00	0.00	2,221,925.00	(2,221,925.00)	47,813.35
56820 035_DS SOUTH BAY USD 201		0.00	1,140,331.25	0.00	1,140,331.25	(1,140,331.25)	15,590.04
56821 035_DS SOUTH BAY USD 200		0.00	251,400.00	0.00	251,400.00	(251,400.00)	1,830.38
56822 035_DS SOUTH BAY USD 201		0.00	418,725.00	0.00	418,725.00	(418,725.00)	1,407.38
56823 023_DS NATIONAL SCH DIST		0.00	197,025.00	0.00	197,025.00	(197,025.00)	8,883.17
56824 019_DS LAKESIDE USD 2016		0.00	397,825.00	0.00	397,825.00	(397,825.00)	18,323.97
56825 008_DS CHULA VISTA ELEM		0.00	1,448,700.00	0.00	1,448,700.00	(1,448,700.00)	50,819.81
56826 034_DS SOLANA BCH SFID 2		0.00	1,783,350.00	0.00	1,783,350.00	(1,783,350.00)	29,885.24
56827 007_DS CARDIFF SCH DIST		0.00	273,821.88	0.00	273,821.88	(273,821.88)	7,208.47
56829 015_DS ESCONDIDO USD 201		0.00	4,177,375.00	0.00	4,177,375.00	(4,177,375.00)	43,487.86
56830 014_DS ENCINITAS USD 201		0.00	999,650.00	0.00	999,650.00	(999,650.00)	17,300.57
56832 021_DS LEMON GROVE SD 20		0.00	612,275.00	0.00	612,275.00	(612,275.00)	8,271.78
56834 032_DS SANTEE SCHOOL DIS		0.00	530,850.00	0.00	530,850.00	(530,850.00)	12,171.74
56835 006_DS CAJON VALLEY USD		0.00	766,390.63	0.00	766,390.63	(766,390.63)	21,821.52
56839 015_DS ESCONDIDO USD 201		0.00	1,648,653.13	0.00	1,648,653.13	(1,648,653.13)	31,882.63
56837 019_DS LAKESIDE USD 2014		0.00	411,256.25	0.00	411,256.25	(411,256.25)	21,327.14
56839 064_DS OCEANSIDE USD 201		0.00	0.00	0.00	0.00	0.00	567.94
56840 007_DS CARDIFF SCH DIST		0.00	247,368.78	0.00	247,368.78	(247,368.78)	5,377.92
56841 034_DS SOLANA BCH SFID 2		0.00	1,905,725.00	0.00	1,905,725.00	(1,905,725.00)	33,492.87
56842 021_DS LEMON GROVE SD 20		0.00	323,300.00	0.00	323,300.00	(323,300.00)	4,920.62
56843 011_DS DEL MAR 2018ELEC		0.00	1,329,259.38	0.00	1,329,259.38	(1,329,259.38)	37,442.33
56846 032_DS SANTEE MEAS S SER		0.00	2,388,500.00	0.00	2,388,500.00	(2,388,500.00)	47,813.55
56848 006_DS CAJON VLY USD 202		0.00	1,397,825.00	0.00	1,397,825.00	(1,397,825.00)	28,441.23
56849 050_DS SAN DIEGO USD 202		0.00	775,153.25	0.00	775,153.25	(775,153.25)	67,109.49
56850 015_DS ESCONDIDO ELEM PR		0.00	711,000.00	0.00	711,000.00	(711,000.00)	11,541.88
56851 006_DS CHULA VISTA MEAS		0.00	5,115,700.00	0.00	5,115,700.00	(5,115,700.00)	85,707.03
56852 014_DS ENCINITAS 2020 RE		0.00	538,185.00	0.00	538,185.00	(538,185.00)	8,958.29
56853 014_DS ENCINITAS 2020 RE		0.00	0.00	0.00	0.00	0.00	1.50
56854 019_DS LAKESIDE USD 2021		0.00	450,300.00	0.00	450,300.00	(450,300.00)	19,157.78
56855 033_DS SAN YSIDRO MEAS U		0.00	508,800.00	0.00	508,800.00	(508,800.00)	61,011.16
56856 033_DS SAN YSIDRO MEAS T		0.00	418,911.48	0.00	418,911.48	(418,911.48)	44,659.48
56857 023_DS NATIONAL ELEM 201		0.00	238,289.00	0.00	238,289.00	(238,289.00)	9,438.92
56858 015_DS ESCONDIDO ELEM 20		0.00	1,012,214.40	0.00	1,012,214.40	(1,012,214.40)	18,287.72
56859 020_DS LA MESA SPRING VLY		0.00	785,400.00	0.00	785,400.00	(785,400.00)	12,815.82
56860 015_DS ESCONDIDO UN ESO		0.00	370,700.00	0.00	370,700.00	(370,700.00)	9,240.49
56861 010_DS DEHESA ESD 2012B		0.00	5,512.50	0.00	5,512.50	(5,512.50)	83.27
56862 010_DS DEHESA ESD 2022A		0.00	35,691.25	0.00	35,691.25	(35,691.25)	508.51
56863 010_DS DEHESA ESD 2022B		0.00	26,063.00	0.00	26,063.00	(26,063.00)	360.62
56864 010_DS DEHESA ESD 2022C		0.00	8,915.00	0.00	8,915.00	(8,915.00)	50.34
56865 015_DS ESCONDIDO ESD 201		0.00	1,007,900.00	0.00	1,007,900.00	(1,007,900.00)	9,420.33
56866 011_DS DEL MAR ESD 2022B		0.00	3,260,000.00	0.00	3,260,000.00	(3,260,000.00)	83,228.38
56867 021_DS LEMON GROVE ESD 2		0.00	354,766.80	0.00	354,766.80	(354,766.80)	2,182.31
56868 021_DS LEMON GROVE ESD 2		0.00	621,250.00	0.00	621,250.00	(621,250.00)	2,581.09
56869 023_DS NATIONAL ESD 2016		0.00	208,243.75	0.00	208,243.75	(208,243.75)	8,475.49
56870 035_DS SOUTH BAY USD 201		0.00	408,050.00	0.00	408,050.00	(408,050.00)	11,080.15
56871 035_DS SOUTH BAY USD 200		0.00	177,000.00	0.00	177,000.00	(177,000.00)	4,991.14
56872 035_DS SOUTH BAY USD 202		0.00	778,125.00	0.00	778,125.00	(778,125.00)	12,236.44
56873 035_DS SOUTH BAY USD 202		0.00	0.00	0.00	0.00	0.00	564,086.25
56874 011_DS DEL MAR USD 2024C		0.00	574,900.00	0.00	574,900.00	(574,900.00)	29,463.73
56875 006_DS CAJON VALLEY ESD		0.00	1,158,500.00	0.00	1,158,500.00	(1,158,500.00)	130,320.09
56876 006_DS CAJON VALLEY ESD		0.00	6,481,375.00	0.00	6,481,375.00	(6,481,375.00)	132,618.45
56877 033_DS SAN YSIDRO MEAS U		0.00	1,457,050.00	0.00	1,457,050.00	(1,457,050.00)	136,006.46
56878 033_DS SAN YSIDRO MEAS T		0.00	1,501,175.00	0.00	1,501,175.00	(1,501,175.00)	87,312.98
56879 033_DS SAN YSIDRO ESD 20		0.00	382,700.00	0.00	382,700.00	(382,700.00)	

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

Date 07-OCT-2025 09:53:28

COSD

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FUND	ORO	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56880 020_DS LA MESA-SV ESD 20		0.00	2,022,500.00	0.00	2,022,500.00	(2,022,500.00)	50,282.78
56881 006_DS CAJON VALLEY ESD		0.00	1,333,825.00	0.00	1,333,825.00	(1,333,825.00)	38,304.46
56882 020_DS LA MESA-SV ESD 20		0.00	1,389,725.00	0.00	1,389,725.00	(1,389,725.00)	9,510.89
56884 023_DS NATIONAL ESD 2016		0.00	450,000.00	0.00	450,000.00	(450,000.00)	
56886 032_DS SANTEE ESD 2025A		0.00	177,304.86	0.00	177,304.86	(177,304.86)	179,300.00
56888 014_DS ENCINITAS ESD 202		0.00	700,000.02	0.00	700,000.02	(700,000.02)	11.48
57521 040_DS ESCONDIDO UN HI 2		0.00	7,804,908.25	0.00	7,804,908.25	(7,804,908.25)	88,856.20
57523 040_DS ESCONDIDO UHSD 20		0.00	320,593.75	0.00	320,593.75	(320,593.75)	5,202.68
57531 042_DS GROSSMONT UNION H		0.00	5,390,000.00	0.00	5,390,000.00	(5,390,000.00)	102,940.48
57532 042_DS GROSSMONT UNION H		0.00	12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	206,548.42
57533 042_DS GROSSMONT UNION H		0.00	5,210,000.00	0.00	5,210,000.00	(5,210,000.00)	104,278.28
57537 042_DS GROSSMONT UNION H		0.00	25,674,601.05	0.00	25,674,601.05	(25,674,601.05)	22,043,480.00
57542 043_DS JULIAN UHSD 2010E		0.00	238,458.25	0.00	238,458.25	(238,458.25)	2,619.61
57544 042_DS GROSSMONT UHSD 20		0.00	612,744.44	0.00	612,744.44	(612,744.44)	30,745.60
57545 042_DS GROSSMONT UHSD 20		0.00	748,453.13	0.00	748,453.13	(748,453.13)	25,604.30
57546 042_DS GROSSMONT UHSD 20		0.00	3,450,150.00	0.00	3,450,150.00	(3,450,150.00)	83,672.09
57547 042_DS GROSSMONT UHSD SI		0.00	21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	
57548 042_DS GROSSMONT UHSD 20		0.00	1,548,775.00	0.00	1,548,775.00	(1,548,775.00)	52,917.81
57549 042_DS GROSSMONT UHSD EL		0.00	1,179,700.00	0.00	1,179,700.00	(1,179,700.00)	26,677.54
57551 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	0.00	1,701.93
57553 045_DS SAN DIEGUITO UHSD		0.00	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	42,048.14
57555 045_DS SAN DIEGUITO UHSD		0.00	2,588,808.25	0.00	2,588,808.25	(2,588,808.25)	50,726.51
57556 042_DS GROSSMONT UHSD EL		0.00	1,310,950.00	0.00	1,310,950.00	(1,310,950.00)	38,479.99
57558 042_DS GROSSMONT UHSD 20		0.00	377,418.78	0.00	377,418.78	(377,418.78)	10,342.96
57559 046_DS SWEETWATER UNION		0.00	2,093,005.00	0.00	2,093,005.00	(2,093,005.00)	43,179.52
57562 046_DS SWEETWATER UN HIIG		0.00	8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	193,423.68
57564 046_DS SWEETWATER UHSD 2		0.00	4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	131,790.22
57565 046_DS SWEETWATER UHSD 2		0.00	3,866,675.00	0.00	3,866,675.00	(3,866,675.00)	164,804.43
57566 046_DS SWEETWATER UHSD 2		0.00	5,897,803.14	0.00	5,897,803.14	(5,897,803.14)	174,592.50
57567 041_DS FALLBROOK UNION H		0.00	256,908.25	0.00	256,908.25	(256,908.25)	5,770.18
57568 046_DS SWEETWATER UHSD 2		0.00	552,150.00	0.00	552,150.00	(552,150.00)	27,588.18
57569 061_DS POWAY SFID2002-1		0.00	5,194,651.23	0.00	5,194,651.23	(5,194,651.23)	184,242.88
57572 061_DS POWAY USD SFID 20		0.00	7,823,425.00	0.00	7,823,425.00	(7,823,425.00)	350,103.32
57574 042_DS GROSSMONT UHSD 20		0.00	591,200.00	0.00	591,200.00	(591,200.00)	15,000.12
57576 045_DS SAN DIEGUITO UHSD		0.00	363,700.00	0.00	363,700.00	(363,700.00)	10,435.07
57577 042_DS GROSSMT UHSD 2016		0.00	1,160,125.00	0.00	1,160,125.00	(1,160,125.00)	38,614.34
57578 042_DS GROSSMT 2016 2019		0.00	940,250.00	0.00	940,250.00	(940,250.00)	31,882.64
57579 042_DS GROSSMT 2006 2019		0.00	263,900.00	0.00	263,900.00	(263,900.00)	10,066.80
57580 042_DS GROSSMT PROP U 20		0.00	681,750.00	0.00	681,750.00	(681,750.00)	23,914.17
57581 045_DS SAN DIEGUITO UHSD		0.00	8,159,072.60	0.00	8,159,072.60	(8,159,072.60)	139,854.35
57582 041_DS FALLBROOK UHSD 20		0.00	202,315.63	0.00	202,315.63	(202,315.63)	5,068.86
57583 042_DS GROSSMT 2008 PROP		0.00	429,537.51	0.00	429,537.51	(429,537.51)	8,758.83
57585 045_DS SAN DIEGUITO UHSD		0.00	763,944.95	0.00	763,944.95	(763,944.95)	15,094.03
57587 045_DS SAN DIEGUITO UHSD		0.00	1,064,993.75	0.00	1,064,993.75	(1,064,993.75)	31,035.67
57588 041_DS FALLBROOK UHSD 20		0.00	641,775.00	0.00	641,775.00	(641,775.00)	18,265.88
57589 042_DS GROSSMONT UHSD 20		0.00	593,750.00	0.00	593,750.00	(593,750.00)	20,843.46
57590 046_DS SWEETWATER UHSD 2		0.00	10,896,350.00	0.00	10,896,350.00	(10,896,350.00)	397,713.63
57591 046_DS SWEETWATER UHSD 2		0.00	1,053,750.00	0.00	1,053,750.00	(1,053,750.00)	34,808.36
57592 046_DS SWEETWATER UHSD 2		0.00	4,126,875.00	0.00	4,126,875.00	(4,126,875.00)	4,695,515.33
57593 046_DS SWEETWATER UHSD 2		0.00	855,670.67	0.00	855,670.67	(855,670.67)	
57594 046_DS SWEETWATER UHSD 2		0.00	802,614.72	0.00	802,614.72	(802,614.72)	22.18
57595 042_DS GROSSMONT UHSD 20		0.00	2,171,000.00	0.00	2,171,000.00	(2,171,000.00)	2,171,011.68
57596 042_DS GROSSMONT UHSD 20		0.00	34,640.00	0.00	34,640.00	(34,640.00)	15,120.37
57598 045_DS SAN DIEGUITO UHSD		0.00	1,511,260.41	0.00	1,511,260.41	(1,511,260.41)	1,515,512.50

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

Date: 07-OCT-2025 09:53:28

COSD
Current Period: SEP-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57599 046_DS SWEETWATER UHSD 2		0.00	121,696.67	0.00	121,696.67	(121,696.67)	1.54
58490 053_DS GROSS CUY CC 2021		0.00	1,381,850.00	0.00	1,381,850.00	(1,381,850.00)	66,709.14
58491 053_DS GROSS CUY CC 2021		0.00	2,608,758.95	0.00	2,608,758.95	(2,608,758.95)	75,182.14
58492 053_DS GROSS CUY CC 2018		0.00	0.00	0.00	0.00	0.00	8,679.61
58493 053_DS GROSS CUY CC 2018		0.00	2,648,300.00	0.00	2,648,300.00	(2,648,300.00)	120,134.04
58494 053_DS GROSS CUY CC 2013		0.00	0.00	0.00	0.00	0.00	383.07
58498 053_DS GROSS CUY COMM CO		0.00	19,060,000.00	0.00	19,060,000.00	(19,060,000.00)	486,056.17
58502 055_DS SOUTHWESTERN CC 2		0.00	4,175,000.00	0.00	4,175,000.00	(4,175,000.00)	104,670.89
58508 055_DS SOUTHWESTERN CC 2		0.00	3,968,750.00	0.00	3,968,750.00	(3,968,750.00)	78,401.22
58511 055_DS SOUTHWESTERN CC 2		0.00	4,221,650.00	0.00	4,221,650.00	(4,221,650.00)	122,446.71
58512 055_DS SOUTHWESTERN CC 2		0.00	2,585,871.88	0.00	2,585,871.88	(2,585,871.88)	107,694.48
58513 055_DS SOUTHWESTERN CC P		0.00	2,505,415.52	0.00	2,505,415.52	(2,505,415.52)	69,355.96
58514 055_DS SOUTHWESTERN CC P		0.00	1,441,525.00	0.00	1,441,525.00	(1,441,525.00)	42,346.46
58515 055_DS SOUTHWESTERN CC M		0.00	770,725.00	0.00	770,725.00	(770,725.00)	24,894.65
58519 055_DS SOUTHWESTERN CC 2		0.00	2,701,752.83	0.00	2,701,752.83	(2,701,752.83)	105,584.43
58517 055_DS SOUTHWESTERN CC 2		0.00	1,065,184.38	0.00	1,065,184.38	(1,065,184.38)	40,171.49
58518 052_DS PALOMAR CC DS 200		0.00	4,078,212.50	0.00	4,078,212.50	(4,078,212.50)	150,819.47
58519 052_DS PALOMAR CC DS 200		0.00	2,260,125.00	0.00	2,260,125.00	(2,260,125.00)	54,621.75
58521 052_DS PALOMAR CC DS 200		0.00	5,030,000.00	0.00	5,030,000.00	(5,030,000.00)	95,459.78
58522 052_DS PALOMAR CC 2015 G		0.00	0.00	0.00	0.00	0.00	145,521.60
58523 052_DS PALOMAR CC 2017 R		0.00	2,218,800.00	0.00	2,218,800.00	(2,218,800.00)	87,023.34
58524 052_DS PALOMAR CC 2020 R		0.00	4,913,411.41	0.00	4,913,411.41	(4,913,411.41)	145,075.90
58525 052_DS PALOMAR CC 2021 G		0.00	3,114,678.58	0.00	3,114,678.58	(3,114,678.58)	86,786.47
58535 054_DS MIRACOSTA CC 2016		0.00	2,083,325.00	0.00	2,083,325.00	(2,083,325.00)	74,038.64
58536 054_DS MIRACOSTA CC 2016		0.00	5,590,521.88	0.00	5,590,521.88	(5,590,521.88)	202,015.18
58537 054_DS MIRACOSTA CCD 201		0.00	6,025,118.78	0.00	6,025,118.78	(6,025,118.78)	168,520.19
58540 055_DS SOUTHWESTERN CC 2		0.00	4,273,925.00	0.00	4,273,925.00	(4,273,925.00)	169,294.06
58541 055_DS SOUTHWESTERN CC 2		0.00	1,696,625.00	0.00	1,696,625.00	(1,696,625.00)	66,221.09
58542 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	6,658,564.55
58559 060_DS SDCCD 2002 SERIES		0.00	20,300.00	0.00	20,300.00	(20,300.00)	
58560 060_DS SDCCD 2006 SERIES		0.00	7,371,400.00	0.00	7,371,400.00	(7,371,400.00)	285,659.63
58561 060_DS SDCCD 2016 REF		0.00	23,702,875.00	0.00	23,702,875.00	(23,702,875.00)	784,261.29
58562 060_DS SDCCD2019REF PROP		0.00	30,421,901.21	0.00	30,421,901.21	(30,421,901.21)	1,066,935.94
58563 060_DS SDCCD2019REF PROP		0.00	3,108,242.49	0.00	3,108,242.49	(3,108,242.49)	138,528.77
58564 060_DS SDCCD 2021 REF		0.00	13,918,683.73	0.00	13,918,683.73	(13,918,683.73)	594,665.70
58565 060_DS SDCCD 2024 REF		0.00	3,942,325.00	0.00	3,942,325.00	(3,942,325.00)	489,944.96
58566 060_DS SDCCD SERIES 2025		0.00	17,224,272.78	0.00	17,224,272.78	(17,224,272.78)	4.61
58567 060_DS SDCCD SERIES 2025		0.00	4,610,863.19	0.00	4,610,863.19	(4,610,863.19)	121.77
58570 081_DS POWAY USD 2025 RE		0.00	8,860,250.00	0.00	8,860,250.00	(8,860,250.00)	7,636,338.39
REPORT TOTAL		11,323,275,962.55	2,908,927,906.64	3,333,700,005.57	6,142,627,914.21	5,180,648,048.34	720,486,895.22



COMPTROLLER OF THE BOARD
2025 OCT 15 PM 12:57

TRACY DRAGER
AUDITOR AND CONTROLLER

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

JULIE BJERKE
ASSISTANT AUDITOR AND
CONTROLLER

October 16, 2025

TO: Myrna M. Zambrano
Assistant Treasurer-Tax Collector

FROM: Tracy Drager
Auditor and Controller

DELIVERY OF THE EXTENDED ASSESSMENT BILL/ROLL

Pursuant to Subsection (c) of the Revenue and Taxation Code 2601, attached is my affidavit for the extended Fiscal Year 2025/26 assessment roll. The tax bills have been printed and delivered to you.

The following is a summary of the current secured opening charge for the 2025/26 tax year.

Current Secured

Net Tax (Base 3)	\$ 9,073,235,296.66
Land (Base 1)	-0-
Land & Imp. (Base 2)	-0-
Fixed Charge (Base 4)	<u>711,575,391.78</u>
	<u>\$ 9,784,810,688.44</u>

Number of Accounts

Local Roll	1,020,253
State Roll	499
Special Assessments	5,670,519

A computer listing with the above charge is located at Property Tax Services for your inspection.

If you have questions, please contact Rebecca Greene, Manager of Property Tax Services of the Auditor and Controller, at (858) 204-1496.

TRACY DRAGER
Auditor and Controller

PTS:RG:am

Attachment

State of California }
County of San Diego } SS

I, Tracy Drager, Auditor and Controller of the County of San Diego, swear that the tax bills herewith submitted to you are the result of extending the roll prepared by the County Assessor/Recorder/Clerk and corrected by the State Board of Equalization and that I have determined the respective sums due as taxes, in the total amount of \$9,784,810,688.44.



TRACY DRAGER
Auditor and Controller
County of San Diego
State of California

Subscribed and sworn to before me this 15th day of October, 2025.



ANDREW POTTER
Clerk of the Board of Supervisors

(Seal)





County of San Diego
Application for Destruction of Records

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

Control No.: 9149
(for A&C/OAAS use only)

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

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)	Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-167	No	Paper/CD	From 5/5/2015 To 5/13/2015	17366465; 17366466
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	

Total Cubic Feet (total of boxes) 2 (Attachment Acceptable)

☒ Off-Site (Account #): 017125

☐ On-Site (Account/Location):

☒ This application is to destroy paper records

☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following:
1) The system in which the electronic images are being stored has been certified as a "Trusted System".
2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.

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

State of California)
County of San Diego) ss.

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

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

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature:

(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

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

RECEIVED

Tracy Drager
Auditor and Controller

MAY 22 2025

OFFICE OF AUDITS &
ADVISORY SERVICES

By:

OAAS, Chief of Audits

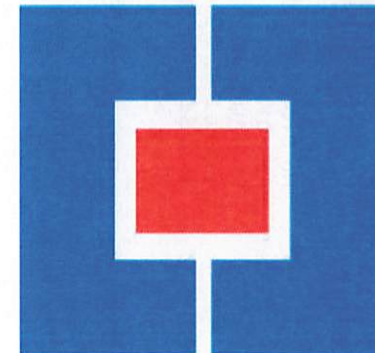
UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-167	5/5/15 Reg BOS Mtg CD/DVD #1-21; SR #1; SAN #1-2; IA #1; FL #1; AP #; 5/6/15 Reg BOS Mtg CD/DVD #1-5; SA #1	5/5/15 thru 5/6/15	017125	17366465
Board Operations	Operational-3100-167	5/12/15 Reg BOS Mtg CD/DVD #1-20; 5/13/15 Reg BOS Btg CD/DVD #1-10; SA #1	5/12/15 thru 5/13/15	017125	17366466

CERTIFICATE OF DESTRUCTION & RECYCLING

This Certificate is presented to: **COSD-AUDITOR & CONTROLLER**

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

Account #(s)	017125
AUD #(s)	9149
Destroy Month /Year	September 2025
Work Order #(s)	01448410
Quantity/Item	2



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



10/14/2025 11:39 AM

DESTROY WORKORDER
DESTROY



Page 1

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

No. 01448410 9/2/2025 8:14 AM
Acct: 017125
PO#: AUD9149
Service Date: 9/30/2025 5:00 PM
Auth: Schrepfer, Natalie
Route: SD DT

Location	Container	Alternate Code	Requestor\Cost Center
Building: DEST D2924	17366465 17366466		NATALIE\ NATALIE\

WORKORDER SUMMARY

Total Destroy Items		
Containers: 2	Filefolders: 0	Tapes: 0

COSD CLERK OF THE BOARD
2025 OCT 15 PM4:40

COSD-CLERK OF THE BOARD



County of San Diego Application for Destruction of Records

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

Control No.: 9253
(for A&C/OAAS use only)

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

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)	Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-292	No	Paper/CD	From 6/1/2015 To 6/10/2015 10	17366467; 17366468; 17366469; 17366470
Operational-3100-292	No	Paper/CD	From 6/23/2015 To 6/24/2015 10	17366471
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	

Total Cubic Feet (total of boxes) 5 (Attachment Acceptable)

☒ Off-Site (Account #): 017125

☐ On-Site (Account/Location):

- ☒ This application is to destroy paper records
- ☐ This application includes a request for the destruction of paper records which have been digitized (via imaging). I hereby attest that I have proof of the following:
- 1) The system in which the electronic images are being stored has been certified as a "Trusted System".
 - 2) A Quality Assurance process has been followed which authenticates that the electronic image is a true and correct image of the original document.
- ☐ This application for the destruction of electronic records. These records are stored at (name of computer application or system of record)

State of California)
County of San Diego) ss.

I, ANN MOORE, for CLERK OF THE BOARD OF SUPERVISORS
Department Head or Authorized Representative Department & Unit
of the County of San Diego, declare under penalty of perjury that I have read the above application and can attest to its accuracy.

Please send processed department copy to:

KATHERINE ILAGAN Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature:

(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

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

RECEIVED

Tracy Drager
Auditor and Controller

JUL 02 2025

OFFICE OF AUDITS &
ADVISORY SERVICES

By:

OAS, Chief of Audits

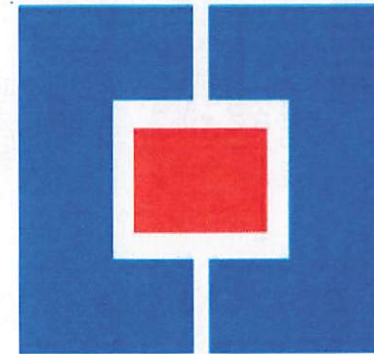
UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-292	Budget Hearings (2 of 3)	6/1/15 thru 6/10/15	017125	17366467
Board Operations	Operational-3100-292	Budget Hearings (1 of 3)	6/1/15 thru 6/10/15	017125	17366468
Board Operations	Operational-3100-292	Budget Hearings (3 of 3)	6/1/2015	017125	17366469
Board Operations	Operational-3100-292	Special BOS Mtg #1; BOS Mtg CD/DVD #1-18; Reg BOS Mtg CD/DVD #1-0; HA #1	6/3/15 thru 6/10/15	017125	17366470
Board Operations	Operational-3100-292	6/23/15 Reg BOS Mtg MO #1-24; SA #1; 6/24/15 Reg BOS Mtg #1-11; AP #1-2; FLD #1	6/23/15 thru 6/24/15	017125	17366471

CERTIFICATE OF DESTRUCTION & RECYCLING

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

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

Account #(s)	017125
AUD #(s)	9253
Destroy Month /Year	September 2025
Work Order #(s)	01448447
Quantity/Item	5



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



10/14/2025 12:17 PM

DESTROY WORKORDER
DESTROY



Page 1

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

No. 01448447 9/2/2025 8:14 AM
Acct: 017125
PO#: AUD9253
Service Date: 9/30/2025 5:00 PM
Auth: Schrepfer, Natalie
Route: SD DT

Location	Container	Alternate Code	Requestor\Cost Center
Building: DEST			
D2924	17366467		NATALIE\
	17366468		NATALIE\
	17366469		NATALIE\
	17366470		NATALIE\
	17366471		NATALIE\

WORKORDER SUMMARY

Total Destroy Items
Containers: 5

Filefolders: 0

Tapes: 0

COSD CLERK OF THE BOARD
2025 OCT 16 PM4:40

COSD-CLERK OF THE BOARD



County of San Diego
Application for Destruction of Records

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

Control No.: 9278
(for A&C/OAAS use only)

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

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)	Box Number/ CD Number/ Microfilm Reel Number
OPERATIONAL-2000-233	No	Paper	From 10/24/2019 To 6/30/2020 5	18053746
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	

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

☒ Off-Site (Account #):

017126

☐ On-Site (Account/Location):

☒ This application is to destroy paper records

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

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

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

State of California)
County of San Diego) ss.

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

Department Head or Authorized Representative

Department & Unit

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

Please send processed department copy to:

KATHERINE ILAGAN

Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature:

(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

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

Tracy Drager
Auditor and Controller

RECEIVED

JUL 16 2025



OFFICE OF AUDITS &
ADVISORY SERVICES

By:

OAAS, Chief of Audits

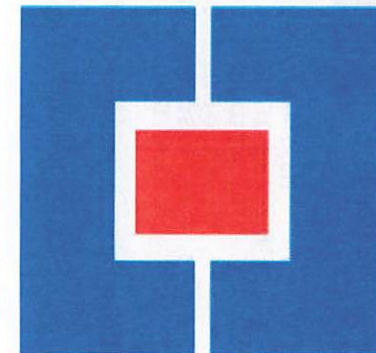
UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Appeals Services	OPERATIONAL-2000-233	AAB Applications 1802701 to 1802963	10/24/2019 thru 6/30/2020	017126	18053746

CERTIFICATE OF DESTRUCTION & RECYCLING

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

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

Account #(s)	017126
AUD #(s)	9278
Destroy Month /Year	September 2025
Work Order #(s)	01448454
Quantity/Item	1



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



10/13/2025 6:53 PM

DESTROY WORKORDER
DESTROY



Page 1

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

No. 01448454 9/2/2025 8:15 AM
Acct: 017126
PO#: AUD9278
Service Date: 9/30/2025 5:00 PM
Auth: Schrepfer, Natalie
Route: SD DT

Location	Container
Building: DEST Floor: 2 D2065	18053746

Alternate Code

Requestor\Cost Center

NATALIE\

WORKORDER SUMMARY

Total Destroy Items
Containers: 1

Filefolders: 0

Tapes: 0

COSD CLERK OF THE BOARD
2025 OCT 16 PM4:39

COSD-CLERK OF THE BOARD



County of San Diego
Application for Destruction of Records

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

Control No.: 9291
(for A&C/OAAS use only)

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

Record's File Number (Must match the retention schedule)	Audit/Legal Hold? (Yes or No)	Media Type: (Paper/Optical (CD)/ Microfilm Tape/Disk (floppy), etc.)	Period Covered (Actual Date of Record)	Box Number/ CD Number/ Microfilm Reel Number
Operational-3100-292	No	Paper/CD	From 7/21/2015 To 7/22/2015	17366454
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	
			From To	

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

☒ Off-Site (Account #):

017125

☐ On-Site (Account/Location):

☒ This application is to destroy paper records

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

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

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

State of California)
County of San Diego) ss.

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

Department Head or Authorized Representative

Department & Unit

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

Please send processed department copy to:

KATHERINE ILAGAN

Mail Stop: A-45

Title: ASSISTANT CLERK OF THE BOARD

Signature:

(Department Head or Authorized Representative)

(For P&C Records Services use only)

Received by P&C/Records Services:

Forwarded to Iron Mountain/Dept. for Destruction:

Disposition in DRM:

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

RECEIVED

Tracy Drager
Auditor and Controller

AUG 04 2025

OFFICE OF AUDITS &
ADVISORY SERVICES

By:

OAAS, Chief of Audits



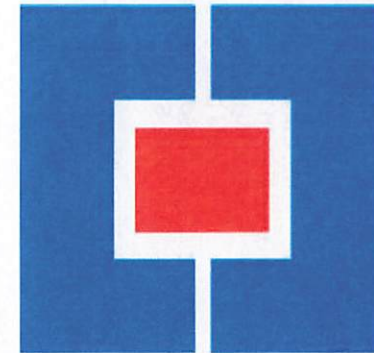
UNIT	FILE NUMBER	RECORD (Description)	SHORT DESCRIPTION (Period: Covered)	ACCOUNT/ CONTAINER NAME	BOX/ BARCODE #
Board Operations	Operational-3100-292	7/21/15 Reg BOS Mtg CD/DVD #1-15; 7/22/15 Reg BOS Mtg CD/DVD #1-14; FLD 1; HA 1; SAN 1	7/21/15 thru 7/22/15	017125	17366454

CERTIFICATE OF DESTRUCTION & RECYCLING

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

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

Account #(s)	017125
AUD #(s)	9291
Destroy Month /Year	September 2025
Work Order #(s)	01448930
Quantity/Item	1



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



10/13/2025 5:07 PM

DESTROY WORKORDER
DESTROY



Page 1

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

No. 01448930 9/2/2025 8:15 AM
Acct: 017125
PO#: AUD9291
Service Date: 9/30/2025 5:00 PM
Auth: Schrepfer, Natalie
Route: SD DT

Location	Container	Alternate Code	Requestor\Cost Center
Building: DEST DE538	17366454		NATALIE\

WORKORDER SUMMARY

Total Destroy Items
Containers: 1

Filefolders: 0

Tapes: 0

COSD CLERK OF THE BOARD
2025 OCT 15 PM4:40

COSD-CLERK OF THE BOARD

POSTING DATE:
October 22, 2025



THE CLERK OF THE BOARD OF SUPERVISORS
SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **PARKS ADVISORY COMMITTEE, Seat 1**. The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at <http://www.sdcountry.ca.gov/cob/> for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **November 5, 2025**.

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

cc:

- ____ Supervisor Paloma Aguirre, A-500
- ____ Cynthia Robles, Department of Parks and Recreation, O-29
- ____ San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
- ____ Posted Copy – Board Chamber
- ____ Posted Copy – South Entrance of County Administration Center
- ____ Communications Received

Withdrawal request received on appeal filed on July 29, 2025, on a County Hearing Officer's decision on suspension of Tobacco Retail License

S T R A T E G E L A W

Scheper | Traylor

5060 N. Harbor Dr. Ste. 275
San Diego, CA 92106
619.677.5800

J. Scott Scheper, Esq.
scheper@strategelaw.com

Robert ("Robin") M. Traylor, Esq.
traylor@strategelaw.com

September 29, 2025

Clerk of the Board
Appeals Section
1600 Pacific Highway, Fourth Floor, Room 402
San Diego, CA 92101

COSD CLERK OF THE BOARD
2025 SEP 30 AM 10:36

Re: Mesa Rock Arco: July 14, 2025, Hearing Officer Decision Appeal

Dear County Clerk of the Board of Supervisors:

On behalf of my client, Mesa Rock Arco, we respectfully withdraw our appeal filed July 29, 2025, with respect to the enclosed July 14, 2025, decision of hearing officer Denise Lozano.

Sincerely,

J. Scott Scheper

J. Scott Scheper, Esq.
S|T R A T E G E L A W

Enclosure

S TRATEGE LAW

Scheper | Traylor

5060 N. Harbor Dr. Ste. 275
San Diego, CA 92106
619.677.5800

J. Scott Scheper, Esq.
scheper@strategelaw.com

Robert ("Robin") M. Traylor, Esq.
traylor@strategelaw.com

July 29, 2025

Clerk of the Board
Appeals Section
1600 Pacific Highway, Fourth Floor, Room 402
San Diego, CA 92101

Re: Mesa Rock Arco: July 14, 2025, Hearing Officer Decision Appeal

Dear County Clerk of the Board of Supervisors:

Please consider this appeal and request for hearing on behalf of my client, Mesa Rock Arco, with respect to the enclosed July 14, 2025, decision of hearing office Denise Lozano.

We are exploring a negotiated resolution with TRLP per the terms proposed in the July 14, 2025, decision but seek to preserve all its rights pending consummation of that process.

Sincerely,

J. Scott Scheper

J. Scott Scheper, Esq.
S|TRATEGE LAW

Enclosure



KIMBERLY GIARDINA, DSW, MSW
DEPUTY CHIEF
ADMINISTRATIVE OFFICER

HEALTH AND HUMAN SERVICES AGENCY
PUBLIC HEALTH SERVICES
5530 OVERLAND AVENUE, SUITE 210, MS P-578
SAN DIEGO, CA 92123-1261
(619) 531-5800 • FAX (619) 542-4186

ELIZABETH A. HERNANDEZ, PhD
DIRECTOR
SAYONE THIALOLIPAVAN, MD, MPH
PUBLIC HEALTH OFFICER

July 14, 2025

Samir Salem
MESA ROCK ARCO, INC
c/o J. Scott Scheper, Esq. (State Bar #155477)
SITrategie Law
5060 N. Harbor Dr., Ste 275
San Diego, CA 92106

Dear Samir Salem,

This is to advise you of the administrative decision taken after your appeal of the 30-day suspension of your Tobacco Retail License (TRL), which was heard by me on July 10, 2025. Although I am employed by the Health and Human Services Agency, I was not involved in the development of the County's TRL ordinance, nor in the specific decision to suspend your TRL. Also, I am not part of, and I do not administratively supervise, the operations of the Tobacco Retail License Program (TRLP) and heard your appeal as a neutral third party as per Section 21.113 of the San Diego County Code (County Code).

As you will recall, your TRL was suspended by the TRLP because program staff determined that during a compliance inspection on 12/12/2024, an employee sold a tobacco product to a person under the legal age to purchase tobacco products. The following provisions of the County Code were alleged to be violated:

- Section 21.2603(e) MINIMUM LEGAL AGE OF SALE AND GIFT. No tobacco retailer shall sell or gift a tobacco product to a person under the age of legal age of purchase for tobacco products.
- Section 21.2603 (f) POSITIVE IDENTIFICATION REQUIRED. No person engaged in tobacco retailing shall sell a tobacco product to another person who is under the age of 30 years without first examining the identification of the recipient to confirm that the recipient is at least the minimum age for sale of tobacco products. For a retail or wholesale tobacco shop, or accompanying private smoker's lounge, such age verification shall be required for entry.

The suspension is also in accordance with the following:

- Section 21.112(a)(2): A license may be suspended if "licensee committed an illegal act or allowed any of its agents or employees to commit an illegal act, while engaging in the activity for which the license was issued or used or allowed any agent or employee to use the license to its terms."
- Section 21.2603(c): "LAWFUL BUSINESS OPERATION. In the course of tobacco retailing or in the operation of the business or maintenance of the location for which a

license is issued, it shall be a violation of this chapter for a licensee, or any of the licensee's agents or employees, to violate any local, state, or federal law applicable to tobacco products, tobacco retailing, or on-premises tobacco use."

- Section 21.2608(a): "LICENSE MAY BE SUSPENDED OR REVOKED. In addition to any other remedy authorized by law, a tobacco retailer's license may be suspended or revoked pursuant to section 21.112 of the code as follows: (1) Upon a finding by the Issuing Officer of a first violation of this chapter at a location, the license may be suspended for 30 days."

Section 21.2607(b) requires the Issuing Officer, or designee, to "both inspect each tobacco retailer and conduct a youth decoy operation at least once per 12-month period, and additionally as warranted." The County of San Diego contracts the Community Action, Service, and Advocacy (CASA) to conduct Minor Decoy Operations. The underage decoy is accompanied by an adult supervisor from the Community, Action, Service & Advocacy ("CASA").

During the appeal hearing, your attorney and you informed me of the following factors, among others:

- Your employees are trained to check identification.
- You have a date-of-birth system on the register for employees to confirm if birthdates are of legal age for the sale of tobacco.
- This is your first violation for selling to a person under the age of 21.

Upon review of the original suspension and the additional information you presented, I am UPHOLDING the determination that the violation occurred and find as follows:

- During a decoy operation by the Community Action, Service, and Advocacy (CASA) program, a person under the legal age to purchase tobacco product purchased a Zyn Smooth pouch at your retail location.
- If the clerk inspected the decoy's California Driver's License, they would have noticed the license clearly states in red "Age 21 in 2025" and the date of birth of 02/20/2004.

By the evidence presented to me by both sides, I find that a violation occurred. The first offense violation authorizes a 30-day suspension. However, I have also reviewed whether a 30-day suspension is an appropriate remedy in this case. Regarding the suspension I note the following:

- You indicated an intent to comply with the requirements of your license.
- You have not previously been cited for a violation of the TRL.
- I am cognizant of the disproportionate financial hardship that a 30-day suspension will bring.

Therefore, although the finding that the violation occurred will stand, I find that the 30-day suspension shall be WAIVED upon the following:

By August 25, 2025, the retail owner and all individuals/employees that conduct tobacco product sales shall submit evidence to the satisfaction of the TRLP that they have taken

appropriate trainings to prevent the sale of tobacco products to individuals who are underage.

If evidence of these trainings is submitted by **5:00 p.m. on August 25, 2025**, the 30-day suspension shall be waived.

If sufficient evidence of these trainings is not submitted by this date and time, the 30-day suspension shall commence on August 26, 2025.

If you DO NOT CONTEST this decision, Tobacco Retail License Program staff will follow up separately regarding the start of the suspension.

If you wish to CONTEST this decision, you have the right to also appeal this decision by submitting a written request to the County Clerk of the Board of Supervisors for an Appellate Board Hearing **within 15 calendar days of the date of this letter**. You may choose to have an attorney at this hearing, regardless of whether you did for the hearing with me. The Clerk of the

Board will notify you of any hearing date(s) scheduled. You may forfeit this right to appeal if a timely written request is not received or if you fail to appear at the date and time so set. **Do not submit your appeal request via email or fax. You must go in person** to the Clerk of the Board's office, at which time staff will help you submit your request. If you have questions or need additional information, contact them at 619-531-5000.

Clerk of the Board

Appeals Section
1600 Pacific Highway, Fourth Floor, Room 402
San Diego, CA 92101
(619) 531-5500

This decision applies only to this specific matter and does not grant or deny other TRL suspensions you may have pending. Furthermore, it does not *per se* affect any other current TRLs you may have for other locations as long as they are in good standing.

Attentively,

Denise
Lozares

Digitally signed by
Denise Lozares
Date: 2025.07.14
14:13:48 -07'00'

DENISE LOZARES, MS, RN, PHN
Director of Nursing
County of San Diego Health and Human Services Agency, Public Health Services
DL:dl



COSD CLERK OF THE BOARD
2025 OCT 17 PM 3:53

KIMBERLY GIARDINA, DSW, MSW
DEPUTY CHIEF ADMINISTRATIVE OFFICER

HEALTH AND HUMAN SERVICES AGENCY
1600 PACIFIC HIGHWAY, ROOM 206, SAN DIEGO, CALIFORNIA 92101-2417
(619) 515-6555

PATTY KAY DANON
CHIEF OPERATIONS OFFICER

October 17, 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: Kimberly Giardina, DSW, MSW, Deputy Chief Administrative Officer
Health and Human Services Agency

MEDICAID AD HOC SUBCOMMITTEE FINAL REPORT

On March 12, 2024 (13), the San Diego County Board of Supervisors (Board) directed an analysis of Medi-Cal reimbursable services provided by the County of San Diego, to increase revenue and reimbursement opportunities for those services, in order to enhance access to and quality of care for residents of San Diego County. As part of this action, the Board established the Medicaid Ad Hoc Subcommittee (Subcommittee) to work with staff to evaluate strategies for enhancing reimbursement rates, identify potential new funding sources, review stakeholder feedback and implementation updates, and provide input on the final report and recommendations presented to the Board, which would mark the conclusion of the Subcommittee.

Since April 2024, the Subcommittee convened on the following dates and provided periodic updates to the Board on the progress of its efforts:

- April 11, 2024: Kick-off meeting
- May 22, 2024: Update on staff engagement and contractor utilization
- June 27, 2024: Progress to date on the Medicaid Landscape Analysis
- July 17, 2024: Discussion on resource allocation, timeline, and next steps
- November 20, 2024: Summary of the listening sessions and policy options
- February 27, 2025: Impact of proposed federal changes
- September 16, 2025: Medi-Cal managed care model options

County of San Diego (County) staff facilitated extensive engagement with community partners and leveraged aligned grant funding to enlist consultants to provide expertise in addressing the Board directives. This included completing assessments of revenue opportunities and exploring strategies utilized in other jurisdictions to maximize reimbursement for providers and ultimately increase access to care for Medi-Cal members in San Diego County.

This memorandum serves as the final report back on the efforts of the Subcommittee and outlines key accomplishments, findings, and recommendations in response to the Board's directives.

Conduct an Analysis of Medi-Cal Reimbursable Services Provided by the County, to Increase Revenue and Reimbursement

To identify opportunities for increasing Medi-Cal reimbursement for services provided by the County, the following activities were completed:

a) Developed a Community Supports Service Pilot Program

At the February 27, 2025 Subcommittee meeting, County staff shared the results of the Enhanced Care Management (ECM) and Community Supports (CS) Readiness and Infrastructure Assessment completed by Health Management Associates, Inc. Utilizing the findings, recommendations, and program assessment tools from the report, the Office of Homeless Solutions will pilot one of the 14 Community Supports now available with State Medi-Cal Transformation. The pilot will start with Housing Transition Navigation Services and will expand to Enhanced Care Management. Housing Transition Navigation Services include assistance with identifying housing, securing available resources to assist with rent, security deposits and moving costs, and advocating with landlords.

To support this pilot, the County Health and Human Services Agency (HHSA) is leveraging the California Department of Health Care Services' (DHCS) Technical Assistance Marketplace to assist the County with navigating the Medi-Cal Managed Care Plans' (MCPs) contracting requirements and processes by assessing gaps, financial sustainability, and policy and procedures. HHSA applied for additional funding from DHCS to support these efforts in May 2025 and the award announcement is anticipated in late 2025. To date, HHSA has contracted with one MCP for Housing Transition Navigation Services and is pursuing contracts with the remaining three MCPs.

b) Identified Opportunities for the County to Bill for Clinical Services

HHSA provides an array of services like home visiting, pharmacy, and services offered at the Public Health Centers. Historically, HHSA has not billed commercial, private and managed health plans for these services, as the County leverages Intergovernmental Transfers and other available revenue sources to offset operational costs. As part of the Medi-Cal Landscape Analysis, the County enlisted a consultant, Health Management Associates (HMA), in May 2024 to conduct a comprehensive billing assessment for these direct service lines to evaluate operational, financial, and technological factors and make recommendations to ensure the County is optimizing revenue to ensure sustainability of these vital services.

HMA completed the Billing Capacity Assessment and County staff shared the final report with the Subcommittee on June 30, 2025. The results identified several areas with direct alignment for billable services; Pharmacy and Laboratory were two service lines with identified billable activities that offer the most immediate opportunity to maximize revenue. In addition, the report identified and recommended specific areas where County infrastructure to support billing would be needed. For example, within HHSA, a variety of paper and electronic processes are deployed; data collection and data entry are completed in different systems.

The assessment underscored the necessity for universal electronic processes across service lines and departments to complete the fiscal analysis to streamline billing and reimbursement activities. As of September 1, 2025, HHSA procured an Administrative Service Organization and is in the process of finalizing a contract for an electronic health record, OCHIN Epic.

Explore Opportunities to Increase Medi-Cal Reimbursement to Providers in the San Diego Region

To identify opportunities for increasing Medi-Cal reimbursement for providers in the region, the following activities were completed:

a) Analyzed Medi-Cal Managed Care Model Options

Medi-Cal members in each California county receive their health care through five main models of managed care. These include the Geographic Managed Care (GMC), County Organized Health System (COHS), Two Plan, Single Plan, and Regional models. Each county's model is shaped strongly by its respective historical role in the financing and delivery of health and social services. The GMC model was implemented in San Diego County in 1998.

On June 20, 2025, the Subcommittee requested a comprehensive analysis of Medi-Cal managed care model options. The purpose of this analysis was to evaluate the feasibility of San Diego County transitioning from the GMC model to one of the alternative Medi-Cal managed care models implemented in other California counties.

County staff identified the need for additional expertise and engaged HMA as a consultant effective July 1, 2025. County staff worked closely with HMA to develop an approach to the project and timeline, which was submitted to the Subcommittee on Friday, July 18, 2025. HMA shared preliminary results of the analysis at the Subcommittee meeting on September 16, 2025. Following the meeting, HMA finalized the analysis and incorporated questions and input from the Subcommittee and County staff.

The analysis found that the County could expand its role in Medi-Cal managed care by pursuing a Single Plan model or seeking changes to the statute governing its current GMC model (Welfare & Institutions Code §14089.05). A Single Plan model could involve designating an existing Medi-Cal plan or creating a new County-operated plan, which would require local ordinance, State/federal approvals, and significant upfront investment to meet operational and financial standards. To proceed with any of these options, further Board action is required.

b) Developed Strategic Solutions for Improved Access to ECM and CS Services

County staff engaged a consultant to conduct the ECM and CS Community Capacity Assessment. The purpose of the assessment was to evaluate members' access to ECM and CS services, identify gaps and barriers in delivery, and develop strategic solutions for improvement. County staff shared the assessment results, completed in March 2025, with community-based organizations, MCPs, HHSA leadership, and the Healthy San Diego CalAIM Task Force to help inform areas of focus that will support their respective goals.

The key findings from the ECM and CS Community Capacity Assessment included:

- The provider landscape in San Diego County reflects a relatively balanced mix of non-profit and for-profit organizations, though smaller providers may be underrepresented.
- While capacity is generally adequate, there are critical pockets of unmet need and a shift from volume to value is necessary.
- There are administrative and technical challenges around referral, eligibility and authorizations
- Reimbursement rates, negotiations, coverage of costs and accounting issues are present.
- Member engagement, community awareness and a focus on quality over quantity through implementation of member surveys are needed.
- Providers have capacity to serve more individuals with the majority of providers noting no waitlist for services.

The Healthy San Diego CalAIM Task Force was established in response to the December 10, 2024 (31) Board direction with the goal of increasing enrollment in all 14 CS. The Task Force is initially prioritizing efforts to increase enrollment in the following CS:

- Medically Tailored Meals/Medically Supportive Food;
- Housing Transition Navigation Services;
- Short-Term Post-Hospitalization Housing; and
- Recuperative Care.

To guide this effort, a shared action plan and workgroups consisting of MCPs, CS providers, consumer advocates, and other stakeholders have been established for each of these four CS.

c) Researched Policy and Leading Practices in California and Nationally

Staff conducted research with support from policy advisors with extensive expertise on the Medicaid program on the impacts of Medi-Cal Managed Care models, payments, and incentive models on the health care delivery system. Staff convened the Subcommittee, consultants, and subject matter experts to discuss Medi-Cal funding mechanisms, funding maximization strategies, intergovernmental transfers (IGTs), models used in other jurisdictions and impacts of the Managed Care Organization tax which was recently passed by California voters (Proposition 35). Of the leading practices presented, the Subcommittee requested further analysis of Medi-Cal Managed Care Models as a potential policy option to explore.

d) Engaged Regional Stakeholders

From June 2024 to December 2024, County staff held 52 listening sessions with 247 participants, including healthcare professionals, hospitals, Federally Qualified Health Centers, healthcare workers, consumer advocacy organizations, community-based organizations, and local and State government leaders to explore opportunities and learn more around gaps and barriers with Medi-Cal reimbursement. County staff shared the results of the listening sessions with the Subcommittee and shaped the assessments, pilots, and policy options developed, implemented and described in this report.

e) Identified Opportunities to Improve Access to Dental Care

Providers who currently offer school based dental screenings and services are reimbursed through Medi-Cal, but school districts in San Diego County do not have unified guidelines around the minimum services that should be provided. Recent evidence indicates the benefits of fluoride varnish and sealants to prevent cavities. However, data shows that sealants have a low rate of placement on children ages 6-14 years in San Diego County.

To address this issue, staff advocated for schools to establish guidelines to provide dental sealants and fluoride varnish with school based dental screenings for Medi-Cal beneficiaries. Below is a summary of activities that supported this effort:

- Dental Workgroup was created under Healthy San Diego with the goal of establishing a referral pathway from a medical home to a dental home for Medi-Cal beneficiaries aged 0-20 years.
- San Diego County Oral Health Coalition Children's Workgroup is creating an asset map to learn what schools have limited or no on-site dental services so that the County can link them to entities that can provide these services.

f) Identified Opportunities to Improve Pediatric Preventative Care

Community providers cited administrative burdens and low reimbursement rates as barriers to preventive screenings, anticipatory guidance, and comprehensive care to pediatric Medi-Cal beneficiaries. Comprehensive care is particularly challenging for children with complex medical needs as they also require significant specialty care. Reimbursement, resources, and staffing are not adequate for providers to meet patient-centered standards of care, which are evidence-based practices to transition youth into a healthy adulthood.

To address this issue, staff are pursuing efforts to advocate for pediatric provider incentives for comprehensive preventive care. These efforts include the following:

- The Healthy San Diego Health Education and Cultural/Linguistics Workgroup for early well child visit and immunization passport is near completion. This passport covers the key messages for parents of children between the age of 0-30 months and is to be used in conjunction with the primary care provider at the well child visits during this age.
- Improving completion of preventive care services, including for pediatric patients 0-18 years of age, has been added to the workplan for the Healthy San Diego Quality Improvement Workgroup.

g) Identified Opportunities to Advocate for Skilled Nursing Facility Reimbursement

In 2023, there were 83 Skilled Nursing Facilities (SNFs) with 8,823 beds in San Diego County. Due to limited staffing and funding constraints, SNFs cannot always accept new Medi-Cal patients even when they have open beds. Medi-Cal patients tend to have more complex needs and require more resources in SNFs, which drives up the cost of providing care. This access limitation delays hospital discharge, causing patients to remain in hospitals until they receive appropriate placement.

To address this issue, Long Term Services and Supports workgroups of Healthy San Diego are working to improve access to SNFs and improve transitions of care. MCPs, SNF providers,

California Department of Social Services, consumer advocates, and other stakeholders participate in these workgroups.

***Offer Updates to the Entire Board, including the Subcommittee on State and Federal Policy
Germane to Integrate Behavioral and Physical Health***

a) Implemented Strategies to Improve Access to Recuperative Care

For adults with behavioral health conditions who may be experiencing homelessness, recuperative care provides a safe place to be discharged upon release from acute and other specialty care settings when they are unable to recover while living unhoused.

Feedback gathered from community partners indicated two main challenges people experiencing homelessness face when attempting to access recuperative care:

- The authorization process is slow, and there is no clear referral pathway.
- Persons experiencing homelessness often have more complex needs than our current recuperative care facilities can provide.

To address these challenges, the Board authorized major investments to add recuperative care capacity to the community on October 8, 2024 (5):

- Acceptance of \$10 million in State Behavioral Health Bridge Housing funding to create a minimum of 49 new recuperative care beds for individuals who are experiencing homelessness and have a serious behavioral health condition.
- Approval of \$6 million in General Purpose Revenue through the ARPA revenue loss strategy be allocated to support building out recuperative care at the County-owned Substance Use Residential Treatment Services (SURTS) facility in National City.
- Authorization of \$2 million in General Purpose Revenue through the ARPA revenue loss strategy to reduce barriers to access for existing recuperative care beds as identified by community providers and health care partners.

Additionally, on December 10, 2024 (37), the Board approved inclusion of “access to recuperative care” language to the County Legislative Program. Although San Diego County MCPs currently require authorization before they reimburse recuperative care services, all MCPs are willing to work through any operational challenges at Healthy San Diego workgroups.

Return to the Board with a Progress Report, Findings, and Recommendations

- On July 16, 2024 (15), the Board received a 120-day update from the Subcommittee and a staff presentation with progress updates.
- On December 31, 2024, staff submitted a memorandum to the Board with accomplishments and updates on progress.
- On May 20, 2025 (5), the Board received an update from the Subcommittee and took action to extend the Subcommittee through October 31, 2025.

Add to the County's 2024 Legislative Program, Priority Issues, Support for Legislation and Administrative Actions that will Lead to Increased Medicaid Reimbursement Rates for California

The County's 2024 Legislative Program was updated December 10, 2024 (37), to include support for legislation and administrative actions that will lead to increased Medicaid reimbursement rates for California.

Staff are continuing to assess the impacts of State and federal changes to the Medi-Cal/Medicaid program with regard to reimbursement for providers and access to care for the nearly one million Medi-Cal beneficiaries in San Diego County. Further direction related to Medi-Cal/Medicaid will require separate Board action with consideration of short- and long-term impacts of State and federal policy changes.

We extend our sincere gratitude to the Board of Supervisors and the Medicaid Ad Hoc Subcommittee and for their leadership, vision, and steadfast commitment to improving the health and well-being of San Diego County residents. Per the Board action on May 20, 2025 (5), the Subcommittee will be concluded upon receipt of this final report by the Board. If you have any questions or need additional information regarding this memorandum, please contact Jamie Beam, MPA, Director, Medical Care Services, via email at Jamie.Beam@sdcounty.ca.gov or phone at (858) 229-3724.

Respectfully,



KIMBERLY GIARDINA, DSW, MSW
Deputy Chief Administrative Officer
Health and Human Services Agency

c: Ebony N. Shelton, Chief Administrative Officer
Caroline Smith, Assistant Chief Administrative Officer
Andrew Potter, Clerk of the Board